

Confidential Release

Case Number: 96-1658-EL-ETP

**Date of Confidential Document:
12/28/1999**

Today's Date:

**Exhibit 33 filed by Cincinnati Gas & Electric
Company.**

**Part 2
201 pgs.**

Tax Depreciation of Capital Additions

Capital Additions 28 Unit Name MACRS Schedule Capital Addition Folio Year	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Stuart 4	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
20	0.03750	0.07219	0.08577	0.06177	0.05713	0.05285	0.04888	0.04522	0.04462	0.04461	0.04462	0.04461	0.04462	0.04461	0.04462
2021	1,811	5,010	5,139	4,861	3,209	1,177	1,713	1,766	1,800	1,846	1,891	1,938	1,987	2,036	2,087
Capital Addition	1,911	138	126	116	109	101	93	85	85	85	85	85	85	85	85
Depreciation	72	188	362	336	309	266	266	246	227	224	223	224	223	224	223
1999	5,010	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139	5,139
2000	4,861	4,861	4,861	4,861	4,861	4,861	4,861	4,861	4,861	4,861	4,861	4,861	4,861	4,861	4,861
2001	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209
2002	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177	1,177
2003	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713
2004	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756
2005	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
2006	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845
2007	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891
2008	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938
2009	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982
2010	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,026
2011	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067
2012	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
2013	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140	2,140
2014	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183
2015	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245	2,245
2016	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304	2,304
2017	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362
2018	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421
2019	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481
2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation --	72	326	794	1,223	1,436	1,492	1,488	1,507	1,532	1,574	1,642	1,727	1,820	1,915	2,012

CONFIDENTIAL PROPRIETARY
TRADE SECRET

**CONFIDENTIAL PROPRIETARY
TRADE SECRET**

WP
HWP-S

Tax Depreciation of Capital Additions

Capital Additions 31 Unit Name: MAFIS Schedule Capital Addition Retire Year	Woodside GT2 20	1999 1 486	2000 2 83	2001 3 159	2002 4 163	2003 5 167	2004 6 45	2005 7 131	2006 8 135	2007 9 138	2008 10 141	2009 11 145	2010 12 148	2011 13 152	2012 14 156	2013 15 160
		0.03750	0.07219	0.06577	0.06177	0.05713	0.05265	0.04836	0.04522	0.04182	0.04481	0.04482	0.04481	0.04482	0.04461	0.04462
2027																
Capital Addition	486	35	3	32	30	28	26	24	22	22	22	22	22	22	22	22
Depreciation	16			6	6	5	5	4	4	4	4	4	4	4	4	4
1999																
2000																
2001																
2002																
2003																
2004																
2005																
2006																
2007																
2008																
2009																
2010																
2011																
2012																
2013																
2014																
2015																
2016																
2017																
2018																
2019																
2020																
2021																
2022																
2023																
2024																
2025																
2026																
2027																
2028																
2029																
2030																
2031																
2032																
2033																
2034																
2035																
2036																
2037																
2038																
2039																
2040																
2041																
2042																
2043																
2044																
2045																
2046																
2047																
2048																
2049																
2050																
Total Depreciation - 1	4,852	18	38	44	53	62	65	67	72	78	84	91	96	105	113	120

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 32 Unit Name MACRS Schedule Capital Addition Retire Year	1993 1 0.03750	2000 2 0.07219	2001 3 0.06877	2002 4 0.06177	2003 5 0.05713	2004 6 0.05295	2005 7 0.04898	2006 8 0.04522	2007 9 0.04162	2008 10 0.04461	2009 11 0.04462	2010 12 0.04461	2011 13 0.04462	2012 14 0.04461	2013 15 0.04462
Woodsdale GT3 20	485	83	159	163	167	45	131	135	138	141	146	149	152	156	160
2027															
Capital Addition	485														
Depreciation	16	35	32	30	28	26	24	22	22	22	22	22	22	22	22
1999															
2000															
2001															
2002															
2003															
2004															
2005															
2006															
2007															
2008															
2009															
2010															
2011															
2012															
2013															
2014															
2015															
2016															
2017															
2018															
2019															
2020															
2021															
2022															
2023															
2024															
2025															
2026															
2027															
2028															
2029															
2030															
2031															
2032															
2033															
2034															
2035															
2036															
2037															
2038															
2039															
2040															
2041															
2042															
2043															
2044															
2045															
2046															
2047															
2048															
2049															
2050															
Total Depreciation -- 1	4,592	35	44	53	62	65	67	72	76	84	91	98	105	113	120

CONFIDENTIAL PROPRIETARY
TRADE SECRET

**CONFIDENTIAL PROPRIETARY
TRADE SECRET**

Tax Depreciation of Capital Additions

Capital Additions 34 Unit Name: MACRS Schedule Capital Addition Retire Year	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Woodside GTB	20	2	8	4	5	8	7	8	9	10	11	12	13	14	15
2027	0.03750	0.07219	0.06677	0.06177	0.05713	0.05285	0.04858	0.04422	0.04482	0.04461	0.04482	0.04461	0.04482	0.04461	0.04482
406	83	53	159	163	167	45	131	135	136	141	145	149	152	156	160
Depreciation	18	33	32	30	28	28	24	22	22	22	22	22	22	22	22
Capital Addition	466	83	8	6	5	5	4	4	4	4	4	4	4	4	4
1999	83	3	8	6	11	10	9	8	8	7	7	7	7	7	7
2000	159	12	6	6	6	12	11	10	9	8	8	8	7	7	7
2001	163	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2002	167	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2003	45	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2004	131	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2005	135	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2006	136	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2007	141	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2008	145	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2009	149	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2010	152	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2011	156	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2012	160	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2013	164	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2014	168	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2015	172	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2016	177	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2017	181	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2018	185	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2019	190	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2020	195	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2021	200	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2022	205	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2023	210	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2024	215	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2025	219	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2026	223	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2027	228	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2028	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2029	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2030	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2031	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2032	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2033	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2034	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2035	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2036	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2037	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2038	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2039	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2040	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2041	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2042	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2043	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2044	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2045	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2046	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2047	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2048	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2049	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
2050	-	6	6	6	6	12	11	10	10	9	8	8	7	7	7
Total Depreciation -- 1	18	38	44	53	62	65	67	72	76	84	91	98	105	113	120

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions SS Unit Name MACRS Schedule Capital Addition Rebate Year	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Woodside GT6 20	1	2	3	4	6	6	7	8	9	10	11	12	13	14	15
0.03750	0.07219	0.08777	0.06177	0.03713	0.03296	0.03296	0.04888	0.04822	0.04482	0.04461	0.04462	0.04461	0.04462	0.04461	0.04462
486	83	159	163	167	45	131	135	138	141	145	149	152	156	158	160
2027															
Capital Addition	486														
1999	18	35	32	30	28	26	24	22	22	22	22	22	22	22	22
2000		3	6	6	5	5	4	4	4	4	4	4	4	4	4
2001			6	12	11	10	9	8	8	7	7	7	7	7	7
2002				6	12	11	10	9	9	8	8	7	7	7	7
2003					6	12	11	10	10	9	8	8	7	7	7
2004						2	3	3	3	3	2	2	2	2	2
2005							5	8	8	7	7	6	6	6	6
2006								5	10	9	8	8	7	7	7
2007									5	10	9	9	8	8	8
2008										5	10	10	9	9	9
2009											5	6	6	6	6
2010												6	6	6	6
2011													6	6	6
2012														6	6
2013															6
2014															
2015															
2016															
2017															
2018															
2019															
2020															
2021															
2022															
2023															
2024															
2025															
2026															
2027															
2028															
2029															
2030															
2031															
2032															
2033															
2034															
2035															
2036															
2037															
2038															
2039															
2040															
2041															
2042															
2043															
2044															
2045															
2046															
2047															
2048															
2049															
2050															
Total Depreciation - 1	18	36	44	53	62	65	67	72	78	84	91	98	105	113	120

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 36 Unit Name: MACRS Schedule Capital Addition Rebate Year	1999 1	2000 2	2001 3	2002 4	2003 5	2004 6	2005 7	2006 8	2007 9	2008 10	2009 11	2010 12	2011 13	2012 14	2013 15
0.09750	12,429	15,661	0.06777	0.06177	0.05713	0.05205	0.04688	0.04222	0.04482	0.04461	0.04462	0.04461	0.04462	0.04461	0.04462
12,429	15,661	4,758	40,673	40,673	8,053	5,373	6,721	6,869	7,062	7,228	7,419	7,604	7,785	7,969	8,153
Depreciation	466	897	830	768	710	657	608	562	555	554	555	554	555	554	555
Capital Addition	12,429	15,661	1,131	1,046	967	886	826	763	708	699	699	699	699	699	699
2000			176	343	318	294	272	251	233	215	212	212	212	212	212
2001				1,525	2,598	2,716	2,512	2,324	2,150	1,968	1,839	1,815	1,814	1,815	1,814
2002					303	584	540	500	462	428	398	368	381	361	361
2003						201	385	359	332	307	284	263	243	240	240
2004							252	485	449	415	384	355	323	304	300
2005								253	497	460	426	394	364	337	312
2006									265	510	471	436	403	373	345
2007										271	278	285	292	292	292
2008															
2009															
2010															
2011															
2012															
2013															
2014															
2015															
2016															
2017															
2018															
2019															
2020															
2021															
2022															
2023															
2024															
2025															
2026															
2027															
2028															
2029															
2030															
2031															
2032															
2033															
2034															
2035															
2036															
2037															
2038															
2039															
2040															
2041															
2042															
2043															
2044															
2045															
2046															
2047															
2048															
2049															
2050															
Total Depreciation - 7	466	1,485	2,139	3,662	5,235	5,347	5,400	5,606	5,650	5,848	6,068	6,398	6,764	7,137	7,518

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions (\$000 Nominal)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Beckford 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conestoga 4	669	680	697	714	732	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	7,864	8,061	8,262	8,469	8,680	8,897	9,120	-	-	-	-	-	-	-	-	-	-	-	-	-
Killen Station 2	830	851	872	894	916	939	962	986	1,011	1,038	1,062	-	-	-	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	1,659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 7	4,048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 8	7,167	7,367	7,561	7,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 1	2,140	2,193	2,248	2,304	2,362	2,421	2,481	-	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 2	2,140	2,193	2,248	2,304	2,362	2,421	2,481	-	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 3	2,140	2,193	2,248	2,304	2,362	2,421	2,481	-	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 4	2,140	2,193	2,248	2,304	2,362	2,421	2,481	-	-	-	-	-	-	-	-	-	-	-	-	-
Woodside GT1	164	168	172	177	181	185	190	195	200	205	210	215	220	228	-	-	-	-	-	-
Woodside GT2	164	168	172	177	181	185	190	195	200	205	210	215	220	-	-	-	-	-	-	-
Woodside GT3	164	168	172	177	181	185	190	195	200	205	210	215	220	-	-	-	-	-	-	-
Woodside GT4	164	168	172	177	181	185	190	195	200	205	210	215	220	-	-	-	-	-	-	-
Woodside GT5	164	168	172	177	181	185	190	195	200	205	210	215	220	-	-	-	-	-	-	-
Zimmer 1	8,324	8,604	8,819	9,038	9,262	9,497	9,734	9,978	10,227	10,483	10,745	11,014	11,289	11,571	11,860	12,157	12,461	-	-	-
Total	40,184	35,341	36,225	37,131	38,126	39,279	40,582	41,938	43,347	44,813	46,345	47,944	49,609	51,341	53,140	55,007	56,941	-	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions Depreciation of Capital Addition (8000 Monthly)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Total Depreciation - Backyard 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Backyard 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Backyard 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Backyard 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Backyard 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Backyard 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Backyard GT1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Backyard GT2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Backyard GT3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Backyard GT4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Conestoga 4	1,648	1,677	1,710	1,743	1,777	1,784	8,981	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - East Bend 2	6,435	6,811	7,195	7,580	7,964	8,316	8,370	72,855	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Killen Station 2	1,056	1,138	1,177	1,218	1,261	1,279	1,268	1,071	868	836	843	8,444	-	-	-	-	-	-	-	-
Total Depreciation - Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Miami Fort 5	1,578	15,496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Miami Fort 6	4,266	41,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Miami Fort 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Miami Fort 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Stuart 1	2,112	2,214	2,319	2,426	2,536	2,606	2,647	20,169	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Stuart 2	2,112	2,214	2,319	2,426	2,536	2,606	2,647	20,169	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Stuart 3	2,112	2,214	2,319	2,426	2,536	2,606	2,647	20,169	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - Stuart 4	128	136	144	152	160	158	154	158	160	162	167	173	178	182	178	178	178	178	178	178
Total Depreciation - Woodside GT1	128	136	144	152	160	158	154	158	160	162	167	173	178	182	178	178	178	178	178	178
Total Depreciation - Woodside GT2	128	136	144	152	160	158	154	158	160	162	167	173	178	182	178	178	178	178	178	178
Total Depreciation - Woodside GT3	128	136	144	152	160	158	154	158	160	162	167	173	178	182	178	178	178	178	178	178
Total Depreciation - Woodside GT4	128	136	144	152	160	158	154	158	160	162	167	173	178	182	178	178	178	178	178	178
Total Depreciation - Woodside GT5	128	136	144	152	160	158	154	158	160	162	167	173	178	182	178	178	178	178	178	178
Total Depreciation - Woodside GT6	128	136	144	152	160	158	154	158	160	162	167	173	178	182	178	178	178	178	178	178
Total Depreciation - Zimmer 1	7,909	8,309	8,720	9,141	9,572	9,737	9,564	8,572	9,036	8,456	8,633	8,678	8,100	9,328	11,792	9,800	10,045	92,051	-	-
Total	38,344	50,894	35,631	37,480	56,451	32,489	39,277	165,202	10,864	10,246	10,483	18,383	10,167	18,272	11,357	9,800	10,045	99,051	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WIP
HWP-5

Capital Additions MACRS Schedule 20 Year 5 Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
20	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
Backlog 1	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
MACRS Schedule Capital Addition Retire Year	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2009																				
Capital Addition																				
1999																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation -- 1																				

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-S

Capital Additions 2 Unit Name: MACRS Schedule Capital Addition Fiscal Year	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
1999																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation																				

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 3 Unit Name MACRS Schedule Capital Addition Retire Year	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
Backyard 3 20																				
2009																				
Capital Addition																				
1999																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation --																				

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

W/P
HWP-S

Capital Additions 4 Unit Name: MACRS Schedule Capital Addition Retire Year	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
1999																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation --																				27,368

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions & Unit Name: MACRS Schedule Capital Addition Retire Year	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02251	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
Bedford 5	20																			
2009																				
Capital Addition																				
1999																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation --																				

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HMP-5

Capital Additions 5 Unit Name: MACRS Schedule Capital Addition Retire Year	2014 16 0.04451	2015 17 0.04452	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
1899																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation - I																				

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

W/P
HMP-5

Capital Additions 7 Unit Name: MACRS Schedule Capital Addition Retire Year	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
Beckford GT1	20																			
2009																				
Capital Addition																				
1999	71																			
2000	47																			
2001	20																			
2002	21																			
2003	22																			
2004	22																			
2005	27																			
2006	28																			
2007	29																			
2008	30																			
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation -- 1	318																			

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

[illegible]

Tax Depreciation of Capital Additions

WP
HWP-6

Capital Additions 9 Unit Name: MACRS Schedule Capital Addition Retire Year	Backford GT3 20	2009	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
1999																						
2000	71																					
2001	47																					
2002	20																					
2003	21																					
2004	22																					
2005	92																					
2006	27																					
2007	28																					
2008	29																					
2009	30																					
2010																						
2011																						
2012																						
2013																						
2014																						
2015																						
2016																						
2017																						
2018																						
2019																						
2020																						
2021																						
2022																						
2023																						
2024																						
2025																						
2026																						
2027																						
2028																						
2029																						
2030																						
2031																						
2032																						
2033																						
2034																						
2035																						
2036																						
2037																						
2038																						
2039																						
2040																						
2041																						
2042																						
2043																						
2044																						
2045																						
2046																						
2047																						
2048																						
2049																						
2050																						
Total Depreciation --	318																					

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-3

Capital Additions 10. Unit Name: MACRS Schedule Capital Addition Retire Year	2014 15 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
1999																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation --																				

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 11 Unit Name: MACRS Schedule Capital Addition Retire Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
1999	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2000	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2001	663	680	697	714	732	750														
2002	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2003	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2004	663	680	697	714	732	750														
2005	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2006	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2007	663	680	697	714	732	750														
2008	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2009	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2010	663	680	697	714	732	750														
2011	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2012	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2013	663	680	697	714	732	750														
2014	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2015	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2016	663	680	697	714	732	750														
2017	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2018	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2019	663	680	697	714	732	750														
2020	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2021	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2022	663	680	697	714	732	750														
2023	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2024	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2025	663	680	697	714	732	750														
2026	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2027	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2028	663	680	697	714	732	750														
2029	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2030	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2031	663	680	697	714	732	750														
2032	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2033	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2034	663	680	697	714	732	750														
2035	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2036	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2037	663	680	697	714	732	750														
2038	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2039	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2040	663	680	697	714	732	750														
2041	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2042	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2043	663	680	697	714	732	750														
2044	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2045	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2046	663	680	697	714	732	750														
2047	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
2048	0.04461	0.04462	0.04461	0.04462	0.04461	0.02231														
2049	663	680	697	714	732	750														
2050	15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
Total Depreciation --C	1,546	1,577	1,710	1,749	1,777	1,784	8,661													

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-S

Capital Additions 12 Unit Name: MACRS Schedule Capital Addition Retire Year	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
Dicks Creek 1 20																				
2009																				
Capital Addition																				
1999																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation -																				5,069

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WIP
HWP-S

Capital Additions 13 Unit Name: MACRS Schedule Capital Addition Retire Year	Dicks Creek 3 20	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
1999																					
2000	755																				
2001	15																				
2002	7																				
2003	44																				
2004	7																				
2005	7																				
2006	17																				
2007	17																				
2008	18																				
2009																					
2010																					
2011																					
2012																					
2013																					
2014																					
2015																					
2016																					
2017																					
2018																					
2019																					
2020																					
2021																					
2022																					
2023																					
2024																					
2025																					
2026																					
2027																					
2028																					
2029																					
2030																					
2031																					
2032																					
2033																					
2034																					
2035																					
2036																					
2037																					
2038																					
2039																					
2040																					
2041																					
2042																					
2043																					
2044																					
2045																					
2046																					
2047																					
2048																					
2049																					
2050																					
Total Depreciation - (	504																				

CONFIDENTIAL PROPRIETARY
TRADE SECRET

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 15 Unit Name: MACRS Schedule Capital Addition Retire Year	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
Dikes Creek 5	20																			
2009																				
Capital Addition																				
1989																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation - 1																				

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

[illegible]

**CONFIDENTIAL PROPRIETARY
TRADE SECRET**

Tax Depreciation of Capital Additions

WP
HWP-8

Capital Additions 17 Unit Name: MACRS Estimated Capital Addition Retire Year	2014 16 0.04461 530	2016 17 0.04462 851	2015 18 0.04461 872	2017 19 0.04462 884	2018 20 0.04461 918	2019 21 0.02231 939	2020 22 962	2021 23 986	2022 24 1,011	2023 25 1,036	2024 26 1,062	2025 27 -	2026 28 -	2027 29 -	2028 30 -	2029 31 -	2030 32 -	2031 33 -	2032 34 -	2033 35 -
1999	51	51	51	51	51	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	62	62	62	62	62	62	31	-	-	-	-	-	-	-	-	-	-	-	-	-
2001	423	423	423	423	423	423	423	212	-	-	-	-	-	-	-	-	-	-	-	-
2002	78	78	78	78	78	78	78	78	39	-	-	-	-	-	-	-	-	-	-	-
2003	61	61	61	61	61	61	61	61	61	41	-	-	-	-	-	-	-	-	-	-
2004	3	3	3	3	3	3	3	3	3	3	2	-	-	-	-	-	-	-	-	-
2005	30	30	30	30	30	30	30	30	30	30	30	15	-	-	-	-	-	-	-	-
2006	30	30	30	30	30	30	30	30	30	30	30	46	-	-	-	-	-	-	-	-
2007	32	31	31	31	31	31	31	31	31	31	31	76	-	-	-	-	-	-	-	-
2008	36	32	32	32	32	32	32	32	32	32	32	112	-	-	-	-	-	-	-	-
2009	38	36	33	33	33	33	33	33	33	33	33	147	-	-	-	-	-	-	-	-
2010	43	40	37	34	34	34	34	34	34	34	34	184	-	-	-	-	-	-	-	-
2011	48	44	41	38	35	34	34	34	34	34	34	223	-	-	-	-	-	-	-	-
2012	53	49	46	42	38	36	35	35	35	35	35	284	-	-	-	-	-	-	-	-
2013	56	54	50	46	43	40	37	36	35	35	35	307	-	-	-	-	-	-	-	-
2014	31	31	31	31	31	31	31	31	31	31	31	352	-	-	-	-	-	-	-	-
2015	830	830	830	830	830	830	830	830	830	830	830	388	-	-	-	-	-	-	-	-
2016	851	851	851	851	851	851	851	851	851	851	851	447	-	-	-	-	-	-	-	-
2017	894	894	894	894	894	894	894	894	894	894	894	468	-	-	-	-	-	-	-	-
2018	916	916	916	916	916	916	916	916	916	916	916	552	-	-	-	-	-	-	-	-
2019	939	939	939	939	939	939	939	939	939	939	939	612	-	-	-	-	-	-	-	-
2020	962	962	962	962	962	962	962	962	962	962	962	678	-	-	-	-	-	-	-	-
2021	986	986	986	986	986	986	986	986	986	986	986	751	-	-	-	-	-	-	-	-
2022	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	839	-	-	-	-	-	-	-	-
2023	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	923	-	-	-	-	-	-	-	-
2024	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,062	1,022	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation -	1,098	1,156	1,177	1,218	1,261	1,279	1,268	1,071	868	836	843	844	-	-	-	-	-	-	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 16 Unit Name: MACRS Schedule Capital Addition Fiscal Year	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
Capital Addition																				
1999																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation --																				101

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-3

Capital Additions 19 Unit Name: MACRS Schedule Capital Addition Fleet Year	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
Miami Fort GT4	20																			
2009																				
Capital Addition	23																			
1999																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation --	161																			

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 21 Unit Name: MACRS Schedule Capital Addition Fidre's Year	2014 15 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
Miami Fort GT6																				
2009																				
Capital Addition																				
1999																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation -- f																				101

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 22 Unit Name: MACRS Schedule Capital Addition Retire Year	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
Capital Addition																				
1999																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation - 1																				

11,513

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

[illegible]

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 25 Unit Name: MACRS Schedule Capital Addition Rate Year	2014 16 0.04461 7,187	2015 17 0.04462 7,367	2016 18 0.04461 7,551	2017 19 0.04462 7,740	2018 20 0.04461 8,023	2019 21 0.02231	2020 22	2021 23	2022 24	2023 25	2024 26	2025 27	2026 28	2027 29	2028 30	2029 31	2030 32	2031 33	2032 34	2033 35
1999	287	287	287	287	287															
2000	749	749	749	749	749															
2001	1,402	1,402	1,402	1,402	1,402															
2002	26	26	26	26	26															
2003	85	85	85	85	85															
2004	190	190	190	190	190															
2005	257	257	257	257	257															
2006	263	263	263	263	263															
2007	273	273	273	273	273															
2008	303	303	303	303	303															
2009	336	336	336	336	336															
2010	372	372	372	372	372															
2011	412	412	412	412	412															
2012	457	457	457	457	457															
2013	506	506	506	506	506															
2014	270	270	270	270	270															
2015	7,187	7,187	7,187	7,187	7,187															
2016	7,367	7,367	7,367	7,367	7,367															
2017	7,551	7,551	7,551	7,551	7,551															
2018	7,740	7,740	7,740	7,740	7,740															
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation -- 1	6,197	6,541	6,882	7,252	84,741															

CONFIDENTIAL PROPRIETARY
TRADE SECRET

[illegible]

Tax Depreciation of Capital Additions

Capital Additions 27 Unit Name: MACRS Schedule Capital Addition Retire Year	2014 16 0.04461 2,140	2015 17 0.04462 2,193	2016 18 0.04461 2,246	2017 19 0.04462 2,304	2018 20 0.04461 2,362	2019 21 0.02231 2,421	2020 22 2,481	2021 23 0	2022 24 -	2023 25 -	2024 26 -	2025 27 -	2026 28 -	2027 29 -	2028 30 -	2029 31 -	2030 32 -	2031 33 -	2032 34 -	2033 35 -
Capital Addition	85	85	85	85	85	43	112	162	-	-	-	-	-	-	-	-	-	-	-	-
1998	224	223	224	223	224	223	363	363	-	-	-	-	-	-	-	-	-	-	-	-
2000	363	363	363	363	363	363	218	218	-	-	-	-	-	-	-	-	-	-	-	-
2001	218	218	218	218	218	218	143	143	-	-	-	-	-	-	-	-	-	-	-	-
2002	143	143	143	143	143	143	53	53	-	-	-	-	-	-	-	-	-	-	-	-
2003	53	53	53	53	53	53	76	76	-	-	-	-	-	-	-	-	-	-	-	-
2004	76	76	76	76	76	76	80	80	-	-	-	-	-	-	-	-	-	-	-	-
2005	80	80	80	80	80	80	82	82	-	-	-	-	-	-	-	-	-	-	-	-
2006	82	82	82	82	82	82	84	84	-	-	-	-	-	-	-	-	-	-	-	-
2007	84	84	84	84	84	84	86	86	-	-	-	-	-	-	-	-	-	-	-	-
2008	86	86	86	86	86	86	88	88	-	-	-	-	-	-	-	-	-	-	-	-
2009	88	88	88	88	88	88	90	90	-	-	-	-	-	-	-	-	-	-	-	-
2010	90	90	90	90	90	90	92	92	-	-	-	-	-	-	-	-	-	-	-	-
2011	92	92	92	92	92	92	94	94	-	-	-	-	-	-	-	-	-	-	-	-
2012	94	94	94	94	94	94	96	96	-	-	-	-	-	-	-	-	-	-	-	-
2013	96	96	96	96	96	96	98	98	-	-	-	-	-	-	-	-	-	-	-	-
2014	98	98	98	98	98	98	100	100	-	-	-	-	-	-	-	-	-	-	-	-
2015	100	100	100	100	100	100	102	102	-	-	-	-	-	-	-	-	-	-	-	-
2016	102	102	102	102	102	102	104	104	-	-	-	-	-	-	-	-	-	-	-	-
2017	104	104	104	104	104	104	106	106	-	-	-	-	-	-	-	-	-	-	-	-
2018	106	106	106	106	106	106	108	108	-	-	-	-	-	-	-	-	-	-	-	-
2019	108	108	108	108	108	108	110	110	-	-	-	-	-	-	-	-	-	-	-	-
2020	110	110	110	110	110	110	112	112	-	-	-	-	-	-	-	-	-	-	-	-
2021	112	112	112	112	112	112	114	114	-	-	-	-	-	-	-	-	-	-	-	-
2022	114	114	114	114	114	114	116	116	-	-	-	-	-	-	-	-	-	-	-	-
2023	116	116	116	116	116	116	118	118	-	-	-	-	-	-	-	-	-	-	-	-
2024	118	118	118	118	118	118	120	120	-	-	-	-	-	-	-	-	-	-	-	-
2025	120	120	120	120	120	120	122	122	-	-	-	-	-	-	-	-	-	-	-	-
2026	122	122	122	122	122	122	124	124	-	-	-	-	-	-	-	-	-	-	-	-
2027	124	124	124	124	124	124	126	126	-	-	-	-	-	-	-	-	-	-	-	-
2028	126	126	126	126	126	126	128	128	-	-	-	-	-	-	-	-	-	-	-	-
2029	128	128	128	128	128	128	130	130	-	-	-	-	-	-	-	-	-	-	-	-
2030	130	130	130	130	130	130	132	132	-	-	-	-	-	-	-	-	-	-	-	-
2031	132	132	132	132	132	132	134	134	-	-	-	-	-	-	-	-	-	-	-	-
2032	134	134	134	134	134	134	136	136	-	-	-	-	-	-	-	-	-	-	-	-
2033	136	136	136	136	136	136	138	138	-	-	-	-	-	-	-	-	-	-	-	-
2034	138	138	138	138	138	138	140	140	-	-	-	-	-	-	-	-	-	-	-	-
2035	140	140	140	140	140	140	142	142	-	-	-	-	-	-	-	-	-	-	-	-
2036	142	142	142	142	142	142	144	144	-	-	-	-	-	-	-	-	-	-	-	-
2037	144	144	144	144	144	144	146	146	-	-	-	-	-	-	-	-	-	-	-	-
2038	146	146	146	146	146	146	148	148	-	-	-	-	-	-	-	-	-	-	-	-
2039	148	148	148	148	148	148	150	150	-	-	-	-	-	-	-	-	-	-	-	-
2040	150	150	150	150	150	150	152	152	-	-	-	-	-	-	-	-	-	-	-	-
2041	152	152	152	152	152	152	154	154	-	-	-	-	-	-	-	-	-	-	-	-
2042	154	154	154	154	154	154	156	156	-	-	-	-	-	-	-	-	-	-	-	-
2043	156	156	156	156	156	156	158	158	-	-	-	-	-	-	-	-	-	-	-	-
2044	158	158	158	158	158	158	160	160	-	-	-	-	-	-	-	-	-	-	-	-
2045	160	160	160	160	160	160	162	162	-	-	-	-	-	-	-	-	-	-	-	-
2046	162	162	162	162	162	162	164	164	-	-	-	-	-	-	-	-	-	-	-	-
2047	164	164	164	164	164	164	166	166	-	-	-	-	-	-	-	-	-	-	-	-
2048	166	166	166	166	166	166	168	168	-	-	-	-	-	-	-	-	-	-	-	-
2049	168	168	168	168	168	168	170	170	-	-	-	-	-	-	-	-	-	-	-	-
2050	170	170	170	170	170	170	172	172	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation --	2,112	2,214	2,319	2,426	2,536	2,606	2,667	20,159	-	-	-	-	-	-	-	-	-	-	-	-
Sum 2	20	20	20	20	20	20	20	20	-	-	-	-	-	-	-	-	-	-	-	-
Capital Addition	57,523	57,523	57,523	57,523	57,523	57,523	57,523	57,523	-	-	-	-	-	-	-	-	-	-	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 28 Unit Name: MACRS Schedule Capital Addition Retire Year	Sheet 3 20	2014 16 0.04461 2,140	2015 17 0.04462 2,199	2016 18 0.04461 2,248	2017 19 0.04462 2,304	2018 20 0.04461 2,362	2019 21 0.02231 2,421	2020 22 2,481	2021 23 0	2022 24 0	2023 25 0	2024 26 0	2025 27 0	2026 28 0	2027 29 0	2028 30 0	2029 31 0	2030 32 0	2031 33 0	2032 34 0	2033 35 0
1999	Capital Addition	1,511																			
2000		5,010																			
2001		8,138																			
2002		4,861																			
2003		3,209																			
2004		1,177																			
2005		1,713																			
2006		1,766																			
2007		1,800																			
2008		1,845																			
2009		1,891																			
2010		1,938																			
2011		1,987																			
2012		2,036																			
2013		2,087																			
2014		2,140																			
2015		2,193																			
2016		2,248																			
2017		2,304																			
2018		2,362																			
2019		2,421																			
2020		2,481																			
2021																					
2022																					
2023																					
2024																					
2025																					
2026																					
2027																					
2028																					
2029																					
2030																					
2031																					
2032																					
2033																					
2034																					
2035																					
2036																					
2037																					
2038																					
2039																					
2040																					
2041																					
2042																					
2043																					
2044																					
2045																					
2046																					
2047																					
2048																					
2049																					
2050																					
Total Depreciation --		57,529	2,112	2,214	2,319	2,426	2,536	2,608	2,567	20,189											

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
29 Unit Name:	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	0	34	33	32	31	30	29	28	27

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 90 Unit Name MACRS Schedule Capital Addition Retire Year	2014 16 0.04461	2015 17 0.04462	2016 18 0.04461	2017 19 0.04462	2018 20 0.04461	2019 21 0.02231	2020 22 190	2021 23 195	2022 24 200	2023 25 205	2024 26 210	2025 27 215	2026 28 220	2027 29 225	2028 30 -	2029 31 -	2030 32 -	2031 33 -	2032 34 -	2033 35 -
Capital Addition	22	22	22	22	22	11	2	4	4	4	4	4	4	4	4	4	4	4	4	4
1999	4	4	4	4	4	4	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2000	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2001	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2002	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2003	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2004	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
2005	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2006	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2007	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2008	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2009	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2010	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
2011	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
2012	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
2013	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
2014	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2015	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2016	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2017	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
2018	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18
2019	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18
2020	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19
2021	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18
2022	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
2023	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
2024	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21
2025	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21
2026	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2027	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2028	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2029	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2030	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2031	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2032	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2033	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2034	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2035	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2036	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2037	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2038	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2039	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2040	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2041	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2042	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2043	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2044	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2045	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2046	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2047	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2048	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2049	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2050	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
Total Depreciation --1	128	135	144	152	160	158	154	156	160	162	167	173	178	182	1796	182	178	173	167	162

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HMPS

Capital Additions 32 Unit Name: MACRS Schedule Capital Addition Retire Year	2014 16 0.04481	2015 17 0.04482	2016 18 0.04481	2017 19 0.04482	2018 20 0.04481	2019 21 0.02231	2020 22 150	2021 23 195	2022 24 300	2023 25 205	2024 26 210	2025 27 215	2026 28 220	2027 29 220	2028 30 220	2029 31 220	2030 32 220	2031 33 220	2032 34 220	2033 35 220
Woodside GT3 20 2027	184	158	172	177	181	185	190	195	300	205	210	215	220	220	220	220	220	220	220	220
Capital Addition	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
1999	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
2000	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2001	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2002	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2003	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2004	45	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
2005	131	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2006	135	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2007	138	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2008	141	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2009	145	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
2010	149	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
2011	152	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
2012	158	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
2013	160	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11
2014	164	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2015	168	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2016	172	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2017	177	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2018	181	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2019	185	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2020	190	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2021	195	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2022	200	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2023	205	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2024	210	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2025	215	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2026	220	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation --	128	136	144	152	160	158	154	158	160	162	167	173	178	1752	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 33 Unit Name: MACRS Schedule Capital Addition Retire Year	2014 16 0.04461 164	2015 17 0.04462 165	2016 18 0.04461 172	2017 19 0.04462 177	2018 20 0.04461 181	2019 21 0.02231 183	2020 22 190	2021 23 195	2022 24 200	2023 25 205	2024 26 210	2025 27 215	2026 28 220	2027 29 225	2028 30 230	2029 31 235	2030 32 240	2031 33 245	2032 34 250	2033 35 255
Woodsdale GT4 20	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2027	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Capital Addition	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486	486
1999	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2000	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
2001	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2002	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2003	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
2004	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
2005	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2006	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2007	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2008	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2009	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2010	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2011	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
2012	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
2013	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
2014	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2015	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2016	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2017	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
2018	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
2019	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18
2020	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19
2021	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15
2022	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
2023	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
2024	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
2025	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21
2026	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21
2027	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2028	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2029	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2030	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2031	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2032	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2033	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2034	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2035	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2036	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2037	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2038	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2039	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2040	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2041	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2042	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2043	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2044	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2045	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2046	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2047	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2048	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2049	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
2050	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22
Total Depreciation -	128	135	144	152	160	158	154	155	160	162	167	173	178	175	172	170	168	166	164	162

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 34 Unit Name MACRS Schedule Capital Addition Relife Year	2014 16 0.04461 184	2015 17 0.04462 168	2016 18 0.04461 172	2017 19 0.04462 177	2018 20 0.04461 181	2019 21 0.02231 185	2020 22 190	2021 23 195	2022 24 200	2023 25 205	2024 26 210	2025 27 215	2026 28 220	2027 29 -	2028 30 -	2029 31 -	2030 32 -	2031 33 -	2032 34 -	2033 35 -
Woodside GTS 20	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
Capital Addition	184	168	172	177	181	185	190	195	200	205	210	215	220	-	-	-	-	-	-	-
Relife Year	2027																			
Capital Addition	486																			
1999	22	22	22	22	22	11	-	-	-	-	-	-	-	(0)	-	-	-	-	-	-
2000	4	4	4	4	4	4	2	-	-	-	-	-	-	0	-	-	-	-	-	-
2001	7	7	7	7	7	7	7	4	-	-	-	-	-	0	-	-	-	-	-	-
2002	7	7	7	7	7	7	7	7	4	-	-	-	-	0	-	-	-	-	-	-
2003	7	7	7	7	7	7	7	7	7	4	-	-	-	-	-	-	-	-	-	-
2004	2	2	2	2	2	2	2	2	2	2	1	-	-	(0)	-	-	-	-	-	-
2005	6	6	6	6	6	6	6	6	6	6	6	3	-	-	-	-	-	-	-	-
2006	6	6	6	6	6	6	6	6	6	6	6	6	3	-	-	-	-	-	-	-
2007	6	6	6	6	6	6	6	6	6	6	6	6	6	3	-	-	-	-	-	-
2008	6	6	6	6	6	6	6	6	6	6	6	6	6	6	3	-	-	-	-	-
2009	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	3	-	-	-	-
2010	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	3	-	-	-
2011	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	3	-	-
2012	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	3	-
2013	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	3
2014	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2015	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2016	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2017	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2018	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2019	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2020	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2021	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2022	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2023	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2024	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2025	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2026	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2027	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2028	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2029	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2030	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2031	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2032	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2033	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2034	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2035	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2036	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2037	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2038	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2039	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2040	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2041	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2042	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2043	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2044	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2045	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2046	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2047	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2048	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2049	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
2050	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Total Depreciation - 1	126	138	144	152	160	168	154	158	160	162	167	173	178	1,752	-	-	-	-	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 35 Unit Name: MACRS Schedule Capital Addition Fiscal Year	2014 15 0.04461 164	2015 17 0.04462 165	2016 18 0.04461 172	2017 19 0.04462 177	2018 20 0.04461 181	2019 21 0.02231 185	2020 22 190	2021 23 195	2022 24 200	2023 25 206	2024 26 210	2025 27 215	2026 28 220	2027 29 225	2028 30 230	2029 31 235	2030 32 240	2031 33 245	2032 34 250	2033 35 255
1999 466	22	22	22	22	22	11	-	-	-	-	-	-	-	(0)	-	-	-	-	-	-
2000 83	4	4	4	4	4	4	2	-	-	-	-	-	-	0	-	-	-	-	-	-
2001 189	7	7	7	7	7	7	7	4	-	-	-	-	-	0	-	-	-	-	-	-
2002 167	7	7	7	7	7	7	7	7	4	-	-	-	-	0	-	-	-	-	-	-
2003 45	2	2	2	2	2	2	2	2	2	4	1	-	-	(0)	-	-	-	-	-	-
2004 131	6	6	6	6	6	6	6	6	6	6	6	3	-	-	-	-	-	-	-	-
2005 135	6	6	6	6	6	6	6	6	6	6	6	6	3	-	-	-	-	-	-	-
2006 136	6	6	6	6	6	6	6	6	6	6	6	6	6	3	-	-	-	-	-	-
2007 138	6	6	6	6	6	6	6	6	6	6	6	6	6	6	-	-	-	-	-	-
2008 141	7	7	7	7	7	7	7	7	7	7	7	7	7	7	-	-	-	-	-	-
2009 145	8	8	8	8	8	8	8	8	8	8	8	8	8	8	-	-	-	-	-	-
2010 149	8	8	8	8	8	8	8	8	8	8	8	8	8	8	-	-	-	-	-	-
2011 152	9	9	9	9	9	9	9	9	9	9	9	9	9	9	-	-	-	-	-	-
2012 156	10	10	10	10	10	10	10	10	10	10	10	10	10	10	-	-	-	-	-	-
2013 160	12	11	10	9	8	7	7	7	7	7	7	7	7	7	-	-	-	-	-	-
2014 164	6	12	11	10	9	8	8	7	7	7	7	7	7	7	-	-	-	-	-	-
2015 168	12	12	11	10	9	8	8	8	8	8	8	8	8	8	-	-	-	-	-	-
2016 172	12	12	12	12	11	10	10	9	8	8	8	8	8	8	-	-	-	-	-	-
2017 177	17	17	17	17	17	17	17	17	17	17	17	17	17	17	-	-	-	-	-	-
2018 181	18	18	18	18	18	18	18	18	18	18	18	18	18	18	-	-	-	-	-	-
2019 185	18	18	18	18	18	18	18	18	18	18	18	18	18	18	-	-	-	-	-	-
2020 190	19	19	19	19	19	19	19	19	19	19	19	19	19	19	-	-	-	-	-	-
2021 195	20	20	20	20	20	20	20	20	20	20	20	20	20	20	-	-	-	-	-	-
2022 200	20	20	20	20	20	20	20	20	20	20	20	20	20	20	-	-	-	-	-	-
2023 205	20	20	20	20	20	20	20	20	20	20	20	20	20	20	-	-	-	-	-	-
2024 210	21	21	21	21	21	21	21	21	21	21	21	21	21	21	-	-	-	-	-	-
2025 215	21	21	21	21	21	21	21	21	21	21	21	21	21	21	-	-	-	-	-	-
2026 220	22	22	22	22	22	22	22	22	22	22	22	22	22	22	-	-	-	-	-	-
2027 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2028 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2029 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2031 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2032 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2035 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2045 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2046 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2047 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2048 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2049 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2050 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation -- 1	128	136	144	152	160	158	154	158	160	162	167	173	178	1,762	-	-	-	-	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HMF-6

Capital Additions 36 Unit Name: MACRS Schedule Capital Addition Refire Year	2014 15 0.04461 8,384	2015 17 0.04462 8,504	2016 18 0.04461 8,619	2017 19 0.04462 8,734	2018 20 0.04461 8,849	2019 21 0.02231 9,497	2020 22 9,734	2021 23 9,978	2022 24 10,227	2023 25 10,483	2024 26 10,745	2025 27 11,014	2026 28 11,289	2027 29 11,571	2028 30 11,860	2029 31 12,157	2030 32 12,461	2031 33 -	2032 34 -	2033 35 -
1999	554	555	554	555	554	554	277	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	699	699	699	699	699	699	899	349	-	-	-	-	-	-	-	-	-	-	-	-
2001	212	212	212	212	212	212	1,814	1,814	-	-	-	-	-	-	-	-	-	-	-	-
2002	1,815	1,814	1,815	1,814	1,815	1,814	361	361	907	-	-	-	-	-	-	-	-	-	-	-
2003	361	361	361	361	361	361	240	240	240	300	300	300	300	300	300	300	300	300	300	300
2004	240	240	240	240	240	240	300	300	300	300	300	300	300	300	300	300	300	300	300	300
2005	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
2006	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307	307
2007	319	316	316	318	315	315	315	315	315	315	315	315	315	315	315	315	315	315	315	315
2008	354	327	323	323	323	323	331	331	331	331	331	331	331	331	331	331	331	331	331	331
2009	392	363	335	331	331	331	339	339	339	339	339	339	339	339	339	339	339	339	339	339
2010	434	402	372	344	339	338	348	348	348	348	348	348	348	348	348	348	348	348	348	348
2011	451	445	412	381	352	348	358	358	358	358	358	358	358	358	358	358	358	358	358	358
2012	553	494	456	422	391	381	370	365	365	365	365	365	365	365	365	365	365	365	365	365
2013	581	547	506	468	433	400	444	410	375	374	375	374	375	374	375	374	375	375	375	375
2014	315	323	331	339	344	348	358	358	358	358	358	358	358	358	358	358	358	358	358	358
2015	8,384	8,504	8,619	8,734	8,849	8,964	9,079	9,194	9,309	9,424	9,539	9,654	9,769	9,884	9,999	10,114	10,229	10,344	10,459	10,574
2016	8,819	8,934	9,049	9,164	9,279	9,394	9,509	9,624	9,739	9,854	9,969	10,084	10,199	10,314	10,429	10,544	10,659	10,774	10,889	11,004
2017	9,039	9,154	9,269	9,384	9,499	9,614	9,729	9,844	9,959	10,074	10,189	10,304	10,419	10,534	10,649	10,764	10,879	10,994	11,109	11,224
2018	9,259	9,374	9,489	9,604	9,719	9,834	9,949	10,064	10,179	10,294	10,409	10,524	10,639	10,754	10,869	10,984	11,099	11,214	11,329	11,444
2019	9,479	9,594	9,709	9,824	9,939	10,054	10,169	10,284	10,399	10,514	10,629	10,744	10,859	10,974	11,089	11,204	11,319	11,434	11,549	11,664
2020	9,734	9,849	9,964	10,079	10,194	10,309	10,424	10,539	10,654	10,769	10,884	10,999	11,114	11,229	11,344	11,459	11,574	11,689	11,804	11,919
2021	9,978	10,093	10,208	10,323	10,438	10,553	10,668	10,783	10,898	11,013	11,128	11,243	11,358	11,473	11,588	11,703	11,818	11,933	12,048	12,163
2022	10,227	10,342	10,457	10,572	10,687	10,802	10,917	11,032	11,147	11,262	11,377	11,492	11,607	11,722	11,837	11,952	12,067	12,182	12,297	12,412
2023	10,483	10,598	10,713	10,828	10,943	11,058	11,173	11,288	11,403	11,518	11,633	11,748	11,863	11,978	12,093	12,208	12,323	12,438	12,553	12,668
2024	10,745	10,860	10,975	11,090	11,205	11,320	11,435	11,550	11,665	11,780	11,895	12,010	12,125	12,240	12,355	12,470	12,585	12,700	12,815	12,930
2025	11,014	11,129	11,244	11,359	11,474	11,589	11,704	11,819	11,934	12,049	12,164	12,279	12,394	12,509	12,624	12,739	12,854	12,969	13,084	13,199
2026	11,289	11,404	11,519	11,634	11,749	11,864	11,979	12,094	12,209	12,324	12,439	12,554	12,669	12,784	12,899	13,014	13,129	13,244	13,359	13,474
2027	11,571	11,686	11,801	11,916	12,031	12,146	12,261	12,376	12,491	12,606	12,721	12,836	12,951	13,066	13,181	13,296	13,411	13,526	13,641	13,756
2028	11,860	11,975	12,090	12,205	12,320	12,435	12,550	12,665	12,780	12,895	13,010	13,125	13,240	13,355	13,470	13,585	13,700	13,815	13,930	14,045
2029	12,157	12,272	12,387	12,502	12,617	12,732	12,847	12,962	13,077	13,192	13,307	13,422	13,537	13,652	13,767	13,882	13,997	14,112	14,227	14,342
2030	12,461	12,576	12,691	12,806	12,921	13,036	13,151	13,266	13,381	13,496	13,611	13,726	13,841	13,956	14,071	14,186	14,301	14,416	14,531	14,646
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation - 2	7,908	8,309	8,720	9,141	9,572	9,737	9,564	9,572	9,035	8,435	8,635	8,878	9,100	9,328	9,561	9,800	10,045	99,051	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-6

Capital Additions (\$200 Nominal)	Relative Year	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
Beckford 1	2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,547
Beckford 2	2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,547
Beckford 3	2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,066
Beckford 4	2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,968
Beckford 5	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,769
Beckford 6	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,474
Beckford GT1	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318
Beckford GT2	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318
Beckford GT3	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318
Beckford GT4	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318
Cornville 4	2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,260
Dicks Creek 1	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,088
Dicks Creek 2	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	904
Dicks Creek 3	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	892
Dicks Creek 4	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	992
Dicks Creek 5	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,704
East Bend 2	2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,627
Killen Station 2	2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101
Miami Fort GT3	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101
Miami Fort GT4	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101
Miami Fort GT5	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101
Miami Fort GT6	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,313
Miami Fort 5	2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,414
Miami Fort 6	2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,389
Miami Fort 7	2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,744
Miami Fort 8	2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,529
Stuart 1	2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,529
Stuart 2	2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,529
Stuart 3	2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,529
Stuart 4	2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,529
Woodside GT1	2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,118
Woodside GT2	2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,862
Woodside GT3	2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,862
Woodside GT4	2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,862
Woodside GT5	2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,862
Woodside GT6	2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,862
Zimmer 1	2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	329,031
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,257,559

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-3

Capital Additions Depreciation of Capital Addition (\$000 Nominal)	2024	2025	2026	2027	2028	2029	2030	2040	2041	2042	2043	2044	2045	2046	2047	2048	2050	Total
Total Depreciation -- Backford 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,547
Total Depreciation -- Backford 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,547
Total Depreciation -- Backford 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,086
Total Depreciation -- Backford 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,388
Total Depreciation -- Backford 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,789
Total Depreciation -- Backford 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,474
Total Depreciation -- Backford GT1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318
Total Depreciation -- Backford GT2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318
Total Depreciation -- Backford GT3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318
Total Depreciation -- Backford GT4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318
Total Depreciation -- Conesville 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,280
Total Depreciation -- Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,085
Total Depreciation -- Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	904
Total Depreciation -- Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	992
Total Depreciation -- Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	992
Total Depreciation -- East Bend 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,704
Total Depreciation -- Killen Station 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,827
Total Depreciation -- Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101
Total Depreciation -- Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101
Total Depreciation -- Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101
Total Depreciation -- Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101
Total Depreciation -- Miami Fort 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,313
Total Depreciation -- Miami Fort 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,414
Total Depreciation -- Miami Fort 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,395
Total Depreciation -- Miami Fort 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,744
Total Depreciation -- Stuart 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,529
Total Depreciation -- Stuart 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,529
Total Depreciation -- Stuart 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,529
Total Depreciation -- Stuart 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,529
Total Depreciation -- Woodside GT1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,118
Total Depreciation -- Woodside GT2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,892
Total Depreciation -- Woodside GT3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,892
Total Depreciation -- Woodside GT4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,892
Total Depreciation -- Woodside GT5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,892
Total Depreciation -- Woodside GT6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,892
Total Depreciation -- Zimmer 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325,031
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,257,659

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions MACRS Schedule 20 Year 5 Year	20	2034	2035	2036	2038	2037	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1 Unit Name: MACRS Schedule Capital Addition Relife Year	20	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	1,000 12,547
Backford 1	20																		
2009	2009																		
Capital Addition	Capital Addition																		
1999	847																		847
2000	1,266																		1,266
2001	1,382																		1,382
2002	2,726																		2,726
2003	1,567																		1,567
2004	579																		579
2005	1,004																		1,004
2006	1,028																		1,029
2007	1,055																		1,055
2008	1,082																		1,082
2009																			
2010																			
2011																			
2012																			
2013																			
2014																			
2015																			
2016																			
2017																			
2018																			
2019																			
2020																			
2021																			
2022																			
2023																			
2024																			
2025																			
2026																			
2027																			
2028																			
2029																			
2030																			
2031																			
2032																			
2033																			
2034																			
2035																			
2036																			
2037																			
2038																			
2039																			
2040																			
2041																			
2042																			
2043																			
2044																			
2045																			
2046																			
2047																			
2048																			
2049																			
2050																			
Total Depreciation -- 1	12,547																		12,547

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 3 Unitline MACRS Schedule Capital Addition Retire Year	Beckford 3 20	2009	2014	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1999																				1,000
2000																				17,066
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation ...																				17,066

CONFIDENTIAL PROPRIETARY
'TRADE SECRET'

[illegible]

**CONFIDENTIAL PROPRIETARY
TRADE SECRET**

Tax Depreciation of Capital Additions

WP
HMP-S

Capital Additions S Unit Name, MACRS Schedule Capital Addition Retire Year	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
Beckford S 20	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	1,0000 31,769
2009																		
Capital Addition																		
1999																		2,144
2000																		3,206
2001																		3,828
2002																		6,902
2003																		3,968
2004																		1,465
2005																		2,543
2006																		2,606
2007																		2,672
2008																		2,738
2009																		
2010																		
2011																		
2012																		
2013																		
2014																		
2015																		
2016																		
2017																		
2018																		
2019																		
2020																		
2021																		
2022																		
2023																		
2024																		
2025																		
2026																		
2027																		
2028																		
2029																		
2030																		
2031																		
2032																		
2033																		
2034																		
2035																		
2036																		
2037																		
2038																		
2039																		
2040																		
2041																		
2042																		
2043																		
2044																		
2045																		
2046																		
2047																		
2048																		
2049																		
2050																		
Total Depreciation -- t																		31,769

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WIP
HWP-S

Capital Additions 6 Unit Name: MACRS Schedule Capital Addition Retire Year	Backlog 5 20	2009	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1999																				
2000																				
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation --																				23,474

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 7 Unit Name: MACRS Schedule Capital Addition Retire Year	Bedford GT1 20	2009	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1999			36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	1,000
2000																				318
2001																				
2002																				
2003																				
2004																				
2005																				
2006																				
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation --																				318

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions & Unit Name: MACRS Schedule Capital Addition Ret's Year	Beckford GT2 20	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total																																																																																																																																																																																																																																																																																																																																																																																																														
Capital Addition	20	38	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	48

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 9 Unit Name: MACRS Schedule Capital Addition Retire Year	Backlog GT3 20	2009	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1999																				71
2000																				47
2001																				20
2002																				21
2003																				22
2004																				22
2005																				27
2006																				28
2007																				29
2008																				30
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation - 1																				318

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 10 Unit Name: MACRS Schedule Capital Addition Retire Year	Backlog GT4 20	2009	2014	2015	2016	2017	2018	2019	2020	Total
1999										1,0000
2000										318
2001										
2002										
2003										
2004										
2005										
2006										
2007										
2008										
2009										
2010										
2011										
2012										
2013										
2014										
2015										
2016										
2017										
2018										
2019										
2020										
2021										
2022										
2023										
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
2044										
2045										
2046										
2047										
2048										
2049										
2050										
Total Depreciation --										318

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 11 Unit Name MACRS Schedule Capital Addition Filers Year	2034 36	2035 37	2036 38	2037 39	2038 40	2039 41	2040 42	2041 43	2042 44	2043 45	2044 46	2045 47	2046 48	2047 49	2048 50	2049 51	2050 52	Total
Conesville 4 2020																		1,0000 39,280
Capital Addition																		
1999																		1,262
2000																		382
2001																		2,687
2002																		21,842
2003																		3,332
2004																		275
2005																		531
2006																		544
2007																		558
2008																		572
2009																		586
2010																		601
2011																		616
2012																		631
2013																		647
2014																		663
2015																		680
2016																		697
2017																		714
2018																		732
2019																		750
2020																		
2021																		
2022																		
2023																		
2024																		
2025																		
2026																		
2027																		
2028																		
2029																		
2030																		
2031																		
2032																		
2033																		
2034																		
2035																		
2036																		
2037																		
2038																		
2039																		
2040																		
2041																		
2042																		
2043																		
2044																		
2045																		
2046																		
2047																		
2048																		
2049																		
2050																		
Total Depreciation -- (																		39,280

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

[illegible]

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-6

Capital Additions 13 Unit Name: MACRS Schedule Capital Addition Retire Year	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
Dicks Creek 3	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	1,0000
2009																		904
Capital Addition																		
1998																		755
2000																		15
2001																		7
2002																		44
2003																		7
2004																		7
2005																		17
2006																		17
2007																		18
2008																		18
2009																		
2010																		
2011																		
2012																		
2013																		
2014																		
2015																		
2016																		
2017																		
2018																		
2019																		
2020																		
2021																		
2022																		
2023																		
2024																		
2025																		
2026																		
2027																		
2028																		
2029																		
2030																		
2031																		
2032																		
2033																		
2034																		
2035																		
2036																		
2037																		
2038																		
2039																		
2040																		
2041																		
2042																		
2043																		
2044																		
2045																		
2046																		
2047																		
2048																		
2049																		
2050																		
Total Depreciation - I																		904

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 14 Unit Name, MACRS Schedule Capital Addition Retire Year	Dicks Creek 4 20	2009	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1999																				828
2000																				16
2001																				7
2002																				48
2003																				8
2004																				18
2005																				19
2006																				20
2007																				
2008																				
2009																				
2010																				
2011																				
2012																				
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation - 1																				892

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 15 Unit Name: MACRS Schedule Capital Addition Retire Year	Dickie Creek 5 2009	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
		36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	1,000 952
1999	828																		828
2000	16																		16
2001	7																		7
2002	48																		48
2003	8																		8
2004	8																		8
2005	18																		18
2006	18																		18
2007	18																		18
2008	20																		20
2009																			
2010																			
2011																			
2012																			
2013																			
2014																			
2015																			
2016																			
2017																			
2018																			
2019																			
2020																			
2021																			
2022																			
2023																			
2024																			
2025																			
2026																			
2027																			
2028																			
2029																			
2030																			
2031																			
2032																			
2033																			
2034																			
2035																			
2036																			
2037																			
2038																			
2039																			
2040																			
2041																			
2042																			
2043																			
2044																			
2045																			
2046																			
2047																			
2048																			
2049																			
2050																			
Total Depreciation - 1	952																		952

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 16 Unit Name: MACRS Schedule Capital Addition Retire Year	East Bend 2 20	2021	2034 36	2035 37	2036 38	2037 39	2038 40	2039 41	2040 42	2041 43	2042 44	2043 45	2044 46	2045 47	2046 48	2047 49	2048 50	2049 51	2050 52	Total
1999		Capital Addition																		4,137
2000		4,137																		12,468
2001		12,468																		25,838
2002		25,838																		4,129
2003		4,129																		8,749
2004		8,749																		4,346
2005		4,346																		6,297
2006		6,297																		6,464
2007		6,464																		6,816
2008		6,816																		6,781
2009		6,781																		6,951
2010		6,951																		7,124
2011		7,124																		7,303
2012		7,303																		7,485
2013		7,485																		7,672
2014		7,672																		7,864
2015		7,864																		8,061
2016		8,061																		8,262
2017		8,262																		8,469
2018		8,469																		8,680
2019		8,680																		8,897
2020		8,897																		9,120
2021		9,120																		
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation - f																				181,704

CONFIDENTIAL PROPRIETARY
TRADE SECRET

[illegible]

CONFIDENTIAL PROPRIETARY
TRADE SECRET

**CONFIDENTIAL PROPRIETARY
TRADE SECRET**

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 19 Unit Name MACRS Schedule Capital Addition Retire Year	Miami Fort GT4 20	2009	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1999																				1,0000
2000																				101
2001																				23
2002																				15
2003																				7
2004																				7
2005																				7
2006																				7
2007																				8
2008																				8
2009																				8
2010																				9
2011																				-
2012																				-
2013																				-
2014																				-
2015																				-
2016																				-
2017																				-
2018																				-
2019																				-
2020																				-
2021																				-
2022																				-
2023																				-
2024																				-
2025																				-
2026																				-
2027																				-
2028																				-
2029																				-
2030																				-
2031																				-
2032																				-
2033																				-
2034																				-
2035																				-
2036																				-
2037																				-
2038																				-
2039																				-
2040																				-
2041																				-
2042																				-
2043																				-
2044																				-
2045																				-
2046																				-
2047																				-
2048																				-
2049																				-
2050																				-
Total Depreciation --																				101

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 20 Unit Name: MACRS Schedule Capital Addition Retire Year	Miami Fort GTS 2009	2024 36	2035 37	2036 38	2037 39	2038 40	2039 41	2040 42	2041 43	2042 44	2043 45	2044 46	2045 47	2046 48	2047 49	2048 50	2049 51	2050 52	Total 1,0000 101
1999	23																		23
2000	15																		15
2001	7																		7
2002	7																		7
2003	7																		7
2004	7																		7
2005	9																		9
2006	9																		9
2007	9																		9
2008	9																		9
2009																			
2010																			
2011																			
2012																			
2013																			
2014																			
2015																			
2016																			
2017																			
2018																			
2019																			
2020																			
2021																			
2022																			
2023																			
2024																			
2025																			
2026																			
2027																			
2028																			
2029																			
2030																			
2031																			
2032																			
2033																			
2034																			
2035																			
2036																			
2037																			
2038																			
2039																			
2040																			
2041																			
2042																			
2043																			
2044																			
2045																			
2046																			
2047																			
2048																			
2049																			
2050																			
Total Depreciation --	101																		101

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions	Miami Fort GT6																			
21 Unit Name:	20																			
MACRS Schedule																				
Capital Addition																				
Fleet's Year	2009																			

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-3

Capital Additions 22 Unit Name: MACRS Schedule Capital Addition Retire Year	2024	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1999	36	37	40	39	41	42	43	44	45	46	47	46	45	49	50	51	52	1,0000
2000																		11,313
2001																		
2002																		
2003																		
2004																		
2005																		
2006																		
2007																		
2008																		
2009																		
2010																		
2011																		
2012																		
2013																		
2014																		
2015																		
2016																		
2017																		
2018																		
2019																		
2020																		
2021																		
2022																		
2023																		
2024																		
2025																		
2026																		
2027																		
2028																		
2029																		
2030																		
2031																		
2032																		
2033																		
2034																		
2035																		
2036																		
2037																		
2038																		
2039																		
2040																		
2041																		
2042																		
2043																		
2044																		
2045																		
2046																		
2047																		
2048																		
2049																		
2050																		
Total Depreciation --																		11,313

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 23 Unit Name: MACRS Schedule Capital Addition Retire Year	Miami Fort 8 20	2015	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1999	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,000
2000	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	32,414
2001	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	6,149
2002	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,715
2003	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	683
2004	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	7,342
2005	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,272
2006	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	370
2007	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,326
2008	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,361
2009	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,395
2010	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,430
2011	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,465
2012	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,503
2013	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,540
2014	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,579
2015	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,618
2016	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	1,659
2017	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2018	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2019	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2020	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2021	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2022	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2023	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2024	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2025	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2026	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2027	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2028	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2029	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2030	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2031	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2032	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2033	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2034	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2035	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2036	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2037	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2038	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2039	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2040	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2041	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2042	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2043	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2044	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2045	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2046	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2047	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2048	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2049	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
2050	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	-
Total Depreciation - f	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	32,414

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 24 Unit Name, MACRS Schedule Capital Addition Restra Year	2034 36	2035 37	2036 38	2037 39	2038 40	2039 41	2040 42	2041 43	2042 44	2043 45	2044 46	2045 47	2046 48	2047 49	2048 50	2049 51	2050 52	Total
1999																		1,0000
2000																		86,399
2001																		3,204
2002																		5,037
2003																		29,962
2004																		5,630
2005																		4,898
2006																		3,316
2007																		3,240
2008																		3,321
2009																		3,404
2010																		3,489
2011																		3,576
2012																		3,666
2013																		3,757
2014																		3,851
2015																		3,947
2016																		4,046
2017																		
2018																		
2019																		
2020																		
2021																		
2022																		
2023																		
2024																		
2025																		
2026																		
2027																		
2028																		
2029																		
2030																		
2031																		
2032																		
2033																		
2034																		
2035																		
2036																		
2037																		
2038																		
2039																		
2040																		
2041																		
2042																		
2043																		
2044																		
2045																		
2046																		
2047																		
2048																		
2049																		
2050																		
Total Depreciation --																		86,399

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 25 Unit Name: MACRS Schedule Capital Addition Folio Year	Miami Fort 8 20	2018	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1999		Capital Addition																		
2000		6,426																		6,426
2001		16,796																		16,796
2002		31,422																		31,422
2003		565																		565
2004		2,137																		2,137
2005		4,268																		4,268
2006		5,765																		5,765
2007		5,899																		5,899
2008		6,046																		6,046
2009		6,197																		6,197
2010		6,352																		6,352
2011		6,511																		6,511
2012		6,674																		6,674
2013		6,841																		6,841
2014		7,012																		7,012
2015		7,187																		7,187
2016		7,367																		7,367
2017		7,551																		7,551
2018		7,740																		7,740
2019																				
2020																				
2021																				
2022																				
2023																				
2024																				
2025																				
2026																				
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation -- f																				145,744

CONFIDENTIAL PROPRIETARY
TRADE SECRET

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-S

Capital Additions 27 Unit Name: MACRS Schedule Capital Addition Rebate Year	Sheet 2	20	2021	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
Capital Addition				56	37	35	39	40	41	42	43	44	45	46	47	48	49	50	51	52											1,0000 57,529
1999																															1,911
2000																															5,010
2001																															8,139
2002																															4,881
2003																															9,209
2004																															1,177
2005																															1,713
2006																															1,756
2007																															1,800
2008																															1,845
2009																															1,891
2010																															1,938
2011																															1,987
2012																															2,036
2013																															2,087
2014																															2,140
2015																															2,193
2016																															2,248
2017																															2,304
2018																															2,362
2019																															2,421
2020																															2,481
2021																															-
2022																															-
2023																															-
2024																															-
2025																															-
2026																															-
2027																															-
2028																															-
2029																															-
2030																															-
2031																															-
2032																															-
2033																															-
2034																															-
2035																															-
2036																															-
2037																															-
2038																															-
2039																			</												

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 28 Unit Name: MACRS Schedule Capital Addition Retire Year	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1999	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	1,000
2000																		57,529
2001																		1,911
2002																		5,010
2003																		8,138
2004																		4,881
2005																		3,209
2006																		1,177
2007																		1,713
2008																		1,756
2009																		1,800
2010																		1,845
2011																		1,891
2012																		1,938
2013																		1,987
2014																		2,036
2015																		2,087
2016																		2,140
2017																		2,193
2018																		2,248
2019																		2,304
2020																		2,362
2021																		2,421
2022																		2,481
2023																		-
2024																		-
2025																		-
2026																		-
2027																		-
2028																		-
2029																		-
2030																		-
2031																		-
2032																		-
2033																		-
2034																		-
2035																		-
2036																		-
2037																		-
2038																		-
2039																		-
2040																		-
2041																		-
2042																		-
2043																		-
2044																		-
2045																		-
2046																		-
2047																		-
2048																		-
2049																		-
2050																		-
Total Depreciation -- t																		57,529

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

[illegible]

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 30 Unit Name: MACRS Schedule Capital Addition Retire Year	Woodside GT1 20	2028	2034	2035	2036	2037	2038	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total	
			36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	1,000 5,116
1999	486																			486
2000	83																			83
2001	159																			159
2002	163																			163
2003	167																			167
2004	45																			45
2005	131																			131
2006	136																			136
2007	138																			138
2008	141																			141
2009	145																			145
2010	149																			149
2011	152																			152
2012	156																			156
2013	160																			160
2014	164																			164
2015	168																			168
2016	172																			172
2017	177																			177
2018	181																			181
2019	185																			185
2020	190																			190
2021	195																			195
2022	200																			200
2023	205																			205
2024	210																			210
2025	215																			215
2026	220																			220
2027	228																			228
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation --																				5,116

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-6

Capital Additions 31 Unit Name: MACRS Schedule Capital Addition Retire Year	Woodsdale QT2 20	2027	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1999	486																			486
2000	83																			83
2001	159																			159
2002	169																			169
2003	167																			167
2004	45																			45
2005	131																			131
2006	135																			135
2007	138																			138
2008	141																			141
2009	145																			145
2010	149																			149
2011	152																			152
2012	156																			156
2013	160																			160
2014	164																			164
2015	168																			168
2016	172																			172
2017	177																			177
2018	181																			181
2019	185																			185
2020	190																			190
2021	196																			196
2022	200																			200
2023	205																			205
2024	210																			210
2025	215																			215
2026	220																			220
2027	-																			-
2028	-																			-
2029	-																			-
2030	-																			-
2031	-																			-
2032	-																			-
2033	-																			-
2034	-																			-
2035	-																			-
2036	-																			-
2037	-																			-
2038	-																			-
2039	-																			-
2040	-																			-
2041	-																			-
2042	-																			-
2043	-																			-
2044	-																			-
2045	-																			-
2046	-																			-
2047	-																			-
2048	-																			-
2049	-																			-
2050	-																			-
Total Depreciation --	4,892																			4,892

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 32 Unit Name MACRS Schedule Capital Addition Fiscal Year	Woodside GT3 20	2027	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	Total
1999																			1,000
2000																			4,892
2001																			
2002																			
2003																			
2004																			
2005																			
2006																			
2007																			
2008																			
2009																			
2010																			
2011																			
2012																			
2013																			
2014																			
2015																			
2016																			
2017																			
2018																			
2019																			
2020																			
2021																			
2022																			
2023																			
2024																			
2025																			
2026																			
2027																			
2028																			
2029																			
2030																			
2031																			
2032																			
2033																			
2034																			
2035																			
2036																			
2037																			
2038																			
2039																			
2040																			
2041																			
2042																			
2043																			
2044																			
2045																			
2046																			
2047																			
2048																			
2049																			
2050																			
Total Depreciation --)																			4,892

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HWP-5

Capital Additions 33 Unit Name: MACRS Schedule Capital Addition Retire Year	Woodside GT-4 20	2027	2024	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1399		486																		1,000
2000		83																		486
2001		159																		83
2002		163																		159
2003		167																		163
2004		45																		167
2005		131																		45
2006		135																		131
2007		138																		135
2008		141																		138
2009		145																		141
2010		149																		145
2011		152																		149
2012		156																		152
2013		160																		156
2014		164																		160
2015		168																		164
2016		172																		168
2017		177																		172
2018		181																		177
2019		185																		181
2020		190																		185
2021		195																		190
2022		200																		195
2023		205																		200
2024		210																		205
2025		215																		210
2026		220																		215
2027																				220
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation --)		4,892																		4,892

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 34 Unit Name: MACRS Schedule Capital Addition Retire Year	Woodside GTIS 20	2027	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1599	486																			1,000
2000	83																			4,892
2001	189																			
2002	163																			
2003	187																			
2004	45																			
2005	131																			
2006	135																			
2007	138																			
2008	141																			
2009	148																			
2010	149																			
2011	152																			
2012	156																			
2013	160																			
2014	164																			
2015	168																			
2016	172																			
2017	177																			
2018	181																			
2019	185																			
2020	190																			
2021	195																			
2022	200																			
2023	205																			
2024	210																			
2025	215																			
2026	220																			
2027																				
2028																				
2029																				
2030																				
2031																				
2032																				
2033																				
2034																				
2035																				
2036																				
2037																				
2038																				
2039																				
2040																				
2041																				
2042																				
2043																				
2044																				
2045																				
2046																				
2047																				
2048																				
2049																				
2050																				
Total Depreciation --																				4,892

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

Capital Additions 35 Unit Name: MACRS Schedule Capital Addition Rate Year	Woodville GT16 20	2024 36	2035 37	2036 38	2037 39	2038 40	2039 41	2040 42	2041 43	2042 44	2043 45	2044 46	2045 47	2046 48	2047 49	2048 50	2049 51	2050 52	Total
1999	485																		485
2000	83																		83
2001	159																		159
2002	163																		163
2003	167																		167
2004	45																		45
2005	131																		131
2006	136																		136
2007	138																		138
2008	141																		141
2009	145																		145
2010	149																		149
2011	152																		152
2012	156																		156
2013	160																		160
2014	164																		164
2015	168																		168
2016	172																		172
2017	177																		177
2018	181																		181
2019	185																		185
2020	190																		190
2021	195																		195
2022	200																		200
2023	206																		206
2024	210																		210
2025	215																		215
2026	220																		220
2027																			
2028																			
2029																			
2030																			
2031																			
2032																			
2033																			
2034																			
2035																			
2036																			
2037																			
2038																			
2039																			
2040																			
2041																			
2042																			
2043																			
2044																			
2045																			
2046																			
2047																			
2048																			
2049																			
2050																			
Total Depreciation =	4,852																		4,852

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation of Capital Additions

WP
HMF-6

Capital Additions 36 Unit Name: MCCPS Schedule Capital Addition Retire Year	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	Total
1999	12,429																				12,429
2000	13,661																				13,661
2001	4,768																				4,768
2002	40,673																				40,673
2003	8,093																				8,093
2004	5,373																				5,373
2005	6,721																				6,721
2006	8,889																				8,889
2007	7,062																				7,062
2008	7,238																				7,238
2009	7,419																				7,419
2010	7,604																				7,604
2011	7,785																				7,785
2012	7,969																				7,969
2013	8,169																				8,169
2014	8,384																				8,384
2015	8,604																				8,604
2016	8,819																				8,819
2017	9,039																				9,039
2018	9,265																				9,265
2019	9,497																				9,497
2020	9,734																				9,734
2021	9,978																				9,978
2022	10,227																				10,227
2023	10,483																				10,483
2024	10,745																				10,745
2025	11,014																				11,014
2026	11,289																				11,289
2027	11,571																				11,571
2028	11,860																				11,860
2029	12,157																				12,157
2030	12,461																				12,461
2031																					
2032																					
2033																					
2034																					
2035																					
2036																					
2037																					
2038																					
2039																					
2040																					
2041																					
2042																					
2043																					
2044																					
2045																					
2046																					
2047																					
2048																					
2049																					
2050																					
Total Depreciation --	329,031																				329,031

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

	1998	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Base Capital Additions (\$000 Nominal)											
Beckford 1	802	1,208	759	1,348	735	579	1,004	1,029	1,055	1,082	1,109
Beckford 2	802	1,208	759	1,348	735	579	1,004	1,029	1,055	1,082	1,109
Beckford 3	1,092	1,645	1,034	1,835	1,001	788	1,368	1,402	1,437	1,473	1,510
Beckford 4	1,280	1,927	1,212	2,150	1,174	923	1,603	1,684	1,694	1,726	1,769
Beckford 5	2,031	3,058	1,923	3,412	1,862	1,465	2,543	2,606	2,672	2,738	2,807
Beckford 6	648	1,089	2,807	1,896	543	5,673	2,552	2,615	2,681	2,748	2,817
Beckford GT1	45	41	20	21	22	22	27	28	29	30	30
Beckford GT2	45	41	20	21	22	22	27	28	29	30	30
Beckford GT3	45	41	20	21	22	22	27	28	29	30	30
Beckford GT4	45	41	20	21	22	22	27	28	29	30	30
Cornesville 4	1,282	267	1,173	275	435	275	531	544	556	572	596
Dicks Creek 1	4,209	75	37	249	39	40	96	97	100	102	105
Dicks Creek 3	746	13	7	44	7	7	17	17	18	18	19
Dicks Creek 4	819	15	7	48	8	8	18	19	19	20	20
Dicks Creek 5	819	15	7	48	8	8	18	19	19	20	20
East Bend 2	1,753	4,995	7,012	4,129	8,749	4,346	6,297	6,454	6,616	6,781	6,951
Killen Station 2	57	71	2,378	71	444	72	664	681	698	716	733
Miami Fort GT3	14	13	7	7	7	7	9	9	9	9	10
Miami Fort GT4	14	13	7	7	7	7	9	9	9	9	10
Miami Fort GT5	14	13	7	7	7	7	9	9	9	9	10
Miami Fort GT6	14	13	7	7	7	7	9	9	9	9	10
Miami Fort 5	2,944	712	252	1,486	369	181	652	668	685	702	719
Miami Fort 6	5,999	1,462	513	3,028	753	370	1,328	1,361	1,395	1,430	1,466
Miami Fort 7	2,916	2,635	2,372	1,874	4,938	3,310	3,240	3,321	3,404	3,489	3,576
Miami Fort 8	3,324	2,530	16,996	494	2,137	4,268	5,755	5,899	6,046	6,197	6,352
Stuart 1	1,207	2,448	2,060	1,015	1,164	1,177	1,713	1,756	1,800	1,845	1,891
Stuart 2	1,207	2,448	2,060	1,015	1,164	1,177	1,713	1,756	1,800	1,845	1,891
Stuart 3	1,207	2,448	2,060	1,015	1,164	1,177	1,713	1,756	1,800	1,845	1,891
Stuart 4	1,207	2,448	2,060	1,015	1,164	1,177	1,713	1,756	1,800	1,845	1,891
Woodsdale GT1	428	73	159	163	167	45	131	135	138	141	145
Woodsdale GT2	428	73	159	163	167	45	131	135	138	141	145
Woodsdale GT3	428	73	159	163	167	45	131	135	138	141	145
Woodsdale GT4	428	73	159	163	167	45	131	135	138	141	145
Woodsdale GT5	428	73	159	163	167	45	131	135	138	141	145
Woodsdale GT6	428	73	159	163	167	45	131	135	138	141	145
Zimmer 1	11,649	13,715	1,588	7,078	3,054	5,373	6,721	6,889	7,062	7,238	7,419
Total	50,818	47,094	50,140	35,966	32,764	33,360	43,195	44,276	45,382	46,517	47,679

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

	1998	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
CAAA Contribution to Cap Adds											
(\$000 Nominal)											
Beckford 1	45	58	633	1,378	832	-	-	-	-	-	-
Beckford 2	45	58	633	1,378	832	-	-	-	-	-	-
Beckford 3	61	79	862	1,877	1,133	-	-	-	-	-	-
Beckford 4	71	93	1,010	2,199	1,328	-	-	-	-	-	-
Beckford 5	113	148	1,602	3,490	2,108	-	-	-	-	-	-
Beckford 6	92	20	111	1	-	-	-	-	-	-	-
Beckford GT1	28	6	-	-	-	-	-	-	-	-	-
Beckford GT2	28	6	-	-	-	-	-	-	-	-	-
Beckford GT3	28	6	-	-	-	-	-	-	-	-	-
Beckford GT4	28	6	-	-	-	-	-	-	-	-	-
Cornesville 4	-	95	1,494	21,567	2,897	-	-	-	-	-	-
Dicks Creek 1	47	10	-	-	-	-	-	-	-	-	-
Dicks Creek 3	8	2	-	-	-	-	-	-	-	-	-
Dicks Creek 4	9	2	-	-	-	-	-	-	-	-	-
Dicks Creek 5	9	2	-	-	-	-	-	-	-	-	-
East Bend 2	2,384	7,472	16,826	-	-	-	-	-	-	-	-
Killen Station 2	1,048	1,317	7,109	1,683	1,372	-	-	-	-	-	-
Miami Fort GT3	8	2	-	-	-	-	-	-	-	-	-
Miami Fort GT4	8	2	-	-	-	-	-	-	-	-	-
Miami Fort GT5	8	2	-	-	-	-	-	-	-	-	-
Miami Fort GT8	8	2	-	-	-	-	-	-	-	-	-
Miami Fort 5	74	129	88	2,117	255	-	-	-	-	-	-
Miami Fort 6	151	283	175	4,313	519	-	-	-	-	-	-
Miami Fort 7	288	2,422	27,589	3,758	-	-	-	-	-	-	-
Miami Fort 8	3,101	14,267	14,426	71	-	-	-	-	-	-	-
Stuart 1	704	2,562	6,079	3,866	2,045	-	-	-	-	-	-
Stuart 2	704	2,562	6,079	3,866	2,045	-	-	-	-	-	-
Stuart 3	704	2,562	6,079	3,866	2,045	-	-	-	-	-	-
Stuart 4	704	2,562	6,079	3,866	2,045	-	-	-	-	-	-
Woodsdale GT1	57	10	-	-	-	-	-	-	-	-	-
Woodsdale GT2	57	10	-	-	-	-	-	-	-	-	-
Woodsdale GT3	57	10	-	-	-	-	-	-	-	-	-
Woodsdale GT4	57	10	-	-	-	-	-	-	-	-	-
Woodsdale GT5	57	10	-	-	-	-	-	-	-	-	-
Woodsdale GT8	57	10	-	-	-	-	-	-	-	-	-
Zimmer 1	779	1,945	3,172	33,595	5,039	-	-	-	-	-	-
Total	11,622	38,721	102,044	92,890	24,493	-	-	-	-	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Total Capital Additions (\$000 Nominal)											
Beckford 1	847	1,266	1,392	2,726	1,567	579	1,004	1,029	1,055	1,082	1,109
Beckford 2	847	1,266	1,392	2,726	1,567	579	1,004	1,029	1,055	1,082	1,109
Beckford 3	1,153	1,724	1,896	3,712	2,134	788	1,368	1,402	1,437	1,473	1,510
Beckford 4	1,351	2,020	2,222	4,350	2,501	923	1,603	1,643	1,684	1,726	1,769
Beckford 5	2,144	3,206	3,525	6,902	3,968	1,465	2,543	2,608	2,672	2,738	2,807
Beckford 6	738	1,109	2,919	1,897	543	5,973	2,552	2,615	2,681	2,748	2,817
Beckford GT1	71	47	20	21	22	22	27	28	29	30	30
Beckford GT2	71	47	20	21	22	22	27	28	29	30	30
Beckford GT3	71	47	20	21	22	22	27	28	29	30	30
Beckford GT4	71	47	20	21	22	22	27	28	29	30	30
Conesville 4	1,262	382	2,667	21,842	3,332	275	531	544	558	572	588
Dicks Creek 1	4,257	85	37	249	39	40	95	97	100	102	105
Dicks Creek 3	755	15	7	44	7	7	17	17	18	18	19
Dicks Creek 4	828	16	7	48	8	8	18	19	19	20	20
Dicks Creek 5	828	16	7	48	8	8	18	19	19	20	20
East Bend 2	4,137	12,468	25,838	4,129	8,749	4,348	8,297	8,454	8,616	8,781	8,951
Killen Station 2	1,135	1,399	9,487	1,754	1,816	72	884	881	898	716	733
Miami Fort GT3	23	15	7	7	7	7	9	9	9	9	10
Miami Fort GT4	23	15	7	7	7	7	9	9	9	9	10
Miami Fort GT5	23	15	7	7	7	7	9	9	9	9	10
Miami Fort GT6	23	15	7	7	7	7	9	9	9	9	10
Miami Fort 5	3,018	842	338	3,803	624	181	852	888	885	702	719
Miami Fort 6	6,149	1,715	688	7,342	1,272	370	1,328	1,361	1,395	1,430	1,466
Miami Fort 7	3,204	5,057	29,962	5,630	4,938	3,310	3,240	3,321	3,404	3,489	3,576
Miami Fort 8	6,426	16,786	31,422	605	2,137	4,268	5,755	5,899	6,046	6,197	6,352
Stuart 1	1,911	5,010	8,139	4,881	3,209	1,177	1,713	1,758	1,800	1,845	1,891
Stuart 2	1,911	5,010	8,139	4,881	3,209	1,177	1,713	1,758	1,800	1,845	1,891
Stuart 3	1,911	5,010	8,139	4,881	3,209	1,177	1,713	1,758	1,800	1,845	1,891
Stuart 4	1,911	5,010	8,139	4,881	3,209	1,177	1,713	1,758	1,800	1,845	1,891
Wooddale GT1	486	83	159	163	167	45	131	135	138	141	145
Wooddale GT2	486	83	159	163	167	45	131	135	138	141	145
Wooddale GT3	486	83	159	163	167	45	131	135	138	141	145
Wooddale GT4	486	83	159	163	167	45	131	135	138	141	145
Wooddale GT5	486	83	159	163	167	45	131	135	138	141	145
Wooddale GT6	486	83	159	163	167	45	131	135	138	141	145
Zimmer 1	12,429	15,661	4,758	40,673	8,093	5,373	6,721	6,889	7,062	7,238	7,419
Total	82,441	85,816	152,184	128,856	67,257	33,360	43,185	44,275	45,382	46,517	47,679

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Source: Cinergy Capital Budget.

Capital Additions

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Base Capital Additions (\$000 Nominal)											
Beckjord 1	1,136	1,165	1,194	1,224	1,254	1,286	1,318	1,351	1,384	1,419	1,455
Beckjord 2	1,136	1,165	1,194	1,224	1,254	1,286	1,318	1,351	1,384	1,419	1,455
Beckjord 3	1,547	1,586	1,628	1,668	1,708	1,751	1,794	1,839	1,885	1,932	1,981
Beckjord 4	1,813	1,859	1,905	1,953	2,001	2,052	2,103	2,155	2,209	2,264	2,321
Beckjord 5	2,877	2,949	3,023	3,096	3,176	3,255	3,336	3,420	3,505	3,593	3,683
Beckjord 6	2,887	2,959	3,033	3,109	3,187	3,266	3,348	3,432	3,518	3,605	3,696
Beckjord GT1	31	32	33	33	34	35	36	37	38	39	40
Beckjord GT2	31	32	33	33	34	35	36	37	38	39	40
Beckjord GT3	31	32	33	33	34	35	36	37	38	39	40
Beckjord GT4	31	32	33	33	34	35	36	37	38	39	40
Conesville 4	601	618	631	647	663	680	697	714	732	750	769
Dicks Creek 1	107	110	113	116	118	121	124	128	131	134	137
Dicks Creek 3	19	20	20	20	21	22	22	23	23	24	24
Dicks Creek 4	21	21	22	22	23	24	24	25	25	26	27
Dicks Creek 5	21	21	22	22	23	24	24	25	25	26	27
East Bend 2	7,124	7,303	7,485	7,672	7,864	8,061	8,262	8,469	8,680	8,897	9,120
Killen Station 2	752	771	790	810	830	851	872	894	916	939	962
Miami Fort GT3	10	10	10	11	11	11	11	12	12	12	13
Miami Fort GT4	10	10	10	11	11	11	11	12	12	12	13
Miami Fort GT5	10	10	10	11	11	11	11	12	12	12	13
Miami Fort GT6	10	10	10	11	11	11	11	12	12	12	13
Miami Fort 5	737	756	775	794	814	834	855	877	899	921	944
Miami Fort 6	1,503	1,540	1,579	1,618	1,659	1,700	1,743	1,788	1,831	1,877	1,923
Miami Fort 7	3,666	3,757	3,851	3,947	4,046	4,147	4,251	4,357	4,466	4,578	4,692
Miami Fort 8	6,511	6,674	6,841	7,012	7,187	7,367	7,551	7,740	7,933	8,131	8,335
Stuart 1	1,938	1,987	2,036	2,087	2,140	2,193	2,248	2,304	2,362	2,421	2,481
Stuart 2	1,938	1,987	2,036	2,087	2,140	2,193	2,248	2,304	2,362	2,421	2,481
Stuart 3	1,938	1,987	2,036	2,087	2,140	2,193	2,248	2,304	2,362	2,421	2,481
Stuart 4	1,938	1,987	2,036	2,087	2,140	2,193	2,248	2,304	2,362	2,421	2,481
Wooddale GT1	149	152	156	160	164	168	172	177	181	185	190
Wooddale GT2	149	152	156	160	164	168	172	177	181	185	190
Wooddale GT3	149	152	156	160	164	168	172	177	181	185	190
Wooddale GT4	149	152	156	160	164	168	172	177	181	185	190
Wooddale GT5	149	152	156	160	164	168	172	177	181	185	190
Wooddale GT6	149	152	156	160	164	168	172	177	181	185	190
Zimmer 1	7,604	7,795	7,989	8,189	8,394	8,604	8,819	9,039	9,265	9,497	9,734
Total	48,871	50,093	51,346	52,629	53,945	55,294	56,676	58,093	59,545	61,034	62,560

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

WP
HWP-5

CAAA Contribution to Cap Adds
(\$'000 Nominal)

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Beckjord 1	-	-	-	-	-	-	-	-	-	-	-
Beckjord 2	-	-	-	-	-	-	-	-	-	-	-
Beckjord 3	-	-	-	-	-	-	-	-	-	-	-
Beckjord 4	-	-	-	-	-	-	-	-	-	-	-
Beckjord 5	-	-	-	-	-	-	-	-	-	-	-
Beckjord 6	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT1	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT2	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT3	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT4	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-	-	-	-
Killen Station 2	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT8	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-	-	-	-
Stuart 1	-	-	-	-	-	-	-	-	-	-	-
Stuart 2	-	-	-	-	-	-	-	-	-	-	-
Stuart 3	-	-	-	-	-	-	-	-	-	-	-
Stuart 4	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT1	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT2	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT3	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT4	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT5	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT6	-	-	-	-	-	-	-	-	-	-	-
Zimmer 1	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Total Capital Additions (\$000 Nominal)											
Beckford 1	1,136	1,165	1,194	1,224	1,254	1,288	1,318	1,351	1,384	1,419	1,455
Beckford 2	1,136	1,165	1,194	1,224	1,254	1,288	1,318	1,351	1,384	1,419	1,455
Beckford 3	1,547	1,586	1,626	1,666	1,708	1,751	1,794	1,839	1,885	1,932	1,981
Beckford 4	1,813	1,859	1,905	1,953	2,001	2,052	2,103	2,155	2,209	2,264	2,321
Beckford 5	2,677	2,949	3,023	3,098	3,176	3,255	3,336	3,420	3,505	3,593	3,683
Beckford 6	2,887	2,959	3,033	3,109	3,187	3,266	3,348	3,432	3,518	3,605	3,698
Beckford GT1	31	32	33	33	34	35	36	37	38	39	40
Beckford GT2	31	32	33	33	34	35	36	37	38	39	40
Beckford GT3	31	32	33	33	34	35	36	37	38	39	40
Beckford GT4	31	32	33	33	34	35	36	37	38	39	40
Conesville 4	601	616	631	647	663	680	697	714	732	750	769
Dicks Creek 1	107	110	113	116	118	121	124	126	131	134	137
Dicks Creek 3	19	20	20	20	21	22	22	23	23	24	24
Dicks Creek 4	21	21	22	22	23	24	24	25	25	26	27
Dicks Creek 5	21	21	22	22	23	24	24	25	25	26	27
East Bend 2	7,124	7,303	7,485	7,672	7,864	8,061	8,262	8,469	8,680	8,897	9,120
Killen Station 2	752	771	790	810	830	851	872	894	916	939	962
Miami Fort GT3	10	10	10	11	11	11	11	12	12	12	13
Miami Fort GT4	10	10	10	11	11	11	11	12	12	12	13
Miami Fort GT5	10	10	10	11	11	11	11	12	12	12	13
Miami Fort GT6	10	10	10	11	11	11	11	12	12	12	13
Miami Fort 5	737	756	775	794	814	834	855	877	899	921	944
Miami Fort 6	1,503	1,540	1,579	1,618	1,659	1,700	1,743	1,786	1,831	1,877	1,923
Miami Fort 7	3,888	3,757	3,851	3,947	4,048	4,147	4,251	4,357	4,466	4,578	4,692
Miami Fort 8	8,511	8,674	8,841	9,012	9,187	9,367	9,551	9,740	9,933	10,131	10,335
Stuart 1	1,938	1,967	2,036	2,087	2,140	2,193	2,248	2,304	2,362	2,421	2,481
Stuart 2	1,938	1,967	2,036	2,087	2,140	2,193	2,248	2,304	2,362	2,421	2,481
Stuart 3	1,938	1,967	2,036	2,087	2,140	2,193	2,248	2,304	2,362	2,421	2,481
Stuart 4	1,938	1,967	2,036	2,087	2,140	2,193	2,248	2,304	2,362	2,421	2,481
Woodsdale GT1	149	152	158	160	164	168	172	177	181	185	190
Woodsdale GT2	149	152	158	160	164	168	172	177	181	185	190
Woodsdale GT3	149	152	158	160	164	168	172	177	181	185	190
Woodsdale GT4	149	152	158	160	164	168	172	177	181	185	190
Woodsdale GT5	149	152	158	160	164	168	172	177	181	185	190
Woodsdale GT6	149	152	158	160	164	168	172	177	181	185	190
Zimmer 1	7,604	7,795	7,989	8,189	8,394	8,604	8,819	9,039	9,265	9,497	9,734
Total	48,871	50,083	51,348	52,628	53,945	55,294	56,676	58,093	59,545	61,034	62,560

Source: Cinergy Capital Budget.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

WP
HWP-5

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Base Capital Additions (\$'000 Nominal)													
Beckford 1	1,491	1,528	1,566	1,606	1,646	1,687	1,729	1,772	1,817	1,862	1,909	1,956	2,005
Beckford 2	1,491	1,528	1,566	1,606	1,646	1,687	1,729	1,772	1,817	1,862	1,909	1,956	2,005
Beckford 3	2,030	2,081	2,133	2,186	2,241	2,297	2,354	2,413	2,474	2,535	2,599	2,664	2,730
Beckford 4	2,378	2,439	2,500	2,562	2,626	2,692	2,759	2,828	2,899	2,971	3,045	3,122	3,200
Beckford 5	3,775	3,869	3,968	4,065	4,167	4,271	4,378	4,487	4,599	4,714	4,832	4,953	5,077
Beckford 6	3,788	3,893	3,990	4,079	4,181	4,286	4,393	4,503	4,615	4,731	4,849	4,970	5,094
Beckford GT1	41	42	43	44	45	46	47	48	50	51	52	53	55
Beckford GT2	41	42	43	44	45	46	47	48	50	51	52	53	55
Beckford GT3	41	42	43	44	45	46	47	48	50	51	52	53	55
Beckford GT4	41	42	43	44	45	46	47	48	50	51	52	53	55
Conesville 4	788	808	828	849	870	892	914	937	960	984	1,009	1,034	1,060
Dicks Creek 1	141	144	148	152	155	159	163	167	172	176	180	185	189
Dicks Creek 3	25	26	26	27	28	28	29	30	30	31	32	33	34
Dicks Creek 4	27	28	29	30	30	31	32	33	33	34	35	36	37
Dicks Creek 5	27	28	29	30	30	31	32	33	33	34	35	36	37
East Bend 2	9,348	9,582	9,821	10,067	10,318	10,576	10,841	11,112	11,390	11,674	11,966	12,265	12,572
Killen Station 2	986	1,011	1,036	1,062	1,089	1,116	1,144	1,173	1,202	1,232	1,263	1,294	1,327
Miami Fort GT3	13	13	14	14	14	15	15	15	16	16	17	17	17
Miami Fort GT4	13	13	14	14	14	15	15	15	16	16	17	17	17
Miami Fort GT5	13	13	14	14	14	15	15	15	16	16	17	17	17
Miami Fort GT6	13	13	14	14	14	15	15	15	16	16	17	17	17
Miami Fort 5	968	992	1,017	1,042	1,068	1,095	1,122	1,150	1,178	1,208	1,239	1,270	1,301
Miami Fort 6	1,972	2,021	2,071	2,123	2,176	2,231	2,286	2,344	2,402	2,462	2,524	2,587	2,651
Miami Fort 7	4,810	4,930	5,053	5,179	5,309	5,442	5,578	5,717	5,860	6,006	6,157	6,311	6,468
Miami Fort 8	6,543	6,757	6,976	7,200	7,430	7,666	7,907	8,155	8,409	8,669	8,936	9,209	9,489
Stuart 1	2,543	2,607	2,672	2,739	2,807	2,877	2,949	3,023	3,099	3,176	3,256	3,337	3,420
Stuart 2	2,543	2,607	2,672	2,739	2,807	2,877	2,949	3,023	3,099	3,176	3,256	3,337	3,420
Stuart 3	2,543	2,607	2,672	2,739	2,807	2,877	2,949	3,023	3,099	3,176	3,256	3,337	3,420
Stuart 4	195	200	205	210	215	220	226	232	237	243	249	256	262
Woodsdale GT1	195	200	205	210	215	220	226	232	237	243	249	256	262
Woodsdale GT2	195	200	205	210	215	220	226	232	237	243	249	256	262
Woodsdale GT3	195	200	205	210	215	220	226	232	237	243	249	256	262
Woodsdale GT4	195	200	205	210	215	220	226	232	237	243	249	256	262
Woodsdale GT5	195	200	205	210	215	220	226	232	237	243	249	256	262
Woodsdale GT6	195	200	205	210	215	220	226	232	237	243	249	256	262
Zimmer 1	9,978	10,237	10,493	10,745	11,014	11,289	11,571	11,860	12,157	12,461	12,772	13,092	13,419
Total	64,124	65,727	67,370	69,054	70,780	72,550	74,364	76,223	78,128	80,081	82,084	84,136	86,239

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

WP
HWP-5

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CAAA Contribution to Cap Adds													
<i>(\$000 Nominal)</i>													
Beckjord 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT1	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT2	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT3	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT4	-	-	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Killen Station 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT1	-	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT2	-	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT3	-	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT4	-	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT5	-	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT6	-	-	-	-	-	-	-	-	-	-	-	-	-
Zimmer 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

WP
HWP-5

Total Capital Additions (\$000 Nominal)

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Beckford 1	1,491	1,528	1,566	1,608	1,646	1,687	1,729	1,772	1,817	1,862	1,908	1,956	2,005
Beckford 2	1,491	1,528	1,566	1,608	1,646	1,687	1,729	1,772	1,817	1,862	1,908	1,956	2,005
Beckford 3	2,030	2,081	2,133	2,186	2,241	2,297	2,354	2,413	2,474	2,535	2,599	2,664	2,730
Beckford 4	2,379	2,439	2,500	2,562	2,626	2,692	2,759	2,828	2,899	2,971	3,045	3,122	3,200
Beckford 5	3,775	3,869	3,966	4,065	4,167	4,271	4,378	4,487	4,599	4,714	4,832	4,953	5,077
Beckford 6	3,788	3,883	3,980	4,079	4,181	4,286	4,393	4,503	4,615	4,731	4,849	4,970	5,094
Beckford GT1	41	42	43	44	45	46	47	48	50	51	52	53	55
Beckford GT2	41	42	43	44	45	46	47	48	50	51	52	53	55
Beckford GT3	41	42	43	44	45	46	47	48	50	51	52	53	55
Beckford GT4	41	42	43	44	45	46	47	48	50	51	52	53	55
Conesville 4	786	808	828	849	870	892	914	937	960	984	1,009	1,034	1,060
Dicks Creek 1	141	144	148	152	155	159	163	167	172	178	180	185	189
Dicks Creek 3	25	26	26	27	28	28	29	30	30	31	32	33	34
Dicks Creek 4	27	28	29	30	30	31	32	33	33	34	35	36	37
Dicks Creek 5	27	28	29	30	30	31	32	33	33	34	35	36	37
East Bend 2	9,348	9,582	9,821	10,067	10,318	10,576	10,841	11,112	11,390	11,674	11,968	12,265	12,572
Killen Station 2	986	1,011	1,036	1,062	1,089	1,116	1,144	1,173	1,202	1,232	1,263	1,294	1,327
Miami Fort GT3	13	13	14	14	14	15	15	15	16	16	17	17	17
Miami Fort GT4	13	13	14	14	14	15	15	15	16	16	17	17	17
Miami Fort GT5	13	13	14	14	14	15	15	15	16	16	17	17	17
Miami Fort GT6	13	13	14	14	14	15	15	15	16	16	17	17	17
Miami Fort 5	968	992	1,017	1,042	1,068	1,095	1,122	1,150	1,179	1,208	1,239	1,270	1,301
Miami Fort 6	1,972	2,021	2,071	2,123	2,176	2,231	2,286	2,344	2,402	2,462	2,524	2,587	2,651
Miami Fort 7	4,810	4,930	5,053	5,179	5,309	5,442	5,578	5,717	5,860	6,008	6,157	6,311	6,468
Miami Fort 8	8,543	8,757	8,976	9,200	9,430	9,666	9,907	10,155	10,409	10,669	10,936	11,209	11,489
Stuart 1	2,543	2,607	2,672	2,739	2,807	2,877	2,949	3,023	3,099	3,176	3,256	3,337	3,420
Stuart 2	2,543	2,607	2,672	2,739	2,807	2,877	2,949	3,023	3,099	3,176	3,256	3,337	3,420
Stuart 3	2,543	2,607	2,672	2,739	2,807	2,877	2,949	3,023	3,099	3,176	3,256	3,337	3,420
Stuart 4	2,543	2,607	2,672	2,739	2,807	2,877	2,949	3,023	3,099	3,176	3,256	3,337	3,420
Woodsdale GT1	195	200	205	210	215	220	226	232	237	243	249	256	262
Woodsdale GT2	195	200	205	210	215	220	226	232	237	243	249	256	262
Woodsdale GT3	195	200	205	210	215	220	226	232	237	243	249	256	262
Woodsdale GT4	195	200	205	210	215	220	226	232	237	243	249	256	262
Woodsdale GT5	195	200	205	210	215	220	226	232	237	243	249	256	262
Woodsdale GT6	195	200	205	210	215	220	226	232	237	243	249	256	262
Zimmer 1	9,978	10,227	10,483	10,745	11,014	11,289	11,571	11,860	12,157	12,461	12,772	13,092	13,419
Total	84,124	85,727	87,370	89,054	90,780	92,550	94,364	96,223	98,128	100,081	102,084	104,136	106,239

Source: Cinergy Capital Budget.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>
Base Capital Additions									
(\$'000 Nominal)									
Beckford 1	2,055	2,107	2,158	2,213	2,269	2,325	2,383	2,443	2,504
Beckford 2	2,055	2,107	2,158	2,213	2,269	2,325	2,383	2,443	2,504
Beckford 3	2,789	2,869	2,940	3,014	3,089	3,166	3,246	3,327	3,410
Beckford 4	3,280	3,362	3,448	3,532	3,620	3,711	3,803	3,898	3,998
Beckford 5	5,204	5,334	5,467	5,604	5,744	5,888	6,035	6,186	6,340
Beckford 6	5,222	5,352	5,486	5,623	5,764	5,908	6,056	6,207	6,362
Beckford GT1	58	58	59	60	62	64	65	67	68
Beckford GT2	58	58	59	60	62	64	65	67	68
Beckford GT3	58	58	59	60	62	64	65	67	68
Beckford GT4	58	58	59	60	62	64	65	67	68
Conesville 4	1,086	1,114	1,141	1,170	1,199	1,229	1,260	1,291	1,324
Dicks Creek 1	194	199	204	209	214	220	225	231	237
Dicks Creek 3	34	35	36	37	38	39	40	41	42
Dicks Creek 4	38	39	40	41	42	43	44	45	46
Dicks Creek 5	38	39	40	41	42	43	44	45	46
East Bend 2	12,886	13,208	13,539	13,877	14,224	14,580	14,944	15,318	15,701
Killen Station 2	1,380	1,394	1,429	1,464	1,501	1,539	1,577	1,616	1,657
Miami Fort GT3	18	18	19	19	20	20	21	21	22
Miami Fort GT4	18	18	19	19	20	20	21	21	22
Miami Fort GT5	18	18	19	19	20	20	21	21	22
Miami Fort GT6	18	18	19	19	20	20	21	21	22
Miami Fort 5	1,334	1,367	1,401	1,436	1,472	1,509	1,547	1,586	1,625
Miami Fort 6	2,718	2,788	2,855	2,927	3,000	3,075	3,152	3,231	3,311
Miami Fort 7	6,630	6,786	6,966	7,140	7,318	7,501	7,689	7,881	8,078
Miami Fort 8	11,777	12,071	12,373	12,682	12,999	13,324	13,657	13,999	14,349
Stuart 1	3,506	3,593	3,683	3,775	3,870	3,967	4,066	4,167	4,272
Stuart 2	3,506	3,593	3,683	3,775	3,870	3,967	4,066	4,167	4,272
Stuart 3	3,506	3,593	3,683	3,775	3,870	3,967	4,066	4,167	4,272
Stuart 4	289	275	282	289	296	304	312	319	327
Wooddale GT1	269	275	282	289	296	304	312	319	327
Wooddale GT2	269	275	282	289	296	304	312	319	327
Wooddale GT3	269	275	282	289	296	304	312	319	327
Wooddale GT4	269	275	282	289	296	304	312	319	327
Wooddale GT5	269	275	282	289	296	304	312	319	327
Wooddale GT6	269	275	282	289	296	304	312	319	327
Zimmer 1	13,754	14,098	14,451	14,812	15,182	15,562	15,951	16,350	16,758
Total	88,395	90,605	92,870	95,192	97,572	100,011	102,511	105,074	107,701

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

CAAA Contribution to Cap Adds (\$000 Nominal)	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>
Beckford 1	-	-	-	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-	-
Beckford 5	-	-	-	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-
Cornesville 4	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-	-
Killen Station 2	-	-	-	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-	-
Stuart 1	-	-	-	-	-	-	-	-	-
Stuart 2	-	-	-	-	-	-	-	-	-
Stuart 3	-	-	-	-	-	-	-	-	-
Stuart 4	-	-	-	-	-	-	-	-	-
Woodsdale GT1	-	-	-	-	-	-	-	-	-
Woodsdale GT2	-	-	-	-	-	-	-	-	-
Woodsdale GT3	-	-	-	-	-	-	-	-	-
Woodsdale GT4	-	-	-	-	-	-	-	-	-
Woodsdale GT5	-	-	-	-	-	-	-	-	-
Woodsdale GT6	-	-	-	-	-	-	-	-	-
Zimmer 1	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>
Total Capital Additions (\$000 Nominal)									
Beckford 1	2,055	2,107	2,159	2,213	2,269	2,325	2,383	2,443	2,504
Beckford 2	2,055	2,107	2,159	2,213	2,269	2,325	2,383	2,443	2,504
Beckford 3	2,799	2,869	2,940	3,014	3,089	3,166	3,248	3,327	3,410
Beckford 4	3,290	3,362	3,446	3,532	3,620	3,711	3,803	3,898	3,998
Beckford 5	5,204	5,334	5,467	5,604	5,744	5,888	6,035	6,186	6,340
Beckford 6	5,222	5,352	5,486	5,623	5,764	5,908	6,056	6,207	6,362
Beckford GT1	56	58	59	60	62	64	65	67	68
Beckford GT2	56	58	59	60	62	64	65	67	68
Beckford GT3	56	58	59	60	62	64	65	67	68
Beckford GT4	56	58	59	60	62	64	65	67	68
Conesville 4	1,086	1,114	1,141	1,170	1,199	1,229	1,260	1,291	1,324
Dicks Creek 1	194	199	204	209	214	220	225	231	237
Dicks Creek 3	34	35	36	37	38	39	40	41	42
Dicks Creek 4	38	39	40	41	42	43	44	45	46
Dicks Creek 5	38	39	40	41	42	43	44	45	46
East Bend 2	12,886	13,208	13,539	13,877	14,224	14,580	14,944	15,318	15,701
Killen Station 2	1,380	1,394	1,429	1,464	1,501	1,539	1,577	1,616	1,657
Miami Fort GT3	18	18	19	19	20	20	21	21	22
Miami Fort GT4	18	18	19	19	20	20	21	21	22
Miami Fort GT5	18	18	19	19	20	20	21	21	22
Miami Fort GT6	18	18	19	19	20	20	21	21	22
Miami Fort 5	1,334	1,367	1,401	1,436	1,472	1,509	1,547	1,586	1,625
Miami Fort 6	2,718	2,786	2,855	2,927	3,000	3,075	3,152	3,231	3,311
Miami Fort 7	6,930	6,796	6,886	7,140	7,318	7,501	7,689	7,881	8,078
Miami Fort 8	11,777	12,071	12,373	12,682	12,999	13,324	13,657	13,999	14,349
Stuart 1	3,506	3,593	3,683	3,775	3,870	3,967	4,066	4,167	4,272
Stuart 2	3,506	3,593	3,683	3,775	3,870	3,967	4,066	4,167	4,272
Stuart 3	3,506	3,593	3,683	3,775	3,870	3,967	4,066	4,167	4,272
Stuart 4	3,506	3,593	3,683	3,775	3,870	3,967	4,066	4,167	4,272
Woodsdale GT1	289	275	282	289	296	304	312	319	327
Woodsdale GT2	289	275	282	289	296	304	312	319	327
Woodsdale GT3	289	275	282	289	296	304	312	319	327
Woodsdale GT4	289	275	282	289	296	304	312	319	327
Woodsdale GT5	289	275	282	289	296	304	312	319	327
Woodsdale GT6	289	275	282	289	296	304	312	319	327
Zimmer 1	13,754	14,098	14,451	14,812	15,182	15,562	15,951	16,350	16,758
Total	88,395	90,605	92,870	95,192	97,572	100,011	102,511	105,074	107,701

Source: Cinergy Capital Budget.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

	2043	2044	2045	2046	2047	2048	2049	2050
Base Capital Additions (\$'000 Nominal)								
Beckford 1	2,567	2,631	2,697	2,784	2,833	2,904	2,977	3,051
Beckford 2	2,567	2,631	2,697	2,784	2,833	2,904	2,977	3,051
Beckford 3	3,495	3,583	3,672	3,764	3,858	3,954	4,053	4,155
Beckford 4	4,098	4,198	4,303	4,411	4,521	4,634	4,750	4,869
Beckford 5	6,499	6,661	6,828	6,998	7,173	7,353	7,537	7,725
Beckford 6	6,521	6,684	6,851	7,023	7,198	7,378	7,563	7,752
Beckford GT1	70	72	74	76	77	79	81	83
Beckford GT2	70	72	74	76	77	79	81	83
Beckford GT3	70	72	74	76	77	79	81	83
Beckford GT4	70	72	74	76	77	79	81	83
Coresville 4	1,357	1,391	1,425	1,461	1,498	1,535	1,573	1,613
Dicks Creek 1	242	249	255	261	268	274	281	288
Dicks Creek 3	43	44	45	46	47	49	50	51
Dicks Creek 4	47	48	50	51	52	53	55	56
Dicks Creek 5	47	48	50	51	52	53	55	56
East Bend 2	16,093	16,495	16,908	17,331	17,764	18,208	18,663	19,130
Killen Station 2	1,698	1,741	1,784	1,829	1,875	1,921	1,969	2,019
Miami Fort GT3	22	23	23	24	25	25	26	27
Miami Fort GT4	22	23	23	24	25	25	26	27
Miami Fort GT5	22	23	23	24	25	25	26	27
Miami Fort GT6	22	23	23	24	25	25	26	27
Miami Fort 5	1,666	1,707	1,750	1,794	1,839	1,885	1,932	1,980
Miami Fort 6	3,394	3,479	3,566	3,655	3,746	3,840	3,938	4,035
Miami Fort 7	8,280	8,487	8,689	8,917	9,140	9,368	9,602	9,842
Miami Fort 8	14,707	15,075	15,452	15,838	16,234	16,640	17,058	17,483
Stuart 1	4,378	4,488	4,600	4,715	4,833	4,954	5,077	5,204
Stuart 2	4,378	4,488	4,600	4,715	4,833	4,954	5,077	5,204
Stuart 3	4,378	4,488	4,600	4,715	4,833	4,954	5,077	5,204
Stuart 4	335	344	352	361	370	380	389	399
Woodsdale GT1	335	344	352	361	370	380	389	399
Woodsdale GT2	335	344	352	361	370	380	389	399
Woodsdale GT3	335	344	352	361	370	380	389	399
Woodsdale GT4	335	344	352	361	370	380	389	399
Woodsdale GT5	335	344	352	361	370	380	389	399
Woodsdale GT6	335	344	352	361	370	380	389	399
Zimmer 1	17,177	17,607	18,047	18,488	18,961	19,435	19,921	20,419
Total	110,393	113,153	115,982	118,881	121,853	124,800	128,022	131,223

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

	2043	2044	2045	2046	2047	2048	2049	2050
CAAA Contribution to Cap Adds (\$000 Nominal)								
Beckjord 1	-	-	-	-	-	-	-	-
Beckjord 2	-	-	-	-	-	-	-	-
Beckjord 3	-	-	-	-	-	-	-	-
Beckjord 4	-	-	-	-	-	-	-	-
Beckjord 5	-	-	-	-	-	-	-	-
Beckjord 6	-	-	-	-	-	-	-	-
Beckjord GT1	-	-	-	-	-	-	-	-
Beckjord GT2	-	-	-	-	-	-	-	-
Beckjord GT3	-	-	-	-	-	-	-	-
Beckjord GT4	-	-	-	-	-	-	-	-
Conesville 4	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-
Killen Station 2	-	-	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-
Stuart 1	-	-	-	-	-	-	-	-
Stuart 2	-	-	-	-	-	-	-	-
Stuart 3	-	-	-	-	-	-	-	-
Stuart 4	-	-	-	-	-	-	-	-
Woodsdale GT1	-	-	-	-	-	-	-	-
Woodsdale GT2	-	-	-	-	-	-	-	-
Woodsdale GT3	-	-	-	-	-	-	-	-
Woodsdale GT4	-	-	-	-	-	-	-	-
Woodsdale GT5	-	-	-	-	-	-	-	-
Woodsdale GT6	-	-	-	-	-	-	-	-
Zimmer 1	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Capital Additions

	2043	2044	2045	2046	2047	2048	2049	2050
Total Capital Additions (\$000 Nominal)								
Beckford 1	2,567	2,631	2,697	2,764	2,833	2,904	2,977	3,051
Beckford 2	2,567	2,631	2,697	2,764	2,833	2,904	2,977	3,051
Beckford 3	3,495	3,583	3,672	3,764	3,858	3,954	4,053	4,155
Beckford 4	4,098	4,198	4,303	4,411	4,521	4,634	4,750	4,869
Beckford 5	6,489	6,661	6,828	6,998	7,173	7,353	7,537	7,725
Beckford 6	6,521	6,694	6,851	7,023	7,196	7,376	7,553	7,752
Beckford GT1	70	72	74	76	77	79	81	83
Beckford GT2	70	72	74	76	77	79	81	83
Beckford GT3	70	72	74	76	77	79	81	83
Beckford GT4	70	72	74	76	77	79	81	83
Conesville 4	1,357	1,391	1,425	1,461	1,498	1,535	1,573	1,613
Dicks Creek 1	242	249	255	261	268	274	281	288
Dicks Creek 3	43	44	45	46	47	49	50	51
Dicks Creek 4	47	48	50	51	52	53	55	58
Dicks Creek 5	47	48	50	51	52	53	55	58
East Bend 2	18,093	18,495	18,908	19,331	19,764	20,208	20,663	21,130
Killen Station 2	1,698	1,741	1,784	1,829	1,875	1,921	1,969	2,019
Miami Fort GT3	22	23	23	24	25	25	26	27
Miami Fort GT4	22	23	23	24	25	25	26	27
Miami Fort GT5	22	23	23	24	25	25	26	27
Miami Fort GT6	22	23	23	24	25	25	26	27
Miami Fort 5	1,866	1,907	1,950	1,994	2,039	2,085	2,132	2,180
Miami Fort 6	3,394	3,479	3,566	3,655	3,746	3,840	3,936	4,035
Miami Fort 7	8,280	8,487	8,699	8,917	9,140	9,368	9,602	9,842
Miami Fort 8	14,707	15,075	15,452	15,838	16,234	16,640	17,056	17,483
Stuart 1	4,378	4,486	4,600	4,715	4,833	4,954	5,077	5,204
Stuart 2	4,378	4,488	4,600	4,715	4,833	4,954	5,077	5,204
Stuart 3	4,378	4,488	4,600	4,715	4,833	4,954	5,077	5,204
Stuart 4	4,378	4,488	4,600	4,715	4,833	4,954	5,077	5,204
Woodsdale GT1	335	344	352	361	370	380	389	399
Woodsdale GT2	335	344	352	361	370	380	389	399
Woodsdale GT3	335	344	352	361	370	380	389	399
Woodsdale GT4	335	344	352	361	370	380	389	399
Woodsdale GT5	335	344	352	361	370	380	389	399
Woodsdale GT6	335	344	352	361	370	380	389	399
Zimmer 1	17,177	17,607	18,047	18,498	18,961	19,435	19,921	20,419
Total	110,393	113,153	115,982	118,861	121,853	124,900	128,022	131,223

Source: Cinergy Capital Budget.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

WP
HWP-5

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Tax depreciation of Existing Plant Nominal \$000													
Beckford 1	668	656	645	643	642	642	581	454	337	287	253	192	165
Beckford 2	668	656	645	643	642	642	581	454	337	287	253	192	165
Beckford 3	910	894	878	876	874	874	791	618	469	391	345	262	224
Beckford 4	1,066	1,048	1,029	1,026	1,024	1,024	927	724	538	458	404	307	263
Beckford 5	1,691	1,662	1,633	1,628	1,625	1,625	1,470	1,149	854	727	642	487	417
Beckford 6	451	448	448	448	448	448	448	448	332	216	216	216	216
Beckford GT1	86	82	87	50	39	27	27	27	27	27	14	0	0
Beckford GT2	86	82	87	50	39	27	27	27	27	27	14	0	0
Beckford GT3	86	82	87	50	39	27	27	27	27	27	14	0	0
Beckford GT4	86	82	87	50	39	27	27	27	27	27	14	0	0
Cornville 4	1,164	1,141	1,138	1,138	1,138	1,138	1,138	825	513	513	368	220	220
Dicks Creek 1	145	138	113	85	65	46	46	46	46	48	23	0	0
Dicks Creek 3	26	24	20	15	12	8	8	8	8	8	4	0	0
Dicks Creek 4	28	27	22	17	13	9	9	9	9	9	4	0	0
Dicks Creek 5	28	27	22	17	13	9	9	9	9	9	4	0	0
East Band 2	1,384	1,306	1,226	1,201	1,178	1,175	1,175	1,175	1,175	1,175	908	642	642
Killer Station 2	239	233	231	231	231	231	231	231	231	156	81	81	81
Miami Fort GT3	28	26	21	16	12	9	9	9	9	9	4	0	0
Miami Fort GT4	28	26	21	16	12	9	9	9	9	9	4	0	0
Miami Fort GT5	28	26	21	16	12	9	9	9	9	9	4	0	0
Miami Fort GT6	28	26	21	16	12	9	9	9	9	9	4	0	0
Miami Fort 5	683	661	657	656	655	655	655	655	655	594	534	534	381
Miami Fort 6	1,391	1,347	1,339	1,337	1,336	1,334	1,334	1,334	1,334	1,211	1,088	1,088	776
Miami Fort 7	934	904	880	858	837	834	834	834	834	705	575	575	575
Miami Fort 8	934	904	880	858	837	834	834	834	834	705	575	575	575
Stuart 1	1,365	1,309	1,120	1,000	972	972	948	925	768	610	610	483	375
Stuart 2	1,365	1,309	1,120	1,000	972	972	948	925	768	610	610	483	375
Stuart 3	1,365	1,309	1,120	1,000	972	972	948	925	768	610	610	483	375
Stuart 4	1,365	1,309	1,120	1,000	972	972	948	925	768	610	610	483	375
Woodsdale GT1	2,192	2,195	2,192	2,195	2,192	2,195	1,220	137	12	-	-	-	-
Woodsdale GT2	2,192	2,195	2,192	2,195	2,192	2,195	1,220	137	12	-	-	-	-
Woodsdale GT3	2,192	2,195	2,192	2,195	2,192	2,195	1,220	137	12	-	-	-	-
Woodsdale GT4	2,192	2,195	2,192	2,195	2,192	2,195	1,220	137	12	-	-	-	-
Woodsdale GT5	2,192	2,195	2,192	2,195	2,192	2,195	1,220	137	12	-	-	-	-
Woodsdale GT6	2,192	2,195	2,192	2,195	2,192	2,195	1,220	137	12	-	-	-	-
Zimmer 1	44,483	44,458	44,434	44,430	1,932	607	507	807	607	607	607	607	447
Total	75,956	75,367	74,226	73,541	30,743	29,334	22,835	15,078	12,403	10,688	9,398	7,951	6,647

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

WP
HWP-5

	2001	2002	2003	2004	2005	2005	2007	2008	2009	2010	2011	2012	2013
Tax depreciation of Common Plant Nominal \$000													
Beckjord 1	14	12	11	10	10	10	10	10	10	10	10	10	10
Beckjord 2	14	12	11	10	10	10	10	10	10	10	10	10	10
Beckjord 3	18	16	14	14	13	13	13	13	13	13	13	13	13
Beckjord 4	22	19	17	16	15	15	15	15	15	15	15	15	15
Beckjord 5	34	31	27	26	25	24	24	24	24	24	24	24	24
Beckjord 6	23	20	18	17	16	16	16	16	16	16	16	16	16
Beckjord GT1	9	8	7	7	6	6	6	6	6	6	6	6	6
Beckjord GT2	9	8	7	7	6	6	6	6	6	6	6	6	6
Beckjord GT3	9	8	7	7	6	6	6	6	6	6	6	6	6
Beckjord GT4	9	8	7	7	6	6	6	6	6	6	6	6	6
Conesville 4	45	40	35	33	33	32	32	32	32	32	32	32	32
Dicks Creek 1	16	14	12	12	11	11	11	11	11	11	11	11	11
Dicks Creek 3	3	3	2	2	2	2	2	2	2	2	2	2	2
Dicks Creek 4	3	3	2	2	2	2	2	2	2	2	2	2	2
Dicks Creek 5	3	3	2	2	2	2	2	2	2	2	2	2	2
East Bend 2	60	53	47	44	43	43	42	42	42	42	42	42	42
Killen Station 2	29	26	22	21	21	20	20	20	20	20	20	20	20
Miami Fort GT3	3	3	2	2	2	2	2	2	2	2	2	2	2
Miami Fort GT4	3	3	2	2	2	2	2	2	2	2	2	2	2
Miami Fort GT5	3	3	2	2	2	2	2	2	2	2	2	2	2
Miami Fort GT6	3	3	2	2	2	2	2	2	2	2	2	2	2
Miami Fort 5	12	10	9	9	8	8	8	8	8	8	8	8	8
Miami Fort 6	24	21	18	17	17	17	17	17	17	17	17	17	17
Miami Fort 7	48	41	36	34	33	33	33	33	33	33	33	33	33
Miami Fort 8	48	41	36	34	33	33	33	33	33	33	33	33	33
Stuart 1	33	29	26	24	24	23	23	23	23	23	23	23	23
Stuart 2	33	29	26	24	24	23	23	23	23	23	23	23	23
Stuart 3	33	29	26	24	24	23	23	23	23	23	23	23	23
Stuart 4	33	29	26	24	24	23	23	23	23	23	23	23	23
Wooddale GT1	14	12	11	10	10	10	10	10	10	10	10	10	10
Wooddale GT2	14	12	11	10	10	10	10	10	10	10	10	10	10
Wooddale GT3	14	12	11	10	10	10	10	10	10	10	10	10	10
Wooddale GT4	14	12	11	10	10	10	10	10	10	10	10	10	10
Wooddale GT5	14	12	11	10	10	10	10	10	10	10	10	10	10
Wooddale GT6	14	12	11	10	10	10	10	10	10	10	10	10	10
Zimmer 1	87	78	68	65	63	62	62	62	62	62	62	62	62
Total	756	676	592	563	548	539	537	537	537	537	537	537	537

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

WP
HWP-5

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Tax depreciation of General & Intangible													
Plant Nominal \$000													
Beckford 1	18	15	16	8	6	5	4	4	4	4	3	2	2
Beckford 2	18	15	16	8	6	5	4	4	4	4	3	2	2
Beckford 3	24	20	22	11	8	6	6	6	6	6	4	2	2
Beckford 4	28	24	26	13	9	7	7	7	7	7	5	3	3
Beckford 5	45	38	41	20	15	12	11	11	11	11	7	4	4
Beckford 6	30	25	21	8	4	2	2	2	2	2	2	2	2
Beckford GT1	8	8	8	3	2	1	1	1	1	1	1	1	1
Beckford GT2	9	8	8	3	2	1	1	1	1	1	1	1	1
Beckford GT3	9	8	8	3	2	1	1	1	1	1	1	1	1
Beckford GT4	9	8	8	3	2	1	1	1	1	1	1	1	1
Conesville 4	47	39	42	16	8	5	5	5	5	5	5	5	5
Dicks Creek 1	55	48	41	30	26	24	24	24	24	23	22	22	21
Dicks Creek 3	10	9	7	5	5	4	4	4	4	4	4	4	4
Dicks Creek 4	11	9	6	6	6	5	5	5	5	5	4	4	4
Dicks Creek 5	11	9	8	6	5	5	5	5	5	5	4	4	4
East Bend 2	201	188	193	158	148	143	143	143	143	143	143	143	143
Killen Station 2	30	24	27	10	5	3	3	3	3	3	3	3	3
Miami Fort GT3	3	2	3	1	1	0	0	0	0	0	0	0	0
Miami Fort GT4	3	2	3	1	1	0	0	0	0	0	0	0	0
Miami Fort GT5	3	2	3	1	1	0	0	0	0	0	0	0	0
Miami Fort GT6	3	2	3	1	1	0	0	0	0	0	0	0	0
Miami Fort 5	14	12	13	5	2	1	1	1	1	1	1	1	1
Miami Fort 6	29	24	26	11	4	2	2	2	2	2	2	2	2
Miami Fort 7	52	41	45	18	10	6	5	5	5	5	5	5	5
Miami Fort 8	52	41	45	18	10	6	5	5	5	5	5	5	5
Stuart 1	36	29	32	13	7	4	3	3	3	3	3	3	3
Stuart 2	36	29	32	13	7	4	3	3	3	3	3	3	3
Stuart 3	36	29	32	13	7	4	3	3	3	3	3	3	3
Stuart 4	36	29	32	13	7	4	3	3	3	3	3	3	3
Woodsdale GT1	85	82	83	74	72	71	71	71	71	71	71	40	9
Woodsdale GT2	85	82	83	74	72	71	71	71	71	71	71	40	9
Woodsdale GT3	85	82	83	74	72	71	71	71	71	71	71	40	9
Woodsdale GT4	85	82	83	74	72	71	71	71	71	71	71	40	9
Woodsdale GT5	85	82	83	74	72	71	71	71	71	71	71	40	9
Woodsdale GT6	85	82	83	74	72	71	71	71	71	71	71	40	9
Zimmer 1	195	178	185	134	18	9	9	9	9	9	9	9	9
Total	1,576	1,409	1,449	1,000	765	698	693	691	690	687	675	481	291

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

WP
HWP-5

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Tax depreciation of Common, General & Intangible Plant Nominal \$000													
Beckford 1	31	27	27	18	16	14	14	14	14	14	13	11	11
Beckford 2	31	27	27	18	16	14	14	14	14	14	13	11	11
Beckford 3	42	37	36	25	21	20	19	19	19	19	17	15	15
Beckford 4	50	43	43	29	25	23	23	22	22	22	20	18	18
Beckford 5	79	69	68	46	40	36	36	36	36	35	32	29	29
Beckford 6	53	45	39	25	21	19	19	18	18	18	18	18	18
Beckford GT1	18	15	15	10	8	7	7	7	7	7	7	7	7
Beckford GT2	18	15	15	10	8	7	7	7	7	7	7	7	7
Beckford GT3	18	15	15	10	8	7	7	7	7	7	7	7	7
Beckford GT4	18	15	15	10	8	7	7	7	7	7	7	7	7
Conesville 4	92	79	77	49	41	37	37	37	36	36	36	36	36
Dicks Creek 1	71	82	53	42	37	36	36	38	38	35	34	33	32
Dicks Creek 3	13	11	9	7	7	6	6	6	6	6	6	6	6
Dicks Creek 4	14	12	10	8	7	7	7	7	7	7	7	6	6
Dicks Creek 5	14	12	10	8	7	7	7	7	7	7	7	6	6
East Bend 2	281	241	240	202	191	186	186	185	185	185	185	185	185
Killen Station 2	59	50	49	31	26	23	23	23	23	23	23	23	23
Miami Fort GT3	6	5	5	3	3	2	2	2	2	2	2	2	2
Miami Fort GT4	6	5	5	3	3	2	2	2	2	2	2	2	2
Miami Fort GT5	6	5	5	3	3	2	2	2	2	2	2	2	2
Miami Fort GT6	6	5	5	3	3	2	2	2	2	2	2	2	2
Miami Fort 5	26	22	22	14	11	9	9	9	9	9	9	9	9
Miami Fort 6	52	45	44	28	21	19	19	19	19	19	19	19	19
Miami Fort 7	99	82	81	52	43	39	38	37	37	37	37	37	37
Miami Fort 8	99	82	81	52	43	39	38	37	37	37	37	37	37
Stuart 1	69	59	58	37	31	27	27	27	27	27	27	27	27
Stuart 2	69	59	58	37	31	27	27	27	27	27	27	27	27
Stuart 3	69	59	58	37	31	27	27	27	27	27	27	27	27
Stuart 4	69	59	58	37	31	27	27	27	27	27	27	27	27
Woodsdale GT1	99	94	93	85	82	81	81	81	81	81	81	50	19
Woodsdale GT2	99	94	93	85	82	81	81	81	81	81	81	50	19
Woodsdale GT3	99	94	93	85	82	81	81	81	81	81	81	50	19
Woodsdale GT4	99	94	93	85	82	81	81	81	81	81	81	50	19
Woodsdale GT5	99	94	93	85	82	81	81	81	81	81	81	50	19
Woodsdale GT6	99	94	93	85	82	81	81	81	81	81	81	50	19
Zimmer 1	282	258	254	199	81	71	71	71	71	71	71	71	71
Total	2,333	2,065	2,040	1,563	1,313	1,237	1,231	1,228	1,227	1,224	1,213	1,018	828

Source: Cinergy Plant Accounting.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

WP
HWP-5

2014 2015 2016 2017 2018 2019 2020

Tax depreciation of Existing Plant Nominal \$000

Beckjord 1	114	62	31	-	-	-
Beckjord 2	114	62	31	-	-	-
Beckjord 3	155	85	42	-	-	-
Beckjord 4	181	99	50	-	-	-
Beckjord 5	287	158	79	-	-	-
Beckjord 6	108	-	-	-	-	-
Beckjord GT1	-	-	-	-	-	-
Beckjord GT2	-	-	-	-	-	-
Beckjord GT3	-	-	-	-	-	-
Beckjord GT4	-	-	-	-	-	-
Coneville 4	219	110	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-
East Bend 2	459	276	276	276	138	-
Killen Station 2	81	41	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-
Miami Fort 5	228	114	-	-	-	-
Miami Fort 6	484	232	-	-	-	-
Miami Fort 7	411	248	248	248	124	124
Miami Fort 8	411	248	248	248	124	124
Stuart 1	307	238	119	-	-	-
Stuart 2	307	238	119	-	-	-
Stuart 3	307	238	119	-	-	-
Stuart 4	307	238	119	-	-	-
Woodsdale GT1	-	-	-	-	-	-
Woodsdale GT2	-	-	-	-	-	-
Woodsdale GT3	-	-	-	-	-	-
Woodsdale GT4	-	-	-	-	-	-
Woodsdale GT5	-	-	-	-	-	-
Woodsdale GT6	-	-	-	-	-	-
Zimmer 1	286	286	143	-	-	-
Total	4,745	2,973	1,624	771	386	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

WP
HWP-5

	2014	2015	2016	2017	2018	2019	2020
Tax depreciation of Common Plant Nominal \$000							
Beckjord 1	10	10	10	10	9	9	5
Beckjord 2	10	10	10	10	9	9	5
Beckjord 3	13	13	13	13	13	12	7
Beckjord 4	15	15	15	15	15	14	9
Beckjord 5	24	24	24	24	24	22	14
Beckjord 6	16	16	16	16	16	14	9
Beckjord GT1	6	6	6	6	6	6	4
Beckjord GT2	6	6	6	6	6	6	4
Beckjord GT3	6	6	6	6	6	6	4
Beckjord GT4	6	6	6	6	6	6	4
Conesville 4	32	32	32	32	32	28	18
Dicks Creek 1	11	11	11	11	11	10	6
Dicks Creek 3	2	2	2	2	2	2	1
Dicks Creek 4	2	2	2	2	2	2	1
Dicks Creek 5	2	2	2	2	2	2	1
East Bend 2	42	42	42	42	42	38	24
Killen Station 2	20	20	20	20	20	18	11
Miami Fort GT3	2	2	2	2	2	2	1
Miami Fort GT4	2	2	2	2	2	2	1
Miami Fort GT5	2	2	2	2	2	2	1
Miami Fort GT6	2	2	2	2	2	2	1
Miami Fort 5	8	8	8	8	8	7	5
Miami Fort 6	17	17	17	17	16	15	9
Miami Fort 7	33	33	33	33	32	29	18
Miami Fort 8	33	33	33	33	32	29	18
Stuart 1	23	23	23	23	23	21	13
Stuart 2	23	23	23	23	23	21	13
Stuart 3	23	23	23	23	23	21	13
Stuart 4	23	23	23	23	23	21	13
Woodsdale GT1	10	10	10	10	9	9	5
Woodsdale GT2	10	10	10	10	9	9	5
Woodsdale GT3	10	10	10	10	9	9	5
Woodsdale GT4	10	10	10	10	9	9	5
Woodsdale GT5	10	10	10	10	9	9	5
Woodsdale GT6	10	10	10	10	9	9	5
Zimmer 1	62	62	62	62	61	55	35
Total	537	537	537	536	530	477	302

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

	2014	2015	2016	2017	2018	2019	2020
Tax depreciation of General & Intangible							
Plant Nominal \$000							
Beckford 1	2	2	2	2	1	1	1
Beckford 2	2	2	2	2	1	1	1
Beckford 3	2	2	2	2	2	2	2
Beckford 4	3	3	3	3	2	2	2
Beckford 5	4	4	4	4	4	3	3
Beckford 6	2	2	2	2	2	2	2
Beckford GT1	1	1	1	1	1	1	1
Beckford GT2	1	1	1	1	1	1	1
Beckford GT3	1	1	1	1	1	1	1
Beckford GT4	1	1	1	1	1	1	1
Conesville 4	5	4	4	4	4	4	4
Dicks Creek 1	20	20	20	20	11	2	2
Dicks Creek 3	4	4	4	4	2	0	0
Dicks Creek 4	4	4	4	4	2	0	0
Dicks Creek 5	4	4	4	4	2	0	0
East Bend 2	75	6	6	6	6	6	6
Killen Station 2	3	3	3	3	3	3	3
Miami Fort GT3	0	0	0	0	0	0	0
Miami Fort GT4	0	0	0	0	0	0	0
Miami Fort GT5	0	0	0	0	0	0	0
Miami Fort GT6	0	0	0	0	0	0	0
Miami Fort 5	1	1	1	1	1	1	1
Miami Fort 6	2	2	2	2	2	2	2
Miami Fort 7	5	5	5	5	5	4	4
Miami Fort 8	5	5	5	5	5	4	4
Stuart 1	3	3	3	3	3	3	3
Stuart 2	3	3	3	3	3	3	3
Stuart 3	3	3	3	3	3	3	3
Stuart 4	3	3	3	3	3	3	3
Woodsdale GT1	9	9	5	1	1	1	1
Woodsdale GT2	9	9	5	1	1	1	1
Woodsdale GT3	9	9	5	1	1	1	1
Woodsdale GT4	9	9	5	1	1	1	1
Woodsdale GT5	9	9	5	1	1	1	1
Woodsdale GT6	9	9	5	1	1	1	1
Zimmer 1	9	9	9	9	9	8	8
Total	221	150	128	105	90	74	72

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

WP
HWP-5

	2014	2015	2016	2017	2018	2019	2020
Beckford 1	11	11	11	11	11	10	7
Beckford 2	11	11	11	11	11	10	7
Beckford 3	15	15	15	15	15	13	9
Beckford 4	18	18	18	18	18	16	11
Beckford 5	29	29	29	28	28	25	17
Beckford 6	18	18	18	18	18	17	11
Beckford GT1	7	7	7	7	7	6	4
Beckford GT2	7	7	7	7	7	6	4
Beckford GT3	7	7	7	7	7	6	4
Beckford GT4	7	7	7	7	7	6	4
Conesville 4	36	36	36	36	36	33	22
Dicks Creek 1	31	31	31	31	22	12	8
Dicks Creek 3	6	6	6	5	4	2	1
Dicks Creek 4	6	6	6	6	4	2	2
Dicks Creek 5	6	6	6	6	4	2	2
East Bend 2	117	48	48	48	48	44	30
Killian Station 2	23	23	23	23	23	21	14
Miami Fort GT3	2	2	2	2	2	2	1
Miami Fort GT4	2	2	2	2	2	2	1
Miami Fort GT5	2	2	2	2	2	2	1
Miami Fort GT6	2	2	2	2	2	2	1
Miami Fort 5	9	9	9	9	9	8	6
Miami Fort 6	18	19	19	19	19	17	12
Miami Fort 7	37	37	37	37	37	34	23
Miami Fort 8	37	37	37	37	37	34	23
Stuart 1	27	27	27	27	26	24	18
Stuart 2	27	27	27	27	26	24	16
Stuart 3	27	27	27	27	26	24	16
Stuart 4	27	27	27	27	26	24	16
Woodsdale GT1	19	18	15	11	11	10	7
Woodsdale GT2	19	18	15	11	11	10	7
Woodsdale GT3	19	18	15	11	11	10	7
Woodsdale GT4	19	18	15	11	11	10	7
Woodsdale GT5	19	18	15	11	11	10	7
Woodsdale GT6	19	18	15	11	11	10	7
Zimmer 1	71	70	70	70	70	64	43
Total	759	687	665	641	619	551	375

Source: Cinergy Plant Accounting.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

WP
HWP-5

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Tax depreciation of Common Plant Nominal \$000														
Beckford 1	3	3	2	2	2	2	2	2	2	2	2	1	1	1
Beckford 2	3	3	2	2	2	2	2	2	2	2	2	1	1	1
Beckford 3	4	4	3	2	2	2	2	2	2	2	2	2	1	1
Beckford 4	5	4	3	3	3	3	3	3	3	3	3	2	2	2
Beckford 5	8	7	5	4	4	4	4	4	4	4	4	3	2	2
Beckford 6	5	4	3	3	3	3	3	3	3	3	3	2	2	1
Beckford GT1	2	2	1	1	1	1	1	1	1	1	1	1	1	0
Beckford GT2	2	2	1	1	1	1	1	1	1	1	1	1	1	0
Beckford GT3	2	2	1	1	1	1	1	1	1	1	1	1	1	0
Beckford GT4	2	2	1	1	1	1	1	1	1	1	1	1	1	0
Conesville 4	10	9	7	6	5	5	5	5	5	5	5	4	3	2
Dicks Creek 1	3	3	2	2	2	2	2	2	2	2	2	2	1	1
Dicks Creek 3	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Dicks Creek 4	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Dicks Creek 5	1	1	0	0	0	0	0	0	0	0	0	0	0	0
East Bend 2	13	12	9	8	7	7	7	7	7	7	7	6	4	3
Killen Station 2	6	6	4	4	3	3	3	3	3	3	3	3	2	1
Miami Fort GT3	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Miami Fort GT4	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Miami Fort GT5	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Miami Fort GT6	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Miami Fort 5	3	2	2	1	1	1	1	1	1	1	1	1	1	1
Miami Fort 6	5	5	3	3	3	3	3	3	3	3	3	2	2	2
Miami Fort 7	10	9	7	6	6	5	5	5	5	5	5	5	3	3
Miami Fort 8	10	9	7	6	6	5	5	5	5	5	5	5	3	3
Stuart 1	7	6	5	4	4	4	4	4	4	4	4	3	2	2
Stuart 2	7	6	5	4	4	4	4	4	4	4	4	3	2	2
Stuart 3	7	6	5	4	4	4	4	4	4	4	4	3	2	2
Stuart 4	7	6	5	4	4	4	4	4	4	4	4	3	2	2
Woodsdale GT1	3	3	2	2	2	2	2	2	2	2	2	1	1	1
Woodsdale GT2	3	3	2	2	2	2	2	2	2	2	2	1	1	1
Woodsdale GT3	3	3	2	2	2	2	2	2	2	2	2	1	1	1
Woodsdale GT4	3	3	2	2	2	2	2	2	2	2	2	1	1	1
Woodsdale GT5	3	3	2	2	2	2	2	2	2	2	2	1	1	1
Woodsdale GT6	3	3	2	2	2	2	2	2	2	2	2	1	1	1
Zimmer 1	19	17	13	11	11	10	10	10	10	10	10	8	6	5
Total	167	148	113	98	91	88	88	88	88	88	88	75	54	39

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

WP
HWP-5

Tax depreciation of General & Intangible
Plant Nominal \$000

	2021	2022	2023	2024	2025	2025	2027	2028	2029	2030	2031	2032	2033	2034
Beckjord 1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Beckjord 2	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Beckjord 3	2	1	1	1	1	1	1	1	1	1	1	1	1	1
Beckjord 4	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Beckjord 5	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Beckjord 6	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Beckjord GT1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Beckjord GT2	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Beckjord GT3	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Beckjord GT4	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Conesville 4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Dicks Creek 1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Dicks Creek 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dicks Creek 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dicks Creek 5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
East Bend 2	3	2	2	2	2	2	2	2	2	2	2	2	2	2
Killen Station 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miami Fort GT3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miami Fort GT4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miami Fort GT5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miami Fort GT6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miami Fort 5	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort 6	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Miami Fort 7	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Miami Fort 8	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Stuart 1	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Stuart 2	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Stuart 3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Stuart 4	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Woodsdale GT1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Woodsdale GT2	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Woodsdale GT3	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Woodsdale GT4	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Woodsdale GT5	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Woodsdale GT6	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Zimmer 1	8	7	7	6	5	5	5	5	5	5	5	5	4	4
Total	69	59	59	50	47	46	46	46	46	46	46	40	34	31

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

WP
HWP-5

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Beckford 1	4	4	3	3	2	2	2	2	2	2	2	2	2	1
Beckford 2	4	4	3	3	2	2	2	2	2	2	2	2	2	1
Beckford 3	6	5	4	4	3	3	3	3	3	3	3	3	3	2
Beckford 4	7	6	5	4	4	4	4	4	4	4	4	4	4	2
Beckford 5	11	9	8	7	6	6	6	6	6	6	6	6	5	3
Beckford 6	7	6	5	4	4	4	4	4	4	4	4	4	3	2
Beckford GT1	3	2	2	2	2	2	2	2	2	2	2	2	1	1
Beckford GT2	3	2	2	2	2	2	2	2	2	2	2	2	1	1
Beckford GT3	3	2	2	2	2	2	2	2	2	2	2	2	1	1
Beckford GT4	3	2	2	2	2	2	2	2	2	2	2	2	1	1
Conesville 4	14	12	10	9	8	8	8	8	8	8	8	7	5	4
Dicks Creek 1	5	4	4	3	3	3	3	3	3	3	3	2	2	1
Dicks Creek 3	1	1	1	1	1	0	0	0	0	0	0	0	0	0
Dicks Creek 4	1	1	1	1	1	1	1	1	1	1	1	0	0	0
Dicks Creek 5	1	1	1	1	1	1	1	1	1	1	1	0	0	0
East Bend 2	19	16	14	12	11	11	11	11	11	11	11	9	7	6
Kellen Station 2	9	8	8	6	5	5	5	5	5	5	5	4	3	3
Miami Fort GT3	1	1	1	1	1	0	0	0	0	0	0	0	0	0
Miami Fort GT4	1	1	1	1	1	0	0	0	0	0	0	0	0	0
Miami Fort GT5	1	1	1	1	1	0	0	0	0	0	0	0	0	0
Miami Fort GT6	1	1	1	1	1	0	0	0	0	0	0	0	0	0
Miami Fort 5	4	3	3	2	2	2	2	2	2	2	2	2	1	1
Miami Fort 6	7	6	5	5	4	4	4	4	4	4	4	4	3	2
Miami Fort 7	14	13	10	9	8	8	8	8	8	8	8	7	5	4
Miami Fort 8	14	13	10	9	8	8	8	8	8	8	8	7	5	4
Stuart 1	10	9	7	6	6	6	6	6	6	6	6	5	4	3
Stuart 2	10	8	7	6	6	6	6	6	6	6	6	5	4	3
Stuart 3	10	9	7	6	6	6	6	6	6	6	6	5	4	3
Stuart 4	10	9	7	6	6	6	6	6	6	6	6	5	4	3
Woodsdale GT1	4	4	3	3	2	2	2	2	2	2	2	2	2	1
Woodsdale GT2	4	4	3	3	2	2	2	2	2	2	2	2	2	1
Woodsdale GT3	4	4	3	3	2	2	2	2	2	2	2	2	2	1
Woodsdale GT4	4	4	3	3	2	2	2	2	2	2	2	2	2	1
Woodsdale GT5	4	4	3	3	2	2	2	2	2	2	2	2	2	1
Woodsdale GT6	4	4	3	3	2	2	2	2	2	2	2	2	2	1
Zimmer 1	4	4	3	3	2	2	2	2	2	2	2	2	2	1
Total	27	24	20	17	16	15	15	15	15	15	15	13	10	8
	236	206	172	148	139	134	134	134	134	134	134	116	88	70

Source: Cinergy Plant Accounting.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

WP
HWP-5

	2035	2036	2037	2038	2039	2040	2041	2042
Tax Depreciation of Common Plant Nominal \$000								
Beckford 1	1	0	0					
Beckford 2	1	0	0					
Beckford 3	1	0	0					
Beckford 4	1	1	0					
Beckford 5	2	1	0					
Beckford 6	1	1	0					
Beckford GT1	0	0	0					
Beckford GT2	0	0	0					
Beckford GT3	0	0	0					
Beckford GT4	0	0	0					
Conesville 4	2	1	0					
Dicks Creek 1	1	0	0					
Dicks Creek 3	0	0	0					
Dicks Creek 4	0	0	0					
Dicks Creek 5	0	0	0					
East Bend 2	3	2	0					
Killen Station 2	1	1	0					
Miami Fort GT3	0	0	0					
Miami Fort GT4	0	0	0					
Miami Fort GT5	0	0	0					
Miami Fort GT6	0	0	0					
Miami Fort 5	1	0	0					
Miami Fort 6	1	1	0					
Miami Fort 7	2	1	0					
Miami Fort 8	2	1	0					
Stuart 1	2	1	0					
Stuart 2	2	1	0					
Stuart 3	2	1	0					
Stuart 4	2	1	0					
Woodsdale GT1	1	0	0					
Woodsdale GT2	1	0	0					
Woodsdale GT3	1	0	0					
Woodsdale GT4	1	0	0					
Woodsdale GT5	1	0	0					
Woodsdale GT6	1	0	0					
Zimmer 1	1	0	0					
Total	4	2	0					
	35	20	1					

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

	2035	2036	2037	2038	2039	2040	2041	2042
Tax depreciation of General & Intangible Plant Nominal \$000								
Beckford 1	1	0	0	0	0	0	0	0
Beckford 2	1	0	0	0	0	0	0	0
Beckford 3	1	1	0	0	0	0	0	0
Beckford 4	1	1	1	0	0	0	0	0
Beckford 5	1	1	1	0	0	0	0	0
Beckford 6	1	1	1	0	0	0	0	0
Beckford GT1	0	0	0	0	0	0	0	0
Beckford GT2	0	0	0	0	0	0	0	0
Beckford GT3	0	0	0	0	0	0	0	0
Beckford GT4	0	0	0	0	0	0	0	0
Conesville 4	2	2	1	0	0	0	0	0
Dicks Creek 1	1	1	0	0	0	0	0	0
Dicks Creek 3	0	0	0	0	0	0	0	0
Dicks Creek 4	0	0	0	0	0	0	0	0
Dicks Creek 5	0	0	0	0	0	0	0	0
East Bend 2	2	2	1	0	0	0	0	0
Killen Station 2	1	1	1	0	0	0	0	0
Miami Fort GT3	0	0	0	0	0	0	0	0
Miami Fort GT4	0	0	0	0	0	0	0	0
Miami Fort GT5	0	0	0	0	0	0	0	0
Miami Fort GT6	0	0	0	0	0	0	0	0
Miami Fort 5	0	0	0	0	0	0	0	0
Miami Fort 6	1	1	1	0	0	0	0	0
Miami Fort 7	2	2	1	0	0	0	0	0
Miami Fort 8	2	2	1	0	0	0	0	0
Stuart 1	1	1	1	0	0	0	0	0
Stuart 2	1	1	1	0	0	0	0	0
Stuart 3	1	1	1	0	0	0	0	0
Stuart 4	1	1	1	0	0	0	0	0
Woodsdale GT1	1	0	0	0	0	0	0	0
Woodsdale GT2	1	0	0	0	0	0	0	0
Woodsdale GT3	1	0	0	0	0	0	0	0
Woodsdale GT4	1	0	0	0	0	0	0	0
Woodsdale GT5	1	0	0	0	0	0	0	0
Woodsdale GT6	1	0	0	0	0	0	0	0
Zimmer 1	3	3	2	0	0	0	0	0
Total	29	27	19	4	4	4	4	3

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Tax Depreciation

	2035	2036	2037	2038	2039	2040	2041	2042
Beckford 1	1	1	0	0	0	0	0	0
Beckford 2	1	1	0	0	0	0	0	0
Beckford 3	2	1	0	0	0	0	0	0
Beckford 4	2	1	1	0	0	0	0	0
Beckford 5	3	2	1	0	0	0	0	0
Beckford 6	2	1	1	0	0	0	0	0
Beckford GT1	1	1	0	0	0	0	0	0
Beckford GT2	1	1	0	0	0	0	0	0
Beckford GT3	1	1	0	0	0	0	0	0
Beckford GT4	1	1	0	0	0	0	0	0
Conesville 4	4	3	1	0	0	0	0	0
Dicks Creek 1	1	1	0	0	0	0	0	0
Dicks Creek 3	0	0	0	0	0	0	0	0
Dicks Creek 4	0	0	0	0	0	0	0	0
Dicks Creek 5	0	0	0	0	0	0	0	0
East Bend 2	5	4	2	0	0	0	0	0
Killen Station 2	2	2	1	0	0	0	0	0
Miami Fort GT3	0	0	0	0	0	0	0	0
Miami Fort GT4	0	0	0	0	0	0	0	0
Miami Fort GT5	0	0	0	0	0	0	0	0
Miami Fort GT6	0	0	0	0	0	0	0	0
Miami Fort 5	1	1	0	0	0	0	0	0
Miami Fort 6	2	1	1	0	0	0	0	0
Miami Fort 7	4	3	1	0	0	0	0	0
Miami Fort 8	4	3	1	0	0	0	0	0
Stuart 1	3	2	1	0	0	0	0	0
Stuart 2	3	2	1	0	0	0	0	0
Stuart 3	3	2	1	0	0	0	0	0
Stuart 4	3	2	1	0	0	0	0	0
Woodsdale GT1	1	1	0	0	0	0	0	0
Woodsdale GT2	1	1	0	0	0	0	0	0
Woodsdale GT3	1	1	0	0	0	0	0	0
Woodsdale GT4	1	1	0	0	0	0	0	0
Woodsdale GT5	1	1	0	0	0	0	0	0
Woodsdale GT6	1	1	0	0	0	0	0	0
Zimmer 1	7	5	2	0	0	0	0	0
Total	64	47	19	4	4	4	4	3

Source: Clenergy Plant Accounting.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Property Tax

WP
HWP-5

	<u>1999</u>	<u>2000</u>	<u>2001</u>
<i>Property Tax (Nominal \$000)</i>			
Beckford 1	-	-	263
Beckford 2	-	-	263
Beckford 3	-	-	358
Beckford 4	-	-	420
Beckford 5	-	-	666
Beckford 6	-	-	278
Beckford GT1	-	-	51
Beckford GT2	-	-	51
Beckford GT3	-	-	51
Beckford GT4	-	-	51
Conesville 4	-	-	415
Dicks Creek 1	-	-	81
Dicks Creek 3	-	-	13
Dicks Creek 4	-	-	15
Dicks Creek 5	-	-	15
East Bend 2	-	-	618
Killen Station 2	-	-	846
Miami Fort GT3	-	-	17
Miami Fort GT4	-	-	17
Miami Fort GT5	-	-	17
Miami Fort GT6	-	-	17
Miami Fort 5	-	-	219
Miami Fort 6	-	-	447
Miami Fort 7	-	-	745
Miami Fort 8	-	-	745
Stuart 1	-	-	419
Stuart 2	-	-	419
Stuart 3	-	-	419
Stuart 4	-	-	419
Woodsdale GT1	-	-	190
Woodsdale GT2	-	-	190
Woodsdale GT3	-	-	190
Woodsdale GT4	-	-	190
Woodsdale GT5	-	-	190
Woodsdale GT6	-	-	190
Zimmer 1	-	-	4,093
Total	-	-	13,590

Source: Clnergy Tax Department.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Inventory/Prepayments

WP
HWP-5

Inventory/Prepayments (As of Jan. 1, 1999)

<u>Station</u>	<u>Unit</u>	MW	Fuel Inventory	O&M Prod. Plant	Total
Beckjord	Beckjord 1	94	317	326	643
Beckjord	Beckjord 2	94	317	326	643
Beckjord	Beckjord 3	128	432	443	875
Beckjord	Beckjord 4	150	506	520	1,025
Beckjord	Beckjord 5	238	803	824	1,627
Beckjord	Beckjord 6	158	531	2,441	2,973
Beckjord	Beckjord GT1	61	196	256	451
Beckjord	Beckjord GT2	61	196	256	451
Beckjord	Beckjord GT3	61	196	256	451
Beckjord	Beckjord GT4	61	196	256	451
Conesville	Conesville 4	312	2,941	1,629	4,570
Dicks Creek	Dicks Creek 1	110	259	46	305
Dicks Creek	Dicks Creek 3	20	46	8	54
Dicks Creek	Dicks Creek 4	21	37	9	46
Dicks Creek	Dicks Creek 5	21	37	9	46
East Bend	East Bend 2	414	3,262	3,911	7,173
Killen Station	Killen Station 2	198	2,460	2,119	4,580
Miami Fort	Miami Fort GT3	20	128	31	159
Miami Fort	Miami Fort GT4	20	128	31	159
Miami Fort	Miami Fort GT5	20	128	31	159
Miami Fort	Miami Fort GT6	20	128	31	159
Miami Fort	Miami Fort 5	80	577	138	715
Miami Fort	Miami Fort 6	163	1,176	280	1,456
Miami Fort	Miami Fort 7	320	1,033	2,977	4,010
Miami Fort	Miami Fort 8	320	1,947	2,977	4,924
Stuart	Stuart 1	228	2,550	1,461	4,011
Stuart	Stuart 2	228	2,550	1,461	4,011
Stuart	Stuart 3	228	2,550	1,461	4,011
Stuart	Stuart 4	228	2,550	1,461	4,011
Woodsdale	Woodsdale GT1	94	311	107	418
Woodsdale	Woodsdale GT2	94	311	107	418
Woodsdale	Woodsdale GT3	94	311	107	418
Woodsdale	Woodsdale GT4	94	311	107	418
Woodsdale	Woodsdale GT5	94	311	107	418
Woodsdale	Woodsdale GT6	94	311	107	418
Zimmer	Zimmer 1	605	3,048	6,432	9,480
	Total	5,245	33,089	33,050	66,139

Source: CInergy Corporate Accounting.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Administrative & General

WP
HWP-5

Inflation Factor	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1.0222	1.0477	1.0739	1.1008	1.1283	1.1585	1.1854	1.2150	1.2454	1.2765	1.3084	1.3412	1.3747	1.4091	
Total Overhead by Unit (\$000 Nominal)														
Plant	Unit													
Beckford	Beckford 1	-	1,191	1,221	1,251	1,282	1,314	1,347	1,381	1,416	1,451	1,487	1,524	1,562
Beckford	Beckford 2	-	1,071	1,098	1,125	1,153	1,182	1,212	1,242	1,273	1,305	1,338	1,371	1,405
Beckford	Beckford 3	-	1,787	1,831	1,877	1,924	1,972	2,022	2,072	2,124	2,177	2,231	2,287	2,344
Beckford	Beckford 4	-	2,191	2,246	2,302	2,359	2,418	2,479	2,541	2,604	2,669	2,735	2,804	2,874
Beckford	Beckford 5	-	2,768	2,837	2,908	2,981	3,055	3,132	3,210	3,290	3,372	3,457	3,543	3,632
Beckford	Beckford 6	-	1,861	1,907	1,955	2,004	2,054	2,105	2,158	2,212	2,267	2,324	2,382	2,441
Beckford	Beckford GT1	-	16	16	17	17	18	18	18	19	19	20	20	21
Beckford	Beckford GT2	-	16	16	17	17	18	18	18	19	19	20	20	21
Beckford	Beckford GT3	-	16	16	17	17	18	18	18	19	19	20	20	21
Beckford	Beckford GT4	-	16	16	17	17	18	18	18	19	19	20	20	21
Conesville	Conesville 4	-	2,214	2,270	2,326	2,384	2,444	2,505	2,568	2,632	2,698	2,765	2,834	2,905
Dicks Creek	Dicks Creek 1	-	23	23	24	25	25	26	27	27	28	29	29	30
Dicks Creek	Dicks Creek 3	-	4	4	4	4	4	5	5	5	5	5	5	5
Dicks Creek	Dicks Creek 4	-	4	4	4	4	4	5	5	5	5	5	5	5
Dicks Creek	Dicks Creek 5	-	4	4	4	4	4	5	5	5	5	5	5	5
East Bend	East Bend 2	-	4,972	5,097	5,224	5,355	5,489	5,626	5,766	5,911	6,058	6,210	6,365	6,524
Killen Station	Killen Station 2	-	2,904	2,977	3,051	3,127	3,206	3,286	3,368	3,452	3,538	3,627	3,718	3,810
Miami Fort	Miami Fort GT3	-	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort	Miami Fort GT4	-	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort	Miami Fort GT5	-	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort	Miami Fort GT6	-	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort	Miami Fort 5	-	428	438	450	461	473	484	497	509	522	535	548	562
Miami Fort	Miami Fort 6	-	2,251	2,308	2,365	2,424	2,485	2,547	2,611	2,676	2,743	2,811	2,882	2,954
Miami Fort	Miami Fort 7	-	3,207	3,288	3,370	3,454	3,540	3,629	3,720	3,813	3,908	4,006	4,106	4,208
Miami Fort	Miami Fort 8	-	3,950	4,049	4,150	4,254	4,360	4,469	4,581	4,695	4,813	4,933	5,056	5,183
Stuart	Stuart 1	-	2,561	2,625	2,691	2,758	2,827	2,898	2,970	3,044	3,121	3,199	3,278	3,361
Stuart	Stuart 2	-	2,823	2,907	3,071	3,148	3,227	3,308	3,390	3,475	3,562	3,651	3,742	3,836
Stuart	Stuart 3	-	2,495	2,558	2,622	2,687	2,754	2,823	2,894	2,966	3,040	3,116	3,194	3,274
Stuart	Stuart 4	-	2,325	2,383	2,442	2,503	2,566	2,630	2,696	2,763	2,832	2,903	2,976	3,050
Wooddale	Wooddale GT1	-	73	75	77	79	81	83	85	87	89	91	94	96
Wooddale	Wooddale GT2	-	73	75	77	79	81	83	85	87	89	91	94	96
Wooddale	Wooddale GT3	-	73	75	77	79	81	83	85	87	89	91	94	96
Wooddale	Wooddale GT4	-	73	75	77	79	81	83	85	87	89	91	94	96
Wooddale	Wooddale GT5	-	73	75	77	79	81	83	85	87	89	91	94	96
Wooddale	Wooddale GT6	-	73	75	77	79	81	83	85	87	89	91	94	96
Zimmer	Zimmer 1	-	8,340	8,549	8,762	8,982	9,208	9,438	9,672	9,914	10,162	10,418	10,678	10,943
Total		-	49,981	51,230	52,511	53,824	55,169	56,548	57,962	59,411	60,896	62,419	63,978	65,579

Source: FERC Filing/Chenry Budgeting System.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Administrative & General

WP
HWP-5

Inflation Factor	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Total Overhead by Unit (\$000 Nominal)														
Unit														
Beckford	1,602	1,642	1,683	1,725	1,768	1,812	1,857	1,904	1,951	2,000	2,050	2,101	2,154	2,208
Beckford 1	1,441	1,477	1,513	1,551	1,589	1,630	1,671	1,712	1,755	1,799	1,844	1,890	1,937	1,986
Beckford 2	2,403	2,463	2,525	2,588	2,652	2,719	2,787	2,856	2,928	3,001	3,076	3,153	3,232	3,313
Beckford 3	2,946	3,020	3,095	3,173	3,252	3,333	3,417	3,502	3,590	3,680	3,772	3,868	3,962	4,062
Beckford 4	3,722	3,815	3,911	4,009	4,109	4,212	4,317	4,425	4,535	4,649	4,765	4,884	5,006	5,131
Beckford 5	2,502	2,565	2,629	2,695	2,762	2,831	2,902	2,974	3,049	3,125	3,203	3,283	3,365	3,449
Beckford 6	21	22	23	23	24	24	25	25	26	27	27	28	29	30
Beckford GT1	21	22	23	23	24	24	25	25	26	27	27	28	29	30
Beckford GT2	21	22	23	23	24	24	25	25	26	27	27	28	29	30
Beckford GT3	21	22	23	23	24	24	25	25	26	27	27	28	29	30
Beckford GT4	21	22	23	23	24	24	25	25	26	27	27	28	29	30
Conesville	2,978	3,052	3,129	3,207	3,287	3,369	3,453	3,540	3,628	3,719	3,812	3,907	4,005	4,105
Dicks Creek 1	31	32	32	33	34	35	36	37	37	38	39	40	41	42
Dicks Creek 2	5	6	6	6	6	6	6	6	7	7	7	7	7	8
Dicks Creek 3	6	6	6	6	7	7	7	7	7	7	8	8	8	8
Dicks Creek 4	6	6	6	6	7	7	7	7	7	7	8	8	8	8
Dicks Creek 5	6	6	6	6	7	7	7	7	7	7	8	8	8	8
East Bend	6,657	6,854	7,026	7,201	7,381	7,568	7,755	7,949	8,148	8,351	8,560	8,774	8,994	9,218
Killen Station	3,906	4,003	4,103	4,206	4,311	4,419	4,529	4,643	4,759	4,878	5,000	5,125	5,253	5,384
Miami Fort	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort GT3	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort GT4	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort GT5	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort GT6	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort 5	576	590	605	620	636	652	668	685	702	719	737	756	774	794
Miami Fort 6	3,028	3,103	3,181	3,260	3,342	3,426	3,511	3,599	3,689	3,781	3,876	3,973	4,072	4,174
Miami Fort 7	4,314	4,421	4,532	4,645	4,761	4,880	5,002	5,128	5,256	5,387	5,522	5,660	5,801	5,946
Miami Fort 8	5,312	5,445	5,581	5,721	5,864	6,010	6,160	6,314	6,472	6,634	6,800	6,970	7,144	7,323
Stuart	3,445	3,531	3,619	3,709	3,802	3,897	3,995	4,095	4,197	4,302	4,409	4,520	4,633	4,748
Stuart 1	3,932	4,030	4,131	4,234	4,340	4,448	4,560	4,674	4,790	4,910	5,033	5,159	5,288	5,420
Stuart 2	3,356	3,440	3,526	3,614	3,704	3,797	3,892	3,989	4,089	4,191	4,296	4,403	4,513	4,626
Stuart 3	3,126	3,205	3,285	3,367	3,451	3,537	3,626	3,716	3,809	3,904	4,002	4,102	4,205	4,310
Stuart 4	98	101	103	106	109	111	114	117	120	123	126	129	132	136
Woodsdale GT1	98	101	103	106	109	111	114	117	120	123	126	129	132	136
Woodsdale GT2	98	101	103	106	109	111	114	117	120	123	126	129	132	136
Woodsdale GT3	98	101	103	106	109	111	114	117	120	123	126	129	132	136
Woodsdale GT4	98	101	103	106	109	111	114	117	120	123	126	129	132	136
Woodsdale GT5	98	101	103	106	109	111	114	117	120	123	126	129	132	136
Woodsdale GT6	98	101	103	106	109	111	114	117	120	123	126	129	132	136
Zimmer 1	11,217	11,497	11,785	12,079	12,381	12,691	13,008	13,333	13,666	14,008	14,358	14,717	15,085	15,462
Total	67,218	68,899	70,621	72,387	74,196	76,051	77,953	79,901	81,899	83,946	86,045	88,196	90,401	92,661

Source: FERC Filing/Cinergy Budgeting System.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Administrative & General

WP
HWP-5

Inflation Factor	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Overhead by Unit (\$000 Nominal)														
Plant														
Beckford	2,263	2,319	2,377	2,437	2,498	2,560	2,624	2,690	2,757	2,826	2,897	2,969	3,043	3,119
Beckford 1	2,035	2,086	2,138	2,192	2,247	2,303	2,360	2,420	2,480	2,542	2,606	2,671	2,737	2,806
Beckford 2	3,385	3,480	3,567	3,656	3,748	3,842	3,938	4,036	4,137	4,240	4,346	4,455	4,566	4,681
Beckford 3	4,163	4,267	4,374	4,483	4,595	4,710	4,828	4,949	5,072	5,199	5,329	5,462	5,599	5,739
Beckford 4	5,360	5,391	5,526	5,664	5,806	5,951	6,100	6,252	6,408	6,569	6,733	6,901	7,074	7,251
Beckford 5	3,536	3,624	3,715	3,808	3,903	4,000	4,100	4,203	4,308	4,418	4,528	4,639	4,755	4,874
Beckford 6	30	31	32	33	33	34	35	36	37	38	39	40	41	42
Beckford GT1	30	31	32	33	33	34	35	36	37	38	39	40	41	42
Beckford GT2	30	31	32	33	33	34	35	36	37	38	39	40	41	42
Beckford GT3	30	31	32	33	33	34	35	36	37	38	39	40	41	42
Beckford GT4	30	31	32	33	33	34	35	36	37	38	39	40	41	42
Conesville	4,208	4,313	4,421	4,531	4,644	4,761	4,880	5,002	5,127	5,255	5,386	5,521	5,659	5,800
Dicks Creek	43	45	46	47	48	49	50	52	53	54	56	57	58	60
Dicks Creek 1	8	8	8	8	9	9	9	9	9	10	10	10	10	11
Dicks Creek 2	8	8	8	8	9	9	9	9	9	10	10	10	10	11
Dicks Creek 3	8	8	8	8	9	9	9	9	9	10	10	10	10	11
Dicks Creek 4	8	8	8	8	9	9	9	9	9	10	10	10	10	11
Dicks Creek 5	8	8	8	8	9	9	9	9	9	10	10	10	10	11
East Bend	9,449	9,685	9,927	10,175	10,430	10,691	10,958	11,232	11,513	11,800	12,095	12,398	12,708	13,025
Killen Station	5,519	5,557	5,798	5,943	6,092	6,244	6,400	6,560	6,724	6,892	7,064	7,241	7,422	7,608
Miami Fort	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort GT3	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort GT4	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort GT5	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort GT6	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort GT8	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miami Fort	814	834	855	876	898	921	944	967	991	1,016	1,042	1,068	1,094	1,122
Miami Fort 5	4,278	4,385	4,495	4,607	4,722	4,840	4,961	5,085	5,212	5,343	5,476	5,613	5,753	5,897
Miami Fort 6	8,095	8,247	8,404	8,564	8,728	8,896	9,068	9,245	9,426	9,612	9,802	9,997	10,197	10,402
Miami Fort 7	7,506	7,694	7,886	8,083	8,285	8,492	8,705	8,922	9,145	9,374	9,608	9,848	10,095	10,347
Miami Fort 8	4,867	4,989	5,113	5,241	5,372	5,507	5,644	5,785	5,930	6,078	6,230	6,386	6,546	6,709
Stuart	5,555	5,694	5,837	5,983	6,132	6,286	6,443	6,604	6,769	6,938	7,111	7,289	7,471	7,658
Stuart 2	4,742	4,860	4,982	5,106	5,234	5,365	5,499	5,636	5,777	5,922	6,070	6,221	6,377	6,536
Stuart 3	4,417	4,528	4,641	4,757	4,876	4,998	5,123	5,251	5,382	5,517	5,655	5,796	5,941	6,090
Stuart 4	139	142	146	150	153	157	161	165	169	174	178	182	187	192
Woodsdale	139	142	146	150	153	157	161	165	169	174	178	182	187	192
Woodsdale GT1	139	142	146	150	153	157	161	165	169	174	178	182	187	192
Woodsdale GT2	139	142	146	150	153	157	161	165	169	174	178	182	187	192
Woodsdale GT3	139	142	146	150	153	157	161	165	169	174	178	182	187	192
Woodsdale GT4	139	142	146	150	153	157	161	165	169	174	178	182	187	192
Woodsdale GT5	139	142	146	150	153	157	161	165	169	174	178	182	187	192
Woodsdale GT6	139	142	146	150	153	157	161	165	169	174	178	182	187	192
Zimmer	15,849	16,245	16,651	17,068	17,494	17,932	18,380	18,839	19,310	19,793	20,288	20,795	21,315	21,848
Zimmer 1	94,978	97,352	99,788	102,281	104,838	107,459	110,145	112,889	115,721	118,614	121,580	124,619	127,735	130,928

Source: FERC Filing/Cinergy Budgeting System.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Administrative & General

WP
HWP-S

Inflation Factor	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
2.8835	2.9556	3.0295	3.1052	3.1829	3.2624	3.3440	3.4276	3.5133	3.6011	3.6911	3.7834	
Total Overhead by Unit (\$000 Nominal)												
Plant	Unit											
Beckford	Beckford 1	3,197	3,277	3,359	3,443	3,529	3,618	3,708	3,801	3,898	3,993	4,093
Beckford	Beckford 2	2,876	2,948	3,022	3,097	3,175	3,254	3,335	3,419	3,504	3,592	3,774
Beckford	Beckford 3	4,798	4,918	5,040	5,166	5,296	5,428	5,564	5,703	5,845	5,992	6,295
Beckford	Beckford 4	5,882	6,039	6,180	6,335	6,493	6,655	6,822	6,992	7,167	7,346	7,718
Beckford	Beckford 5	7,432	7,618	7,808	8,003	8,203	8,408	8,619	8,834	9,055	9,281	9,751
Beckford	Beckford 6	4,986	5,121	5,249	5,380	5,514	5,652	5,794	5,938	6,087	6,239	6,555
Beckford	Beckford GT1	43	44	45	46	47	48	50	51	52	53	56
Beckford	Beckford GT2	43	44	45	46	47	48	50	51	52	53	56
Beckford	Beckford GT3	43	44	45	46	47	48	50	51	52	53	56
Beckford	Beckford GT4	43	44	45	46	47	48	50	51	52	53	56
Conesville	Conesville 4	5,945	6,094	6,246	6,402	6,563	6,727	6,895	7,067	7,244	7,425	7,801
Dicks Creek	Dicks Creek 1	61	63	65	68	69	71	73	75	77	79	81
Dicks Creek	Dicks Creek 3	11	11	11	12	12	12	13	13	13	14	14
Dicks Creek	Dicks Creek 4	12	12	13	13	13	14	14	14	15	15	16
Dicks Creek	Dicks Creek 5	12	12	13	13	13	14	14	14	15	15	16
East Bend	East Bend 2	13,351	13,685	14,027	14,378	14,737	15,106	15,483	15,874	16,267	16,674	17,091
Killen Station	Killen Station 2	7,798	7,953	8,193	8,397	8,607	8,822	9,043	9,269	9,501	9,738	10,231
Miami Fort	Miami Fort GT3	1	1	1	2	2	2	2	2	2	2	2
Miami Fort	Miami Fort GT4	1	1	1	2	2	2	2	2	2	2	2
Miami Fort	Miami Fort GT5	1	1	1	2	2	2	2	2	2	2	2
Miami Fort	Miami Fort GT6	1	1	1	2	2	2	2	2	2	2	2
Miami Fort	Miami Fort 5	1,150	1,178	1,208	1,238	1,269	1,301	1,333	1,367	1,401	1,436	1,509
Miami Fort	Miami Fort 6	6,045	6,196	6,351	6,509	6,672	6,839	7,010	7,185	7,365	7,549	7,931
Miami Fort	Miami Fort 7	8,612	8,827	9,048	9,274	9,506	9,744	9,987	10,237	10,493	10,755	11,300
Miami Fort	Miami Fort 8	10,606	10,871	11,143	11,421	11,707	11,999	12,299	12,607	12,922	13,245	13,916
Stuart	Stuart 1	6,877	7,049	7,225	7,406	7,591	7,781	7,975	8,175	8,379	8,589	9,023
Stuart	Stuart 2	7,850	8,046	8,247	8,453	8,665	8,881	9,103	9,331	9,564	9,803	10,300
Stuart	Stuart 3	6,700	6,867	7,039	7,215	7,395	7,580	7,770	7,964	8,163	8,367	8,791
Stuart	Stuart 4	6,242	6,398	6,558	6,722	6,890	7,062	7,239	7,420	7,605	7,795	8,190
Woodsdale	Woodsdale GT1	196	201	206	211	217	222	228	233	239	245	258
Woodsdale	Woodsdale GT2	196	201	206	211	217	222	228	233	239	245	258
Woodsdale	Woodsdale GT3	196	201	206	211	217	222	228	233	239	245	258
Woodsdale	Woodsdale GT4	196	201	206	211	217	222	228	233	239	245	258
Woodsdale	Woodsdale GT5	196	201	206	211	217	222	228	233	239	245	258
Woodsdale	Woodsdale GT6	196	201	206	211	217	222	228	233	239	245	258
Zimmer	Zimmer 1	22,394	22,954	23,528	24,116	24,719	25,337	25,970	26,620	27,285	27,967	29,383
Total		134,201	137,556	140,995	144,520	148,133	151,836	155,632	159,523	163,511	167,599	176,063

Source: FERC Filing/Cinergy Budgeting System.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Inflation Factor	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1.0222	1.0477	1.0739	1.1008	1.1283	1.1565	1.1854	1.2150	1.2454	1.2765	1.3084	
Total Base (Variable & Fixed) O&M by Unit (\$000 Nominal)											
Plant	Unit										
Beckford	Beckford 1	-	5,802	3,105	3,971	3,229	4,070	4,172	4,276	4,383	4,493
Beckford	Beckford 2	-	3,527	6,342	3,732	4,687	4,863	4,780	4,899	5,022	5,147
Beckford	Beckford 3	-	3,938	5,321	4,159	5,195	4,808	4,928	5,051	5,177	5,307
Beckford	Beckford 4	-	4,487	4,689	7,186	4,692	5,746	5,889	6,037	6,187	6,342
Beckford	Beckford 5	-	6,865	7,147	7,496	9,709	8,260	8,466	8,678	8,895	9,117
Beckford	Beckford 6	-	4,372	3,809	3,850	3,175	3,915	4,013	4,114	4,216	4,322
Beckford	Beckford GT1	-	146	149	152	155	167	171	176	180	184
Beckford	Beckford GT2	-	146	149	152	155	167	171	176	180	184
Beckford	Beckford GT3	-	146	149	152	155	167	171	176	180	184
Beckford	Beckford GT4	-	146	149	152	155	167	171	176	180	184
Conesville	Conesville 4	-	6,408	6,504	6,602	6,701	7,005	7,180	7,360	7,544	7,733
Dicks Creek	Dicks Creek 1	-	453	465	480	494	508	521	534	548	561
Dicks Creek	Dicks Creek 3	-	80	83	85	88	90	92	95	97	99
Dicks Creek	Dicks Creek 4	-	88	91	93	96	99	101	104	107	109
Dicks Creek	Dicks Creek 5	-	88	91	93	96	99	101	104	107	109
East Bend	East Bend 2	-	15,711	13,540	13,963	13,083	15,166	15,542	15,932	16,332	16,740
Killen Station	Killen Station 2	-	4,290	4,361	4,429	4,507	4,529	4,642	4,758	4,877	4,999
Miami Fort	Miami Fort GT3	-	86	88	91	93	97	99	102	104	107
Miami Fort	Miami Fort GT4	-	86	88	91	93	97	99	102	104	107
Miami Fort	Miami Fort GT5	-	86	88	91	93	97	99	102	104	107
Miami Fort	Miami Fort GT6	-	86	88	91	93	97	99	102	104	107
Miami Fort	Miami Fort 5	-	1,498	1,523	1,587	1,603	1,555	1,594	1,633	1,674	1,716
Miami Fort	Miami Fort 6	-	3,284	4,193	3,554	4,395	4,213	4,319	4,427	4,537	4,651
Miami Fort	Miami Fort 7	-	7,192	6,327	7,532	6,730	7,392	7,577	7,766	7,960	8,159
Miami Fort	Miami Fort 8	-	6,478	6,320	6,856	7,565	6,087	6,289	6,496	6,709	6,926
Stuart	Stuart 1	-	4,623	4,949	5,158	5,245	5,222	5,352	5,486	5,623	5,764
Stuart	Stuart 2	-	4,623	4,949	5,158	5,245	5,222	5,352	5,486	5,623	5,764
Stuart	Stuart 3	-	4,623	4,949	5,158	5,245	5,222	5,352	5,486	5,623	5,764
Stuart	Stuart 4	-	4,623	4,949	5,158	5,245	5,222	5,352	5,486	5,623	5,764
Woodsdale	Woodsdale GT1	-	485	507	521	468	521	534	548	561	575
Woodsdale	Woodsdale GT2	-	495	507	521	468	521	534	548	561	575
Woodsdale	Woodsdale GT3	-	495	507	521	468	521	534	548	561	575
Woodsdale	Woodsdale GT4	-	495	507	521	468	521	534	548	561	575
Woodsdale	Woodsdale GT5	-	495	507	521	468	521	534	548	561	575
Woodsdale	Woodsdale GT6	-	495	507	521	468	521	534	548	561	575
Zimmer	Zimmer 1	-	21,593	25,536	23,476	27,621	26,812	27,482	28,169	28,874	29,595
Total		-	121,379	123,333	123,864	128,427	132,087	135,389	138,774	142,244	145,600

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Initiation Factor	1999	2000	2001	2002	2003	2004	2006	2006	2007	2008	2009
Variable O&M Coal Washing Adder (\$000 Nominal)	1.0222	1.0477	1.0738	1.1008	1.1283	1.1585	1.1854	1.2150	1.2454	1.2765	1.3084
Unit											
Beckford	-	-	-	-	-	-	-	-	-	-	-
Beckford 1	-	-	-	-	-	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-	-	-	-
Beckford 5	-	-	-	-	-	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-
Conesville	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	-	-	437	437	437	437	-	-	-	-	-
Dicks Creek	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-
East Bend	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-	-	-	-
Killen Station	-	-	-	-	-	-	-	-	-	-	-
Killen Station 2	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-	-	-	-
Stuart	-	-	-	-	-	-	-	-	-	-	-
Stuart 1	-	-	-	-	-	-	-	-	-	-	-
Stuart 2	-	-	-	-	-	-	-	-	-	-	-
Stuart 3	-	-	-	-	-	-	-	-	-	-	-
Stuart 4	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT1	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT2	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT3	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT4	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT5	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT6	-	-	-	-	-	-	-	-	-	-	-
Zimmer	-	-	-	-	-	-	-	-	-	-	-
Zimmer 1	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	437	437	437	437	-	-	-	-	-

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Inflation Factor	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1.0222	1.0477	1.0739	1.1008	1.1283	1.1565	1.1854	1.2150	1.2454	1.2765	1.3084	
Total O&M by Unit (\$000 Nominal)											
Plant	Unit										
Beckford	-	-	5,602	3,155	4,023	3,282	4,124	4,228	4,333	4,442	4,553
Beckford	-	-	3,548	6,400	3,781	4,747	4,725	4,843	4,965	5,089	5,218
Beckford	-	-	3,960	5,343	4,230	5,267	4,882	5,004	5,129	5,257	5,389
Beckford	-	-	4,563	4,767	7,266	4,774	5,829	5,975	6,125	6,278	6,435
Beckford	-	-	6,906	7,169	7,519	9,732	8,283	8,490	8,703	8,920	9,143
Beckford	-	-	4,380	3,917	3,858	3,184	3,924	4,022	4,123	4,226	4,332
Beckford	-	-	146	149	152	155	167	171	176	180	184
Beckford	-	-	146	149	152	155	167	171	176	180	184
Beckford	-	-	146	149	152	155	167	171	176	180	184
Beckford	-	-	6,945	6,942	7,722	7,838	7,722	7,915	8,113	8,316	8,524
Coneville	-	-	453	466	480	484	508	521	534	548	561
Dicks Creek	-	-	80	83	85	88	90	92	95	97	99
Dicks Creek	-	-	88	91	93	96	99	101	104	107	109
Dicks Creek	-	-	88	91	93	96	99	101	104	107	109
Dicks Creek	-	-	88	91	93	96	99	101	104	107	109
East Bend	-	-	15,711	13,540	14,879	14,002	16,128	16,532	16,845	17,369	17,803
Killen Station	-	-	4,290	4,361	4,868	4,958	4,989	5,114	5,241	5,373	5,507
Miami Fort	-	-	86	88	91	93	97	99	102	104	107
Miami Fort	-	-	86	88	91	93	97	99	102	104	107
Miami Fort	-	-	86	88	91	93	97	99	102	104	107
Miami Fort	-	-	86	88	91	93	97	99	102	104	107
Miami Fort	-	-	1,498	1,523	1,587	1,603	1,556	1,594	1,633	1,674	1,716
Miami Fort	-	-	3,284	4,193	3,885	4,734	4,561	4,875	4,792	4,911	5,034
Miami Fort	-	-	7,208	6,345	8,418	7,839	8,324	8,532	8,745	8,964	9,188
Miami Fort	-	-	9,498	6,337	7,703	8,434	8,977	9,202	9,432	9,668	9,908
Miami Fort	-	-	4,823	4,949	5,661	5,763	5,753	5,897	6,044	6,195	6,350
Stuart	-	-	4,823	4,949	5,661	5,763	5,753	5,897	6,044	6,195	6,350
Stuart	-	-	4,823	4,949	5,661	5,763	5,753	5,897	6,044	6,195	6,350
Stuart	-	-	4,823	4,949	5,661	5,763	5,753	5,897	6,044	6,195	6,350
Stuart	-	-	495	507	521	468	521	534	548	561	575
Woodsdale	-	-	495	507	521	468	521	534	548	561	575
Woodsdale	-	-	495	507	521	468	521	534	548	561	575
Woodsdale	-	-	495	507	521	468	521	534	548	561	575
Woodsdale	-	-	495	507	521	468	521	534	548	561	575
Woodsdale	-	-	495	507	521	468	521	534	548	561	575
Woodsdale	-	-	495	507	521	468	521	534	548	561	575
Woodsdale	-	-	495	507	521	468	521	534	548	561	575
Zimmer	-	-	21,643	25,587	25,158	29,344	29,578	29,283	30,025	30,778	31,545
Total	-	-	122,047	124,083	132,389	137,165	140,595	144,110	147,713	151,405	155,191

Sources:
1. Base O&M from FERC Filing/Cheney Budgeting System.
2. NOX fixed O&M from Cheney Engineering Department.
3. Variable O&M Coal Washing Adder from Cheney Fuel Department.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Inflation Factor	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	1.3412	1.3747	1.4091	1.4443	1.4804	1.5174	1.5553	1.5942	1.6341	1.6749	1.7168
Total Base (Variable & Fixed) O&M by Unit (\$000 Nominal)											
Plant											
Beckford	4,805	4,720	4,838	4,959	5,083	5,210	5,340	5,474	5,611	5,751	5,895
Beckford 1	5,276	5,408	5,543	5,682	5,824	5,969	6,119	6,272	6,428	6,589	6,754
Beckford 2	5,439	5,575	5,715	5,858	6,004	6,154	6,308	6,466	6,627	6,793	6,963
Beckford 3	6,501	6,663	6,830	7,001	7,176	7,355	7,539	7,727	7,920	8,118	8,321
Beckford 4	9,345	9,578	9,816	10,064	10,315	10,573	10,838	11,109	11,386	11,671	11,963
Beckford 5	4,430	4,541	4,654	4,770	4,890	5,012	5,137	5,266	5,397	5,532	5,671
Beckford 6	189	194	199	204	209	214	219	225	230	236	242
Beckford GT1	189	194	199	204	209	214	219	225	230	236	242
Beckford GT2	189	194	199	204	209	214	219	225	230	236	242
Beckford GT3	189	194	199	204	209	214	219	225	230	236	242
Beckford GT4	189	194	199	204	209	214	219	225	230	236	242
Conesville	7,828	8,124	8,327	8,535	8,748	8,967	9,182	9,421	9,657	9,898	10,146
Dicks Creek	575	590	604	620	635	651	667	684	701	718	736
Dicks Creek 1	102	105	107	110	113	115	118	121	124	127	131
Dicks Creek 2	112	115	118	121	124	127	130	133	136	140	143
Dicks Creek 3	112	115	118	121	124	127	130	133	136	140	143
Dicks Creek 4	112	115	118	121	124	127	130	133	136	140	143
Dicks Creek 5	112	115	118	121	124	127	130	133	136	140	143
East Bend	17,159	17,588	18,027	18,478	18,940	19,417	19,898	20,396	20,906	21,429	21,965
Killen Station	5,124	5,252	5,383	5,518	5,656	5,797	5,942	6,090	6,243	6,399	6,559
Miami Fort	109	112	115	118	121	124	127	130	133	137	140
Miami Fort GT3	109	112	115	118	121	124	127	130	133	137	140
Miami Fort GT4	109	112	115	118	121	124	127	130	133	137	140
Miami Fort GT5	109	112	115	118	121	124	127	130	133	137	140
Miami Fort GT6	109	112	115	118	121	124	127	130	133	137	140
Miami Fort GT7	1,759	1,803	1,848	1,894	1,942	1,990	2,040	2,091	2,143	2,197	2,252
Miami Fort GT8	4,767	4,896	5,008	5,134	5,262	5,393	5,528	5,667	5,808	5,953	6,102
Miami Fort GT9	8,363	8,572	8,787	9,008	9,231	9,452	9,679	9,911	10,145	10,385	10,630
Miami Fort GT10	9,150	9,378	9,613	9,853	10,099	10,352	10,611	10,876	11,148	11,427	11,712
Stuart	5,908	6,056	6,207	6,362	6,521	6,684	6,851	7,023	7,198	7,378	7,563
Stuart 1	5,908	6,056	6,207	6,362	6,521	6,684	6,851	7,023	7,198	7,378	7,563
Stuart 2	5,908	6,056	6,207	6,362	6,521	6,684	6,851	7,023	7,198	7,378	7,563
Stuart 3	5,908	6,056	6,207	6,362	6,521	6,684	6,851	7,023	7,198	7,378	7,563
Stuart 4	5,908	6,056	6,207	6,362	6,521	6,684	6,851	7,023	7,198	7,378	7,563
Woodsdale	590	605	620	635	651	667	684	701	718	737	755
Woodsdale GT1	590	605	620	635	651	667	684	701	718	737	755
Woodsdale GT2	590	605	620	635	651	667	684	701	718	737	755
Woodsdale GT3	590	605	620	635	651	667	684	701	718	737	755
Woodsdale GT4	590	605	620	635	651	667	684	701	718	737	755
Woodsdale GT5	590	605	620	635	651	667	684	701	718	737	755
Woodsdale GT6	590	605	620	635	651	667	684	701	718	737	755
Zimmer	30,335	31,084	31,871	32,688	33,485	34,322	35,180	36,059	36,961	37,885	38,832
Total	149,445	153,181	157,010	160,936	164,959	169,083	173,310	177,643	182,084	186,636	191,302

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

Inflation Factor		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
NOx Fixed O&M by Unit (\$000 Nominal)		1,3412	1,3747	1,4091	1,4443	1,4804	1,5174	1,5553	1,5942	1,6341	1,6749	1,7168
Plant	Unit	Capacity (MW)	61	63	65	68	70	71	73	75	77	79
Beckford	Beckford 1	94	70	72	74	78	79	81	83	86	88	90
Beckford	Beckford 2	94	84	86	89	91	95	98	100	103	105	108
Beckford	Beckford 3	128	85	97	100	102	107	110	113	115	118	121
Beckford	Beckford 4	150	27	27	28	29	30	31	32	32	33	34
Beckford	Beckford 5	238	10	10	10	11	11	12	12	12	12	13
Beckford	Beckford 6	158	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT1	61	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT2	61	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT3	61	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT4	61	-	-	-	-	-	-	-	-	-	-
Conesville	Conesville 4	312	811	832	852	874	895	918	964	988	1,013	1,038
Dicks Creek	Dicks Creek 1	110	-	-	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 3	20	-	-	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 4	21	-	-	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 5	21	-	-	-	-	-	-	-	-	-	-
East Bend	East Bend 2	414	1,089	1,116	1,144	1,173	1,202	1,232	1,295	1,327	1,360	1,394
Killen Station	Killen Station 2	188	521	534	547	561	575	589	619	635	650	667
Miami Fort	Miami Fort GT3	20	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT4	20	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT5	20	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT6	20	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort 5	80	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort 6	163	383	403	413	423	434	445	467	479	491	503
Miami Fort	Miami Fort 7	320	1,055	1,081	1,108	1,136	1,164	1,193	1,254	1,285	1,317	1,350
Miami Fort	Miami Fort 8	320	1,007	1,033	1,058	1,085	1,112	1,140	1,168	1,227	1,258	1,290
Stuart	Stuart 1	228	601	616	631	647	663	680	697	714	732	750
Stuart	Stuart 2	228	601	616	631	647	663	680	697	714	732	750
Stuart	Stuart 3	228	601	616	631	647	663	680	697	714	732	750
Stuart	Stuart 4	228	601	616	631	647	663	680	697	714	732	750
Woodsdale	Woodsdale GT1	94	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT2	94	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT3	94	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT4	94	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT5	64	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT6	94	-	-	-	-	-	-	-	-	-	-
Zimmer	Zimmer 1	605	1,398	2,048	2,100	2,152	2,206	2,261	2,318	2,435	2,496	2,558
Total		5,245	9,626	9,898	10,113	10,368	10,626	10,881	11,442	11,728	12,021	12,322

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Inflation Factor	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Variable O&M Coal Washing Adder (\$000 Nominal)	1.3412	1.3747	1.4091	1.4443	1.4804	1.5174	1.5553	1.5942	1.6341	1.6749	1.7168
<u>Plant</u>											
Beckford	-	-	-	-	-	-	-	-	-	-	-
Beckford 1	-	-	-	-	-	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-	-	-	-
Beckford 5	-	-	-	-	-	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-
Conesville	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-
East Bend	-	-	-	-	-	-	-	-	-	-	-
Killen Station	-	-	-	-	-	-	-	-	-	-	-
Killen Station 2	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-	-	-	-
Stuart	-	-	-	-	-	-	-	-	-	-	-
Stuart 1	-	-	-	-	-	-	-	-	-	-	-
Stuart 2	-	-	-	-	-	-	-	-	-	-	-
Stuart 3	-	-	-	-	-	-	-	-	-	-	-
Stuart 4	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT1	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT2	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT3	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT4	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT5	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT6	-	-	-	-	-	-	-	-	-	-	-
Zimmer	-	-	-	-	-	-	-	-	-	-	-
Zimmer 1	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-

0.900

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Inflation Factor	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1.3412	1.3747	1.4091	1.4443	1.4804	1.5174	1.5553	1.5942	1.6341	1.6749	1.7168	
Total O&M by Unit (\$000 Nominal)											
Unit											
Beckford	4,656	4,783	4,903	5,025	5,151	5,280	5,412	5,547	5,685	5,828	5,973
Beckford 1	5,348	5,480	5,617	5,757	5,901	6,048	6,200	6,355	6,514	6,677	6,844
Beckford 2	5,524	5,662	5,803	5,948	6,087	6,248	6,406	6,568	6,730	6,898	7,071
Beckford 3	6,595	6,760	6,928	7,103	7,280	7,462	7,649	7,840	8,036	8,237	8,443
Beckford 4	9,372	9,606	9,848	10,092	10,345	10,603	10,868	11,140	11,419	11,704	11,987
Beckford 5	4,440	4,551	4,665	4,781	4,901	5,023	5,149	5,278	5,410	5,545	5,683
Beckford 6	189	194	199	204	209	214	219	225	230	236	242
Beckford GT1	189	194	199	204	209	214	219	225	230	236	242
Beckford GT2	189	194	199	204	209	214	219	225	230	236	242
Beckford GT3	189	194	199	204	209	214	219	225	230	236	242
Beckford GT4	189	194	199	204	209	214	219	225	230	236	242
Conesville	8,737	8,956	9,179	9,409	9,644	9,885	10,132	10,388	10,645	10,911	11,164
Dicks Creek	575	590	604	620	635	651	667	684	701	718	736
Dicks Creek 1	102	105	107	110	113	115	118	121	124	127	131
Dicks Creek 3	112	115	118	121	124	127	130	133	136	140	143
Dicks Creek 4	112	115	118	121	124	127	130	133	136	140	143
Dicks Creek 5	112	115	118	121	124	127	130	133	136	140	143
East Bend	18,248	18,704	19,172	19,651	20,142	20,646	21,162	21,691	22,233	22,789	23,359
Killen Station	5,644	5,786	5,930	6,079	6,230	6,386	6,546	6,710	6,877	7,049	7,225
Killen Station 2	109	112	115	118	121	124	127	130	133	137	140
Miami Fort	109	112	115	118	121	124	127	130	133	137	140
Miami Fort GT3	109	112	115	118	121	124	127	130	133	137	140
Miami Fort GT4	109	112	115	118	121	124	127	130	133	137	140
Miami Fort GT5	109	112	115	118	121	124	127	130	133	137	140
Miami Fort GT6	109	112	115	118	121	124	127	130	133	137	140
Miami Fort 5	1,759	1,803	1,848	1,894	1,942	1,990	2,040	2,091	2,143	2,197	2,252
Miami Fort 6	5,160	5,288	5,421	5,557	5,696	5,838	5,984	6,134	6,287	6,444	6,605
Miami Fort 7	9,418	9,653	9,895	10,142	10,396	10,655	10,922	11,195	11,475	11,762	12,056
Miami Fort 8	10,157	10,411	10,671	10,938	11,211	11,492	11,779	12,073	12,375	12,685	13,002
Stuart	6,508	6,672	6,838	7,009	7,185	7,364	7,548	7,737	7,931	8,129	8,332
Stuart 2	6,509	6,672	6,838	7,009	7,185	7,364	7,548	7,737	7,931	8,129	8,332
Stuart 3	6,509	6,672	6,838	7,009	7,185	7,364	7,548	7,737	7,931	8,129	8,332
Stuart 4	6,509	6,672	6,838	7,009	7,185	7,364	7,548	7,737	7,931	8,129	8,332
Woodsdale	590	605	620	635	651	667	684	701	719	737	755
Woodsdale GT1	590	605	620	635	651	667	684	701	719	737	755
Woodsdale GT2	590	605	620	635	651	667	684	701	719	737	755
Woodsdale GT3	590	605	620	635	651	667	684	701	719	737	755
Woodsdale GT4	590	605	620	635	651	667	684	701	719	737	755
Woodsdale GT5	590	605	620	635	651	667	684	701	719	737	755
Woodsdale GT6	590	605	620	635	651	667	684	701	719	737	755
Zimmer	32,334	33,142	33,971	34,820	35,690	36,593	37,497	38,435	39,398	40,390	41,390
Total	159,070	163,047	167,123	171,301	175,584	179,973	184,473	189,085	193,812	198,657	203,623

Sources:

1. Base O&M from PERC Piling/Cinergy Budgeting System.
2. NOX fixed O&M from Cinergy Engineering Department.
3. Variable O&M Coal Washing Adder from Cinergy Fuel Department.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Inflation Factor	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
1.7597	1.8037	1.8488	1.8950	1.9424	1.9910	2.0407	2.0918	2.1440	2.1976	2.2526	2.3089	
Beckford	6,042	6,193	6,348	6,507	6,669	6,836	7,007	7,182	7,362	7,546	7,734	7,928
Beckford 1	6,923	7,098	7,273	7,455	7,641	7,832	8,028	8,229	8,435	8,645	8,862	9,083
Beckford 2	7,137	7,315	7,498	7,686	7,878	8,075	8,277	8,484	8,696	8,913	9,136	9,364
Beckford 3	8,529	8,743	8,961	9,185	9,415	9,650	9,892	10,139	10,392	10,652	10,918	11,191
Beckford 4	12,262	12,598	12,942	13,295	13,656	14,025	14,402	14,787	15,179	15,578	15,984	16,398
Beckford 5	5,812	5,958	6,107	6,259	6,416	6,578	6,741	6,909	7,082	7,259	7,440	7,626
Beckford 6	248	254	261	267	274	281	288	295	302	310	317	325
Beckford GT1	248	254	261	267	274	281	288	295	302	310	317	325
Beckford GT2	248	254	261	267	274	281	288	295	302	310	317	325
Beckford GT3	248	254	261	267	274	281	288	295	302	310	317	325
Beckford GT4	10,399	10,659	10,926	11,199	11,479	11,766	12,060	12,362	12,671	12,987	13,312	13,645
Conesville	755	774	793	813	833	854	875	897	920	943	968	990
Dicks Creek	134	137	141	144	148	151	155	159	163	167	171	176
Dicks Creek 1	147	151	154	158	162	166	170	175	179	183	188	193
Dicks Creek 2	147	151	154	158	162	166	170	175	179	183	188	193
Dicks Creek 3	147	151	154	158	162	166	170	175	179	183	188	193
Dicks Creek 4	22,514	23,077	23,654	24,245	24,851	25,472	26,109	26,762	27,431	28,117	28,820	29,540
Dicks Creek 5	6,723	6,891	7,063	7,240	7,421	7,606	7,796	7,991	8,191	8,396	8,606	8,821
East Bend	144	147	151	155	159	163	167	171	175	179	184	188
Killen Station	144	147	151	155	159	163	167	171	175	179	184	188
Miami Fort	144	147	151	155	159	163	167	171	175	179	184	188
Miami Fort GT3	144	147	151	155	159	163	167	171	175	179	184	188
Miami Fort GT4	144	147	151	155	159	163	167	171	175	179	184	188
Miami Fort GT5	144	147	151	155	159	163	167	171	175	179	184	188
Miami Fort GT6	2,308	2,366	2,425	2,485	2,548	2,611	2,676	2,743	2,812	2,882	2,954	3,028
Miami Fort 5	6,255	6,411	6,571	6,736	6,904	7,077	7,254	7,435	7,621	7,811	8,007	8,207
Miami Fort 6	10,973	11,248	11,529	11,817	12,112	12,415	12,728	13,044	13,370	13,704	14,047	14,398
Miami Fort 7	12,005	12,305	12,613	12,928	13,251	13,583	13,922	14,270	14,627	14,993	15,367	15,752
Miami Fort 8	7,752	7,946	8,144	8,348	8,557	8,770	8,990	9,214	9,445	9,681	9,923	10,171
Stuart	7,752	7,946	8,144	8,348	8,557	8,770	8,990	9,214	9,445	9,681	9,923	10,171
Stuart 1	774	793	813	833	854	876	898	920	943	967	991	1,015
Stuart 2	774	793	813	833	854	876	898	920	943	967	991	1,015
Stuart 3	774	793	813	833	854	876	898	920	943	967	991	1,015
Stuart 4	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale GT1	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale GT2	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale GT3	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale GT4	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale GT5	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale GT6	774	793	813	833	854	876	898	920	943	967	991	1,015
Zimmer	39,803	40,798	41,818	42,863	43,935	45,033	46,159	47,313	48,498	49,708	50,951	52,234
Total	196,084	200,986	206,011	211,161	216,440	221,851	227,398	233,083	238,910	244,882	251,004	257,280

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Inflation Factor		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
NOx Fixed O&M by Unit (\$000 Nominal)														
Plant	Unit	Capacity (MW)	81	83	85	87	89	91	94	96	98	101	103	106
Beckford	Beckford 1	94	92	94	97	99	102	104	107	110	112	115	118	121
Beckford	Beckford 2	128	111	113	116	119	122	125	128	131	135	138	141	145
Beckford	Beckford 3	150	124	127	131	134	137	141	144	148	151	155	159	163
Beckford	Beckford 4	238	35	36	37	38	39	39	40	41	42	44	45	46
Beckford	Beckford 5	158	13	13	14	14	14	15	16	16	16	16	17	17
Beckford	Beckford GT1	61	-	-	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT2	61	-	-	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT3	61	-	-	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT4	61	-	-	-	-	-	-	-	-	-	-	-	-
Conesville	Conesville 4	312	1,064	1,091	1,118	1,146	1,175	1,204	1,234	1,265	1,297	1,329	1,363	1,397
Dicks Creek	Dicks Creek 1	110	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 3	20	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 4	21	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 5	21	-	-	-	-	-	-	-	-	-	-	-	-
East Bend	East Bend 2	414	-	-	-	-	-	-	-	-	-	-	-	-
Killen Station	Killen Station 2	198	1,429	1,465	1,501	1,539	1,577	1,617	1,657	1,699	1,741	1,785	1,828	1,875
Miami Fort	Miami Fort GT3	20	683	701	718	736	754	773	793	812	833	853	875	897
Miami Fort	Miami Fort GT4	20	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT5	20	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT6	20	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort 5	80	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort 6	163	516	529	542	555	569	583	598	613	628	644	660	677
Miami Fort	Miami Fort 7	320	1,364	1,418	1,454	1,490	1,527	1,568	1,605	1,645	1,688	1,728	1,771	1,816
Miami Fort	Miami Fort 8	320	1,322	1,355	1,389	1,423	1,459	1,496	1,533	1,571	1,610	1,651	1,692	1,734
Stuart	Stuart 1	228	788	808	828	849	870	892	914	937	961	985	1,009	1,035
Stuart	Stuart 2	228	788	808	828	849	870	892	914	937	961	985	1,009	1,035
Stuart	Stuart 3	228	788	808	828	849	870	892	914	937	961	985	1,009	1,035
Stuart	Stuart 4	228	788	808	828	849	870	892	914	937	961	985	1,009	1,035
Woodsdale	Woodsdale GT1	94	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT2	94	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT3	94	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT4	94	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT5	94	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT6	94	-	-	-	-	-	-	-	-	-	-	-	-
Zimmer	Zimmer 1	605	-	-	-	-	-	-	-	-	-	-	-	-
Total	Total	5,245	12,630	12,945	13,269	13,601	13,941	14,289	14,647	15,013	15,388	15,773	16,167	16,571

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Inflation Factor	2021	2022	2023	2024	2025	2026	2027	2028	2028	2030	2031	2032
Variable O&M Coal Washing Adder (\$000 Nominal)	1.7597	1.8037	1.8488	1.8950	1.9424	1.9910	2.0407	2.0918	2.1440	2.1976	2.2526	2.3089
Unit												
Beckford 1	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 5	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-	-
Conesville	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-
East Bend	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-	-	-	-	-
Killen Station	-	-	-	-	-	-	-	-	-	-	-	-
Killen Station 2	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	-	-	-	-	-	-	-	-	-	-	-	-
Stuart	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 1	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 2	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 3	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 4	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT1	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT2	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT3	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT4	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT5	-	-	-	-	-	-	-	-	-	-	-	-
Woodsdale GT6	-	-	-	-	-	-	-	-	-	-	-	-
Zimmer 1	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

0.900

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Inflation Factor	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Total O&M by Unit (\$000 Nominal)	1,769.7	1,803.7	1,848.8	1,895.0	1,942.4	1,991.0	2,040.7	2,091.8	2,144.0	2,197.8	2,252.8	2,308.9
Plant	6,123	6,276	6,433	6,594	6,758	6,927	7,101	7,278	7,460	7,647	7,838	8,034
Beckford 1	7,015	7,190	7,370	7,554	7,743	7,937	8,135	8,338	8,547	8,760	8,978	9,204
Beckford 2	7,247	7,429	7,614	7,805	8,000	8,200	8,405	8,615	8,830	9,051	9,277	9,508
Beckford 3	8,654	8,870	9,082	9,318	9,552	9,791	10,038	10,287	10,544	10,807	11,078	11,355
Beckford 4	12,297	12,604	12,919	13,242	13,573	13,912	14,260	14,617	14,982	15,357	15,741	16,134
Beckford 5	5,825	5,971	6,120	6,273	6,430	6,591	6,758	6,925	7,098	7,275	7,457	7,643
Beckford 6	248	254	261	267	274	281	288	295	302	310	317	325
Beckford GT1	248	254	261	267	274	281	288	295	302	310	317	325
Beckford GT2	248	254	261	267	274	281	288	295	302	310	317	325
Beckford GT3	248	254	261	267	274	281	288	295	302	310	317	325
Beckford GT4	248	254	261	267	274	281	288	295	302	310	317	325
Conesville	11,464	11,750	12,044	12,345	12,654	12,970	13,295	13,627	13,968	14,317	14,675	15,042
Dicks Creek 1	755	774	793	813	833	854	875	897	920	943	966	990
Dicks Creek 2	134	137	141	144	148	151	155	159	163	167	171	176
Dicks Creek 3	147	151	154	158	162	166	170	175	179	183	188	193
Dicks Creek 4	147	151	154	158	162	166	170	175	179	183	188	193
Dicks Creek 5	147	151	154	158	162	166	170	175	179	183	188	193
East Bend 2	23,843	24,541	25,155	25,784	26,428	27,089	27,766	28,460	29,172	29,901	30,649	31,415
Killen Station	7,408	7,591	7,781	7,976	8,175	8,379	8,589	8,803	9,024	9,249	9,480	9,717
Miami Fort	144	147	151	155	159	163	167	171	175	179	184	188
Miami Fort GT3	144	147	151	155	159	163	167	171	175	179	184	188
Miami Fort GT4	144	147	151	155	159	163	167	171	175	179	184	188
Miami Fort GT5	144	147	151	155	159	163	167	171	175	179	184	188
Miami Fort GT6	144	147	151	155	159	163	167	171	175	179	184	188
Miami Fort GT7	2,308	2,368	2,425	2,485	2,548	2,613	2,678	2,743	2,812	2,882	2,954	3,028
Miami Fort GT8	6,770	6,940	7,113	7,291	7,473	7,660	7,852	8,048	8,249	8,455	8,667	8,883
Miami Fort 1	12,357	12,666	12,983	13,307	13,640	13,981	14,330	14,689	15,056	15,432	15,818	16,213
Miami Fort 2	13,327	13,690	14,061	14,438	14,821	15,209	15,601	16,000	16,405	16,816	17,233	17,656
Miami Fort 3	8,540	8,754	8,973	9,197	9,427	9,663	9,904	10,152	10,406	10,666	10,932	11,206
Miami Fort 4	8,540	8,754	8,973	9,197	9,427	9,663	9,904	10,152	10,406	10,666	10,932	11,206
Stuart	8,540	8,754	8,973	9,197	9,427	9,663	9,904	10,152	10,406	10,666	10,932	11,206
Stuart 1	774	793	813	833	854	876	898	920	943	967	991	1,015
Stuart 2	774	793	813	833	854	876	898	920	943	967	991	1,015
Stuart 3	774	793	813	833	854	876	898	920	943	967	991	1,015
Stuart 4	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale GT1	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale GT2	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale GT3	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale GT4	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale GT5	774	793	813	833	854	876	898	920	943	967	991	1,015
Woodsdale GT6	774	793	813	833	854	876	898	920	943	967	991	1,015
Zimmer 1	42,425	43,495	44,572	45,697	46,829	48,000	49,200	50,430	51,690	52,983	54,307	55,665
Total	208,714	213,932	219,280	224,762	230,381	236,141	242,044	248,095	254,298	260,655	267,172	273,851

Sources:
 1. Base O&M from FERC Filing/Cheney Budgeting System.
 2. NOX fixed O&M from Cheney Engineering Department.
 3. Variable O&M Coal Washing Adder from Cheney Fuel Department.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

Inflation Factor	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
2.3668	2.4258	2.4864	2.5488	2.6123	2.6778	2.7448	2.8132	2.8835	2.9556	3.0285	3.1052	
Plant	Unit											
Beckford	Beckford 1	9,126	8,328	8,537	8,751	8,970	9,194	9,424	9,659	9,901	10,148	10,882
Beckford	Beckford 2	9,310	9,543	9,761	10,026	10,277	10,534	10,797	11,067	11,344	11,627	12,216
Beckford	Beckford 3	9,598	9,838	10,084	10,336	10,595	10,860	11,131	11,408	11,687	11,967	12,584
Beckford	Beckford 4	11,471	11,758	12,052	12,353	12,662	12,978	13,303	13,638	13,977	14,326	15,051
Beckford	Beckford 5	16,481	16,903	17,325	17,759	18,203	18,658	19,124	19,602	20,092	20,595	21,837
Beckford	Beckford 6	7,817	8,012	8,213	8,418	8,629	8,844	9,065	9,292	9,524	9,762	10,257
Beckford	Beckford GT1	334	342	350	359	368	377	387	396	406	417	438
Beckford	Beckford GT2	334	342	350	359	368	377	387	396	406	417	438
Beckford	Beckford GT3	334	342	350	359	368	377	387	396	406	417	438
Beckford	Beckford GT4	334	342	350	359	368	377	387	396	406	417	438
Conesville	Conesville 4	13,986	14,336	14,684	15,061	15,438	15,824	16,219	16,625	17,041	17,467	18,351
Dicks Creek	Dicks Creek 1	1,015	1,041	1,067	1,093	1,121	1,149	1,177	1,207	1,237	1,268	1,332
Dicks Creek	Dicks Creek 3	180	184	189	194	199	204	209	214	219	225	236
Dicks Creek	Dicks Creek 4	197	202	207	213	218	223	228	235	241	247	259
Dicks Creek	Dicks Creek 5	197	202	207	213	218	223	228	235	241	247	259
East Bend	East Bend 2	30,279	31,036	31,811	32,607	33,422	34,257	35,114	35,982	36,862	37,814	39,728
Killen Station	Killen Station	9,041	9,257	9,489	9,736	9,980	10,228	10,485	10,747	11,016	11,291	11,863
Miami Fort	Miami Fort GT3	193	198	203	208	213	218	224	230	235	241	253
Miami Fort	Miami Fort GT4	193	198	203	208	213	218	224	230	235	241	253
Miami Fort	Miami Fort GT5	193	198	203	208	213	218	224	230	235	241	253
Miami Fort	Miami Fort GT6	193	198	203	208	213	218	224	230	235	241	253
Miami Fort	Miami Fort 5	3,104	3,181	3,261	3,343	3,428	3,512	3,600	3,690	3,782	3,878	4,073
Miami Fort	Miami Fort 6	8,412	8,622	8,838	9,059	9,285	9,517	9,755	9,998	10,249	10,505	11,037
Miami Fort	Miami Fort 7	14,758	15,127	15,505	15,893	16,290	16,697	17,115	17,542	17,981	18,431	19,364
Miami Fort	Miami Fort 8	16,145	16,549	16,963	17,387	17,821	18,267	18,724	19,192	19,672	20,163	21,184
Stuart	Stuart 1	10,425	10,686	10,953	11,227	11,508	11,795	12,090	12,392	12,702	13,020	13,678
Stuart	Stuart 2	10,425	10,686	10,953	11,227	11,508	11,795	12,090	12,392	12,702	13,020	13,678
Stuart	Stuart 3	10,425	10,686	10,953	11,227	11,508	11,795	12,090	12,392	12,702	13,020	13,678
Stuart	Stuart 4	10,425	10,686	10,953	11,227	11,508	11,795	12,090	12,392	12,702	13,020	13,678
Woodsdale	Woodsdale GT1	1,041	1,067	1,094	1,121	1,149	1,178	1,207	1,237	1,268	1,300	1,366
Woodsdale	Woodsdale GT2	1,041	1,067	1,094	1,121	1,149	1,178	1,207	1,237	1,268	1,300	1,366
Woodsdale	Woodsdale GT3	1,041	1,067	1,094	1,121	1,149	1,178	1,207	1,237	1,268	1,300	1,366
Woodsdale	Woodsdale GT4	1,041	1,067	1,094	1,121	1,149	1,178	1,207	1,237	1,268	1,300	1,366
Woodsdale	Woodsdale GT5	1,041	1,067	1,094	1,121	1,149	1,178	1,207	1,237	1,268	1,300	1,366
Woodsdale	Woodsdale GT6	1,041	1,067	1,094	1,121	1,149	1,178	1,207	1,237	1,268	1,300	1,366
Zimmer	Zimmer 1	53,530	54,868	56,240	57,646	59,087	60,564	62,079	63,630	65,221	66,852	70,236
Total	Total	263,712	270,304	277,062	283,988	291,088	298,365	305,825	313,470	321,307	329,340	346,012

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Inflation Factor		2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
NOx Fixed O&M by Unit (\$000 Nominal)		2.3668	2.4258	2.4864	2.5486	2.6123	2.6776	2.7446	2.8132	2.8835	2.9558	3.0285	3.1062
Plant	Unit	Capacity (MW)											
Beckford	Beckford 1	108	111	114	117	120	123	126	129	132	135	139	142
Beckford	Beckford 2	124	127	130	133	137	140	144	147	151	155	159	163
Beckford	Beckford 3	149	152	156	160	164	168	172	177	181	186	190	195
Beckford	Beckford 4	167	171	176	180	185	189	194	199	204	209	214	219
Beckford	Beckford 5	47	48	49	50	52	53	54	56	57	59	60	61
Beckford	Beckford 6	18	18	18	19	19	20	20	21	21	22	22	23
Beckford	Beckford GT1	61	-	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT2	61	-	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT3	61	-	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT4	61	-	-	-	-	-	-	-	-	-	-	-
Corteseville	Corteseville 4	312	1,467	1,504	1,542	1,580	1,620	1,660	1,702	1,744	1,788	1,833	1,878
Dicks Creek	Dicks Creek 1	110	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 3	20	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 4	21	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 5	21	-	-	-	-	-	-	-	-	-	-	-
East Bend	East Bend 2	414	1,970	2,019	2,070	2,121	2,174	2,228	2,284	2,342	2,400	2,460	2,522
Killen Station	Killen Station 2	198	942	968	990	1,015	1,040	1,066	1,093	1,120	1,148	1,177	1,206
Miami Fort	Miami Fort GT9	20	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT4	20	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT5	20	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT8	20	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort 5	80	-	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort 6	163	711	729	747	766	785	804	824	845	866	888	910
Miami Fort	Miami Fort 7	320	1,861	1,908	1,955	2,004	2,054	2,106	2,158	2,212	2,267	2,324	2,382
Miami Fort	Miami Fort 8	320	1,778	1,822	1,868	1,914	1,962	2,011	2,062	2,113	2,166	2,220	2,276
Stuart	Stuart 1	228	1,060	1,087	1,114	1,142	1,171	1,200	1,230	1,261	1,292	1,324	1,357
Stuart	Stuart 2	228	1,060	1,087	1,114	1,142	1,171	1,200	1,230	1,261	1,292	1,324	1,357
Stuart	Stuart 3	228	1,060	1,087	1,114	1,142	1,171	1,200	1,230	1,261	1,292	1,324	1,357
Stuart	Stuart 4	228	1,060	1,087	1,114	1,142	1,171	1,200	1,230	1,261	1,292	1,324	1,357
Woodsdale	Woodsdale GT1	94	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT2	94	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT3	94	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT4	94	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT5	94	-	-	-	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT6	94	-	-	-	-	-	-	-	-	-	-	-
Zimmer	Zimmer 1	605	3,615	3,705	3,798	3,893	3,990	4,090	4,192	4,297	4,404	4,514	4,627
Total	Total	16,986	17,410	17,845	18,282	18,749	19,218	19,688	20,191	20,695	21,213	21,743	22,287

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Inflation Factor	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
2.3686	2.4258	2.4864	2.5486	2.6123	2.6776	2.7446	2.8132	2.8835	2.9556	3.0295	3.1052	
Variable O&M Coal Washing Adder (\$000 Nominal)												
Unit												
Beckford												
Beckford 1												
Beckford 2												
Beckford 3												
Beckford 4												
Beckford 5												
Beckford 6												
Beckford GT1												
Beckford GT2												
Beckford GT3												
Beckford GT4												
Conesville												
Dicks Creek												
Dicks Creek 1												
Dicks Creek 3												
Dicks Creek 4												
Dicks Creek 5												
East Bend												
East Bend 2												
Killen Station												
Killen Station 2												
Miami Fort												
Miami Fort GT3												
Miami Fort GT4												
Miami Fort GT5												
Miami Fort GT6												
Miami Fort 5												
Miami Fort 6												
Miami Fort 7												
Miami Fort 8												
Stuart												
Stuart 1												
Stuart 2												
Stuart 3												
Stuart 4												
Woodsdale												
Woodsdale GT1												
Woodsdale GT2												
Woodsdale GT3												
Woodsdale GT4												
Woodsdale GT5												
Woodsdale GT6												
Zimmer												
Zimmer 1												
Total												

0.900

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

WP
HWP-5

Inflation Factor	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
	2.3666	2.4258	2.4864	2.5496	2.6123	2.6776	2.7446	2.8192	2.8895	2.9556	3.0295	3.1052
Total O&M by Unit (\$000 Nominal)												
Plant	Unit											
Beckford	Beckford 1	8,234	8,440	8,651	8,868	9,089	9,317	9,549	9,788	10,033	10,284	10,541
Beckford	Beckford 2	9,434	9,670	9,912	10,159	10,413	10,674	10,941	11,214	11,495	11,782	12,078
Beckford	Beckford 3	9,747	9,991	10,240	10,496	10,758	11,028	11,304	11,586	11,878	12,173	12,477
Beckford	Beckford 4	11,639	11,929	12,228	12,533	12,847	13,168	13,497	13,834	14,180	14,535	14,898
Beckford	Beckford 5	16,538	16,951	17,375	17,808	18,254	18,711	19,178	19,658	20,149	20,653	21,169
Beckford	Beckford 6	7,835	8,030	8,231	8,437	8,648	8,864	9,086	9,313	9,546	9,784	10,029
Beckford	Beckford GT1	334	342	350	359	368	377	387	396	406	417	427
Beckford	Beckford GT2	334	342	350	359	368	377	387	396	406	417	427
Beckford	Beckford GT3	334	342	350	359	368	377	387	396	406	417	427
Beckford	Beckford GT4	334	342	350	359	368	377	387	396	406	417	427
Conesville	Conesville 4	15,418	15,803	16,198	16,603	17,018	17,444	17,880	18,327	18,785	19,254	19,736
Dicks Creek	Dicks Creek 1	1,015	1,041	1,067	1,093	1,121	1,149	1,177	1,207	1,237	1,268	1,299
Dicks Creek	Dicks Creek 3	180	184	188	194	199	204	209	214	219	225	230
Dicks Creek	Dicks Creek 4	197	202	207	213	218	223	229	235	241	247	253
Dicks Creek	Dicks Creek 5	197	202	207	213	218	223	229	235	241	247	253
East Bend	East Bend 2	32,200	33,005	33,831	34,676	35,543	36,432	37,343	38,276	39,233	40,214	41,219
Killen Station	Killen Station 2	9,980	10,209	10,465	10,726	10,994	11,269	11,551	11,840	12,138	12,439	12,750
Miami Fort	Miami Fort GT3	183	188	193	198	203	208	213	219	224	230	235
Miami Fort	Miami Fort GT4	183	188	193	198	203	208	213	219	224	230	235
Miami Fort	Miami Fort GT5	183	188	193	198	203	208	213	219	224	230	235
Miami Fort	Miami Fort GT6	183	188	193	198	203	208	213	219	224	230	235
Miami Fort	Miami Fort 5	3,104	3,181	3,261	3,343	3,426	3,512	3,600	3,690	3,782	3,876	3,973
Miami Fort	Miami Fort 6	9,106	9,339	9,567	9,806	10,051	10,302	10,560	10,824	11,094	11,372	11,658
Miami Fort	Miami Fort 7	16,619	17,034	17,460	17,897	18,344	18,803	19,273	19,755	20,248	20,755	21,274
Miami Fort	Miami Fort 8	17,929	18,371	18,830	19,301	19,784	20,278	20,785	21,305	21,838	22,383	22,943
Stuart	Stuart 1	11,486	11,773	12,067	12,369	12,678	12,995	13,320	13,653	13,994	14,344	14,703
Stuart	Stuart 2	11,486	11,773	12,067	12,369	12,678	12,995	13,320	13,653	13,994	14,344	14,703
Stuart	Stuart 3	11,486	11,773	12,067	12,369	12,678	12,995	13,320	13,653	13,994	14,344	14,703
Stuart	Stuart 4	11,486	11,773	12,067	12,369	12,678	12,995	13,320	13,653	13,994	14,344	14,703
Woodsdale	Woodsdale GT1	1,041	1,067	1,094	1,121	1,148	1,178	1,207	1,237	1,268	1,300	1,332
Woodsdale	Woodsdale GT2	1,041	1,067	1,094	1,121	1,148	1,178	1,207	1,237	1,268	1,300	1,332
Woodsdale	Woodsdale GT3	1,041	1,067	1,094	1,121	1,148	1,178	1,207	1,237	1,268	1,300	1,332
Woodsdale	Woodsdale GT4	1,041	1,067	1,094	1,121	1,148	1,178	1,207	1,237	1,268	1,300	1,332
Woodsdale	Woodsdale GT5	1,041	1,067	1,094	1,121	1,148	1,178	1,207	1,237	1,268	1,300	1,332
Woodsdale	Woodsdale GT6	1,041	1,067	1,094	1,121	1,148	1,178	1,207	1,237	1,268	1,300	1,332
Zimmer	Zimmer 1	57,057	58,483	59,945	61,444	62,980	64,554	66,168	67,822	69,518	71,256	73,037
	Total	280,697	287,715	294,907	302,280	309,837	317,593	325,523	333,661	342,002	350,552	359,316

Sources:

1. Base O&M from PERC Filing/Chemery Budgeting System.
2. NOK fixed O&M from Chemery Engineering Department.
3. Variable O&M Coal Washing Adder from Chemery Fuel Department.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

Inflation Factor		2045	2046	2047	2048	2049	2050	2051	2052
3.1829		3.2624	3.3440	3.4276	3.5133	3.6011	3.6911	3.7834	
Total Base (Variable & Fixed) O&M by Unit (\$000 Nominal)									
Plant	Unit								
Beckford	Beckford 1	10,929	11,202	11,482	11,769	12,063	12,365	12,674	12,981
Beckford	Beckford 2	12,521	12,834	13,155	13,484	13,821	14,168	14,521	14,884
Beckford	Beckford 3	12,909	13,231	13,562	13,901	14,249	14,605	14,970	15,344
Beckford	Beckford 4	15,428	15,813	16,208	16,614	17,028	17,455	17,891	18,338
Beckford	Beckford 5	22,178	22,733	23,301	23,883	24,480	25,092	25,720	26,363
Beckford	Beckford 6	10,513	10,778	11,045	11,321	11,604	11,894	12,192	12,497
Beckford	Beckford GT1	449	460	471	483	495	507	520	533
Beckford	Beckford GT2	449	460	471	483	495	507	520	533
Beckford	Beckford GT3	449	460	471	483	495	507	520	533
Beckford	Beckford GT4	449	460	471	483	495	507	520	533
Conesville	Conesville 4	18,810	19,280	19,762	20,256	20,762	21,281	21,813	22,359
Dicks Creek	Dicks Creek 1	1,365	1,399	1,434	1,470	1,507	1,545	1,583	1,623
Dicks Creek	Dicks Creek 3	242	248	254	261	267	274	281	288
Dicks Creek	Dicks Creek 4	266	272	278	286	293	301	308	316
Dicks Creek	Dicks Creek 5	266	272	278	286	293	301	308	316
East Bend	East Bend 2	40,721	41,739	42,783	43,852	44,949	46,072	47,224	48,405
Killen Station	Killen Station 2	12,159	12,463	12,775	13,094	13,422	13,757	14,101	14,454
Miami Fort	Miami Fort GT3	260	266	273	280	287	294	301	309
Miami Fort	Miami Fort GT4	260	266	273	280	287	294	301	309
Miami Fort	Miami Fort GT5	260	266	273	280	287	294	301	309
Miami Fort	Miami Fort GT6	260	266	273	280	287	294	301	309
Miami Fort	Miami Fort 5	4,174	4,278	4,386	4,495	4,608	4,723	4,841	4,962
Miami Fort	Miami Fort 8	11,313	11,598	11,888	12,183	12,488	12,800	13,120	13,448
Miami Fort	Miami Fort 7	19,848	20,344	20,852	21,374	21,908	22,456	23,017	23,593
Miami Fort	Miami Fort 8	21,714	22,257	22,813	23,383	23,968	24,567	25,181	25,811
Stuart	Stuart 1	14,021	14,371	14,731	15,098	15,478	15,863	16,260	16,668
Stuart	Stuart 2	14,021	14,371	14,731	15,098	15,478	15,863	16,260	16,668
Stuart	Stuart 3	14,021	14,371	14,731	15,098	15,478	15,863	16,260	16,668
Stuart	Stuart 4	14,021	14,371	14,731	15,098	15,478	15,863	16,260	16,668
Woodsdale	Woodsdale GT1	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Woodsdale	Woodsdale GT2	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Woodsdale	Woodsdale GT3	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Woodsdale	Woodsdale GT4	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Woodsdale	Woodsdale GT5	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Woodsdale	Woodsdale GT6	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Zimmer	Zimmer 1	71,992	73,792	75,637	77,528	79,468	81,452	83,482	85,578
Total	Total	354,863	363,529	372,818	381,933	391,481	401,268	411,300	421,583

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

Inflation Factor		2045	2046	2047	2048	2049	2050	2051	2052	
NOx Fixed O&M by Unit (\$000 Nominal)		3.1829	3.2624	3.3440	3.4276	3.5133	3.6011	3.6911	3.7834	
Plant	Unit	Capacity (MMV)	146	150	153	157	161	165	169	173
Beckford	Beckford 1	94	167	171	175	180	184	189	193	198
Beckford	Beckford 2	94	200	205	210	215	221	226	232	238
Beckford	Beckford 3	128	225	230	236	242	248	254	261	267
Beckford	Beckford 4	150	83	85	86	88	70	71	73	75
Beckford	Beckford 5	238	24	24	25	25	26	27	27	28
Beckford	Beckford 6	158	-	-	-	-	-	-	-	-
Beckford	Beckford GT1	61	-	-	-	-	-	-	-	-
Beckford	Beckford GT2	61	-	-	-	-	-	-	-	-
Beckford	Beckford GT3	61	-	-	-	-	-	-	-	-
Beckford	Beckford GT4	61	-	-	-	-	-	-	-	-
Conesville	Conesville 4	312	1,325	1,373	2,023	2,073	2,125	2,178	2,233	2,289
Dicks Creek	Dicks Creek 1	110	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 3	20	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 4	21	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 5	21	-	-	-	-	-	-	-	-
East Bend	East Bend 2	414	-	-	-	-	-	-	-	-
Killen Station	Killen Station 2	188	2,585	2,649	2,715	2,783	2,853	2,924	2,997	3,072
Miami Fort	Miami Fort GT3	20	1,236	1,267	1,299	1,331	1,364	1,399	1,434	1,469
Miami Fort	Miami Fort GT4	20	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT5	20	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT6	20	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort 5	80	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort 6	163	933	956	980	1,005	1,030	1,055	1,082	1,109
Miami Fort	Miami Fort 7	320	2,509	2,565	2,630	2,695	2,763	2,832	2,903	2,975
Miami Fort	Miami Fort 8	320	2,391	2,451	2,512	2,575	2,639	2,705	2,773	2,842
Stuart	Stuart 1	228	1,426	1,462	1,498	1,536	1,574	1,614	1,654	1,695
Stuart	Stuart 2	228	1,426	1,462	1,498	1,536	1,574	1,614	1,654	1,695
Stuart	Stuart 3	228	1,426	1,462	1,498	1,536	1,574	1,614	1,654	1,695
Stuart	Stuart 4	228	1,426	1,462	1,498	1,536	1,574	1,614	1,654	1,695
Woodsdale	Woodsdale GT1	94	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT2	94	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT3	94	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT4	94	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT5	94	-	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT6	94	-	-	-	-	-	-	-	-
Zimmer	Zimmer 1	805	4,743	4,861	4,983	5,107	5,235	5,366	5,500	5,638
Total		5,245	22,844	23,415	24,000	24,600	25,215	25,846	26,492	27,154

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

Inflation Factor	2045	2046	2047	2048	2049	2050	2051	2052
Variable O&M Coal Washing Adder (\$000 Nominal)	3.1829	3.2824	3.3440	3.4276	3.5133	3.6011	3.6911	3.7834
<u>Unit</u>								
Beckford	-	-	-	-	-	-	-	-
Beckford 1	-	-	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-
Beckford 5	-	-	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-
Conesville	-	-	-	-	-	-	-	-
Dicks Creek	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-
East Bend	-	-	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-
Killen Station	-	-	-	-	-	-	-	-
Killen Station 2	-	-	-	-	-	-	-	-
Miami Fort	-	-	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-
Stuart	-	-	-	-	-	-	-	-
Stuart 1	-	-	-	-	-	-	-	-
Stuart 2	-	-	-	-	-	-	-	-
Stuart 3	-	-	-	-	-	-	-	-
Stuart 4	-	-	-	-	-	-	-	-
Woodsdale	-	-	-	-	-	-	-	-
Woodsdale GT1	-	-	-	-	-	-	-	-
Woodsdale GT2	-	-	-	-	-	-	-	-
Woodsdale GT3	-	-	-	-	-	-	-	-
Woodsdale GT4	-	-	-	-	-	-	-	-
Woodsdale GT5	-	-	-	-	-	-	-	-
Woodsdale GT6	-	-	-	-	-	-	-	-
Zimmer	-	-	-	-	-	-	-	-
Zimmer 1	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

0.900

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Operations & Maintenance

Inflation Factor	2045	2046	2047	2048	2049	2050	2051	2052
	3.1829	3.2824	3.3440	3.4276	3.5133	3.6011	3.6911	3.7834
Total O&M by Unit (\$000 Nominal)								
Unit								
Beckford	11,074	11,351	11,635	11,926	12,224	12,530	12,843	13,164
Beckford 1	12,688	13,005	13,330	13,663	14,005	14,355	14,714	15,082
Beckford 2	13,109	13,436	13,772	14,117	14,469	14,831	15,202	15,582
Beckford 3	15,652	16,044	16,445	16,856	17,277	17,709	18,152	18,606
Beckford 4	22,241	22,797	23,367	23,951	24,550	25,164	25,793	26,438
Beckford 5	10,537	10,800	11,070	11,347	11,630	11,921	12,218	12,525
Beckford 6	449	460	471	483	495	507	520	533
Beckford GT1	449	460	471	483	495	507	520	533
Beckford GT2	449	460	471	483	495	507	520	533
Beckford GT3	449	460	471	483	495	507	520	533
Beckford GT4	449	460	471	483	495	507	520	533
Conesville	20,735	21,253	21,785	22,328	22,887	23,460	24,046	24,647
Dicks Creek	1,365	1,398	1,434	1,470	1,507	1,545	1,583	1,623
Dicks Creek 1	242	248	254	261	267	274	281	288
Dicks Creek 3	266	272	278	286	293	301	308	316
Dicks Creek 4	266	272	279	286	293	301	308	316
Dicks Creek 5	43,306	44,399	45,498	46,636	47,802	48,997	50,222	51,477
East Bend	13,366	13,730	14,074	14,428	14,786	15,156	15,535	15,923
Killer Station	260	266	273	280	287	294	301	309
Miami Fort	260	266	273	280	287	294	301	309
Miami Fort GT3	260	266	273	280	287	294	301	309
Miami Fort GT4	260	266	273	280	287	294	301	309
Miami Fort GT5	260	266	273	280	287	294	301	309
Miami Fort GT6	4,174	4,279	4,386	4,495	4,608	4,723	4,841	4,962
Miami Fort 5	12,248	12,552	12,866	13,188	13,517	13,855	14,202	14,557
Miami Fort 6	22,350	22,909	23,482	24,069	24,671	25,288	25,920	26,568
Miami Fort 7	24,105	24,707	25,325	25,958	26,607	27,272	27,964	28,683
Miami Fort 8	15,447	15,833	16,229	16,635	17,051	17,477	17,914	18,362
Stuart	15,447	15,833	16,229	16,635	17,051	17,477	17,914	18,362
Stuart 1	15,447	15,833	16,229	16,635	17,051	17,477	17,914	18,362
Stuart 2	15,447	15,833	16,229	16,635	17,051	17,477	17,914	18,362
Stuart 3	15,447	15,833	16,229	16,635	17,051	17,477	17,914	18,362
Stuart 4	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Woodsdale	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Woodsdale GT1	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Woodsdale GT2	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Woodsdale GT3	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Woodsdale GT4	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Woodsdale GT5	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Woodsdale GT6	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664
Zimmer	76,735	78,653	80,618	82,635	84,701	86,818	88,988	91,213
Zimmer 1	377,506	386,944	396,818	406,533	416,698	427,114	437,762	448,737
Total								

CONFIDENTIAL PROPRIETARY
TRADE SECRET

- Sources:
1. Base O&M from FERC Filing/Cherry Budgeting System.
 2. NOx fixed O&M from Cherry Engineering Department.
 3. Variable O&M Coal Washing Adder from Cherry Fuel Department.

Decommisioning Costs

WP
HWP-5

Year Dollars
Average Length of Decommissioning (Months)

1986
12.00

Decommissioning Costs By Unit (\$000)

		CGE Share of Capacity (MW)	Cost \$/kW	Total Cost	Total Months	Cost Per Month	Years	Year 1	Year 2	Year 3
Beckjord	Beckjord 1	94	29.28	2,752	12.0	229	1.0	2,752	-	-
Beckjord	Beckjord 2	94	29.28	2,752	12.0	229	1.0	2,752	-	-
Beckjord	Beckjord 3	128	29.28	3,748	12.0	312	1.0	3,748	(0)	-
Beckjord	Beckjord 4	150	29.28	4,392	12.0	366	1.0	4,392	-	-
Beckjord	Beckjord 5	238	29.28	6,969	12.0	581	1.0	6,969	-	-
Beckjord	Beckjord 6	158	29.28	4,612	12.0	384	1.0	4,612	-	-
Beckjord	Beckjord GT1	61	0.00	-	-	-	-	-	-	-
Beckjord	Beckjord GT2	61	0.00	-	-	-	-	-	-	-
Beckjord	Beckjord GT3	61	0.00	-	-	-	-	-	-	-
Beckjord	Beckjord GT4	61	0.00	-	-	-	-	-	-	-
Conesville	Conesville 4	312	33.68	10,509	12.0	876	1.0	10,509	-	-
Dicks Creek	Dicks Creek 1	110	0.00	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 3	20	0.00	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 4	21	0.00	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 5	21	0.00	-	-	-	-	-	-	-
East Bend	East Bend 2	414	47.09	19,494	12.0	1,624	1.0	19,494	-	-
Killen Station	Killen Station 2	198	33.68	6,669	12.0	556	1.0	6,669	-	-
Miami Fort	Miami Fort GT3	20	0.00	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT4	20	0.00	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT5	20	0.00	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT6	20	0.00	-	-	-	-	-	-	-
Miami Fort	Miami Fort 5	80	36.74	2,939	12.0	245	1.0	2,939	-	-
Miami Fort	Miami Fort 6	163	36.74	5,989	12.0	499	1.0	5,989	-	-
Miami Fort	Miami Fort 7	320	36.74	11,757	12.0	980	1.0	11,757	-	-
Miami Fort	Miami Fort 8	320	36.74	11,757	12.0	980	1.0	11,757	-	-
Stuart	Stuart 1	228	33.68	7,685	12.0	640	1.0	7,685	-	-
Stuart	Stuart 2	228	33.68	7,685	12.0	640	1.0	7,685	-	-
Stuart	Stuart 3	228	33.68	7,685	12.0	640	1.0	7,685	-	-
Stuart	Stuart 4	228	33.68	7,685	12.0	640	1.0	7,685	-	-
Woodsdale	Woodsdale GT1	94	0.00	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT2	94	0.00	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT3	94	0.00	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT4	94	0.00	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT5	94	0.00	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT6	94	0.00	-	-	-	-	-	-	-
Zimmer	Zimmer 1	605	62.46	37,754.16	12.0	3,146	1.0	37,754	-	-
Total		5,245	634	162,834	216	13,568	18	162,834	(0)	-

Source: Sargent and Lundy Study.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Weighted Average Cost of Capital

WP
HWP-5

Merchant Generation Cost of Capital

	<u>Debt Share</u>	<u>Equity Share</u>	<u>Debt Rate</u>	<u>Equity Rate</u>	<u>After-Tax WACC</u>
Average	51.00%	49.00%	8.23%	13.63%	9.17%

See direct testimony and exhibit HWP-4 of Howard W. Pifer regarding calculation of merchant generation cost of capital.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

CO₂ Taxes

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Cash Cost of CO ₂ Taxes (1997 \$000)															
Beckford 1	-	-	-	-	-	-	-	-	496	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	474	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	785	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-	8,119	5,425	5,425	5,425	2,712	-	-
Beckford 5	-	-	-	-	-	-	-	-	2,249	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	1,136	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	16	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	12	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	14	-	-	-	-	-	-
Coneville 4	-	-	-	-	-	-	-	-	7,416	12,696	12,696	12,696	12,696	12,696	12,696
Dicks Creek 1	-	-	-	-	-	-	-	-	34	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	5	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-	15,163	32,233	32,233	32,233	32,233	32,233	32,233
Killen Station 2	-	-	-	-	-	-	-	-	7,145	14,353	14,353	14,353	14,353	14,353	14,353
Miami Fort GT3	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	4	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	5	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	185	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	4,710	8,905	8,905	8,905	8,905	8,905	4,453
Miami Fort 7	-	-	-	-	-	-	-	-	9,510	17,160	17,160	17,160	17,160	17,160	8,580
Miami Fort 8	-	-	-	-	-	-	-	-	10,941	20,903	20,903	20,903	20,903	20,903	20,903
Stuart 1	-	-	-	-	-	-	-	-	7,258	14,117	14,117	14,117	14,117	14,117	14,117
Stuart 2	-	-	-	-	-	-	-	-	7,346	14,654	14,654	14,654	14,654	14,654	14,654
Stuart 3	-	-	-	-	-	-	-	-	6,847	12,971	12,971	12,971	12,971	12,971	12,971
Stuart 4	-	-	-	-	-	-	-	-	7,321	14,188	14,188	14,188	14,188	14,188	14,188
Woodsdale GT1	-	-	-	-	-	-	-	-	55	100	100	100	100	100	100
Woodsdale GT2	-	-	-	-	-	-	-	-	54	97	97	97	97	97	97
Woodsdale GT3	-	-	-	-	-	-	-	-	56	115	115	115	115	115	115
Woodsdale GT4	-	-	-	-	-	-	-	-	58	116	116	116	116	116	116
Woodsdale GT5	-	-	-	-	-	-	-	-	58	114	114	114	114	114	114
Woodsdale GT6	-	-	-	-	-	-	-	-	53	116	116	116	116	116	116
Zimmer 1	-	-	-	-	-	-	-	-	21,137	45,154	45,154	45,154	45,154	45,154	45,154
Total	-	-	-	-	-	-	-	-	113,693	213,415	213,415	213,415	210,703	207,990	194,958

CONFIDENTIAL PROPRIETARY
TRADE SECRET

CO₂ Taxes

WP
HWP-5

Inflation Factor	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Cash Cost of CO ₂ Taxes (Nominal \$000)	1.0739	1.1008	1.1263	1.1565	1.1854	1.2150	1.2454	1.2766	1.3084	1.3412	1.3747	1.4091	1.4443	1.4804	1.5174
Beckford 1	-	-	-	-	-	-	-	-	648	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	620	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	1,027	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-	4,081	7,275	7,457	7,644	3,917	-	-
Beckford 5	-	-	-	-	-	-	-	-	2,943	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	1,485	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	20	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	19	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	16	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	19	-	-	-	-	-	-
Conesville 4	-	-	-	-	-	-	-	-	9,703	17,027	17,453	17,889	18,336	18,795	19,265
Dicks Creek 1	-	-	-	-	-	-	-	-	44	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-	19,840	43,229	44,310	45,418	46,553	47,717	48,910
Killen Station 2	-	-	-	-	-	-	-	-	9,349	19,250	19,731	20,224	20,730	21,248	21,778
Miami Fort GT3	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	242	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	6,163	11,943	12,242	12,548	12,861	13,183	13,506
Miami Fort 7	-	-	-	-	-	-	-	-	12,443	23,014	23,589	24,179	24,783	25,403	26,019
Miami Fort 8	-	-	-	-	-	-	-	-	14,316	28,034	28,735	29,453	30,190	30,945	31,718
Stuart 1	-	-	-	-	-	-	-	-	9,496	18,933	19,407	19,892	20,389	20,898	21,421
Stuart 2	-	-	-	-	-	-	-	-	9,811	19,653	20,144	20,648	21,164	21,693	22,235
Stuart 3	-	-	-	-	-	-	-	-	8,959	17,896	18,330	18,776	19,233	19,701	20,181
Stuart 4	-	-	-	-	-	-	-	-	9,578	19,028	19,504	19,992	20,491	21,004	21,529
Woodsdale GT1	-	-	-	-	-	-	-	-	72	134	138	141	145	148	152
Woodsdale GT2	-	-	-	-	-	-	-	-	71	130	134	137	141	144	148
Woodsdale GT3	-	-	-	-	-	-	-	-	72	164	168	172	176	180	184
Woodsdale GT4	-	-	-	-	-	-	-	-	76	165	169	173	177	181	185
Woodsdale GT5	-	-	-	-	-	-	-	-	76	153	157	161	165	169	174
Woodsdale GT6	-	-	-	-	-	-	-	-	69	155	159	163	167	171	176
Zimmer 1	-	-	-	-	-	-	-	-	27,656	60,559	62,073	63,625	65,216	66,846	68,517
Total	-	-	-	-	-	-	-	-	146,761	288,224	293,380	300,714	304,314	307,907	295,829

CONFIDENTIAL PROPRIETARY
TRADE SECRET

CO₂ Taxes

Cash Cost of CO ₂ Taxes (1997 \$000)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Beckford 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	12,696	12,696	12,696	12,696	6,348	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	32,233	32,233	32,233	32,233	32,233	16,116	-	-	-	-	-	-	-	-	-	-
Killen Station 2	14,353	14,353	14,353	14,353	14,353	14,353	14,353	14,353	14,353	7,176	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 1	20,903	20,903	10,451	-	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 2	14,117	14,117	14,117	14,117	14,117	7,059	-	-	-	-	-	-	-	-	-	-
Stuart 3	14,654	14,654	14,654	14,654	14,654	7,327	-	-	-	-	-	-	-	-	-	-
Stuart 4	12,971	12,971	12,971	12,971	12,971	6,486	-	-	-	-	-	-	-	-	-	-
Woodsdale GT1	14,188	14,188	14,188	14,188	14,188	7,094	-	-	-	-	-	-	-	-	-	-
Woodsdale GT2	100	100	100	100	100	100	100	100	100	100	100	100	50	-	-	-
Woodsdale GT3	97	97	97	97	97	97	97	97	97	97	97	49	-	-	-	-
Woodsdale GT4	115	115	115	115	115	115	115	115	115	115	115	57	-	-	-	-
Woodsdale GT5	116	116	116	116	116	116	116	116	116	116	116	58	-	-	-	-
Woodsdale GT6	114	114	114	114	114	114	114	114	114	114	114	57	-	-	-	-
Zimmer 1	116	116	116	116	116	116	116	116	116	116	116	58	-	-	-	-
Total	181,926	181,926	171,474	161,023	154,675	104,246	60,165	60,165	60,165	52,989	45,812	45,533	45,204	45,154	45,154	22,577

CONFIDENTIAL PROPRIETARY
TRADE SECRET

CO₂ Taxes

Inflation Factor	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Cash Cost of CO ₂ Taxes (Nominal \$000)	1,555.9	1,594.2	1,634.1	1,674.9	1,716.8	1,759.7	1,803.7	1,848.8	1,896.0	1,942.4	1,991.0	2,040.7	2,091.6	2,144.0	2,197.6	2,253.5
Beckford 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	19,746	20,240	20,746	21,265	10,898	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	50,139	51,386	52,671	53,987	55,337	28,360	-	-	-	-	-	-	-	-	-	-
Killen Station 2	22,324	22,882	23,454	24,040	24,641	25,257	25,889	26,536	27,199	13,940	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 1	32,511	33,324	17,078	-	-	-	-	-	-	-	-	-	-	-	-	-
Stuart 2	21,957	22,506	23,068	23,646	24,236	12,421	-	-	-	-	-	-	-	-	-	-
Stuart 3	22,791	23,361	23,945	24,544	25,167	12,893	-	-	-	-	-	-	-	-	-	-
Stuart 4	20,174	20,878	21,195	21,725	22,288	11,412	-	-	-	-	-	-	-	-	-	-
Woodsdale GT1	22,067	22,619	23,184	23,764	24,358	12,483	-	-	-	-	-	-	-	-	-	-
Woodsdale GT2	156	160	164	168	172	176	181	185	190	195	199	204	105	-	-	-
Woodsdale GT3	151	155	159	163	167	171	175	180	184	189	194	99	-	-	-	-
Woodsdale GT4	178	183	187	192	197	202	207	212	217	223	228	117	-	-	-	-
Woodsdale GT5	180	185	189	194	199	204	208	214	220	225	231	118	-	-	-	-
Woodsdale GT6	178	182	187	192	196	201	206	212	217	222	228	117	-	-	-	-
Zimmer 1	180	185	189	194	199	204	209	214	219	225	231	118	-	-	-	-
Total	70,230	71,986	73,785	75,630	77,521	79,459	81,445	83,481	85,568	87,708	89,900	92,148	94,452	96,813	99,233	50,857
	282,956	290,030	280,202	269,701	265,546	183,444	108,621	111,234	114,015	102,926	91,211	92,922	94,556	96,813	98,233	50,857

CONFIDENTIAL PROPRIETARY
TRADE SECRET

NO_x Allowances

WP
HWP-5

Cash Cost of NO_x Allowances (1997 \$000)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Beckford 1	-	-	84	107	131	374	388	405	(112)	(328)	(342)	(357)	(102)
Beckford 2	-	-	(69)	(49)	(28)	359	357	372	(121)	(322)	(335)	(348)	(88)
Beckford 3	-	-	454	504	556	1,119	1,289	1,317	188	(428)	(446)	(462)	(162)
Beckford 4	-	-	692	681	668	939	976	973	661	473	476	479	(12)
Beckford 5	-	-	1,550	1,532	1,513	1,830	1,915	1,910	102	(1,145)	(1,142)	(1,138)	(464)
Beckford 6	-	-	627	654	681	1,048	1,126	1,148	(58)	(673)	(686)	(699)	(234)
Beckford GT1	-	-	(11)	(10)	(9)	7	5	6	(1)	(7)	(6)	(9)	(4)
Beckford GT2	-	-	(11)	(10)	(8)	7	5	6	(1)	(7)	(6)	(9)	(4)
Beckford GT3	-	-	(11)	(10)	(8)	7	5	6	(2)	(7)	(6)	(8)	(3)
Beckford GT4	-	-	(4)	(3)	(2)	7	5	6	(1)	(7)	(6)	(8)	(4)
Conesville 4	-	-	(285)	(308)	(334)	(1,188)	(1,208)	(1,186)	(1,325)	(1,354)	(1,332)	(1,277)	(888)
Dicks Creek 1	-	-	(6)	(5)	(4)	7	(2)	(2)	(13)	(23)	(24)	(26)	(12)
Dicks Creek 3	-	-	(1)	(1)	(1)	1	(0)	(0)	(2)	(4)	(4)	(4)	(2)
Dicks Creek 4	-	-	(1)	(1)	(0)	3	2	3	(0)	(3)	(3)	(3)	(1)
Dicks Creek 5	-	-	(1)	(1)	(0)	3	2	3	(0)	(3)	(3)	(3)	(1)
East Bend 2	-	-	(1)	(1)	(0)	3	2	3	(0)	(3)	(3)	(3)	(1)
Killen Station 2	-	-	(1,574)	(1,572)	(1,571)	(1,969)	(1,968)	(1,972)	(2,070)	(1,997)	(2,002)	(2,004)	(1,770)
Miami Fort GT3	-	-	(500)	(498)	(497)	(590)	(588)	(586)	(660)	(667)	(676)	(685)	(567)
Miami Fort GT4	-	-	(2)	(2)	(2)	3	2	3	(0)	(2)	(3)	(3)	(1)
Miami Fort GT5	-	-	(2)	(2)	(2)	2	2	3	(0)	(2)	(3)	(3)	(1)
Miami Fort GT6	-	-	(2)	(2)	(2)	3	2	2	(0)	(2)	(3)	(3)	(1)
Miami Fort 5	-	-	218	267	368	513	653	789	155	(96)	(116)	(140)	(38)
Miami Fort 6	-	-	739	713	686	575	574	569	386	312	324	337	465
Miami Fort 7	-	-	(857)	(855)	(856)	(1,054)	(1,130)	(1,129)	(1,322)	(1,435)	(1,448)	(1,455)	(1,070)
Miami Fort 8	-	-	(922)	(913)	(905)	(1,074)	(1,179)	(1,184)	(1,351)	(1,433)	(1,462)	(1,490)	(1,186)
Stuart 1	-	-	188	182	175	(103)	(93)	(89)	(231)	(270)	(269)	(267)	(110)
Stuart 2	-	-	184	175	165	(95)	(106)	(102)	(202)	(203)	(199)	(193)	(76)
Stuart 3	-	-	185	170	153	(125)	(129)	(124)	(288)	(350)	(340)	(328)	(138)
Stuart 4	-	-	(1)	(10)	(20)	(319)	(342)	(336)	(460)	(494)	(489)	(482)	(316)
Woodsdale GT1	-	-	(39)	(39)	(38)	6	(4)	(5)	(7)	(9)	(10)	(10)	(8)
Woodsdale GT2	-	-	(39)	(39)	(38)	6	(4)	(5)	(7)	(9)	(10)	(10)	(8)
Woodsdale GT3	-	-	(43)	(43)	(43)	5	(6)	(6)	(6)	(5)	(5)	(5)	(6)
Woodsdale GT4	-	-	(41)	(40)	(40)	6	(3)	(3)	(5)	(5)	(6)	(7)	(7)
Woodsdale GT5	-	-	(43)	(43)	(42)	6	(4)	(5)	(6)	(7)	(7)	(8)	(7)
Woodsdale GT6	-	-	(44)	(44)	(44)	4	(6)	(6)	(5)	(4)	(4)	(3)	(5)
Zimmer 1	-	-	(2,523)	(2,524)	(2,527)	(2,442)	(2,455)	(2,455)	(2,598)	(2,460)	(2,460)	(2,456)	(2,142)
Total	-	-	(2,114)	(2,018)	(1,925)	(2,116)	(1,936)	(1,673)	(9,364)	(13,008)	(13,060)	(13,091)	(8,985)

CONFIDENTIAL PROPRIETARY
TRADE SECRET

NO_x Allowances

WP
HWP-5

Inflation Factor	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1.0739	1.1008	1.1283	1.1565	1.1854	1.2150	1.2454	1.2765	1.3084	1.3412	1.3747	1.4091	1.4443	
Cash Cost of NO _x Allowances (Nominal \$000)													
Beckford 1	-	-	95	124	156	455	483	517	(146)	(440)	(470)	(503)	(147)
Beckford 2	-	-	(78)	(56)	(33)	436	445	475	(158)	(432)	(460)	(490)	(141)
Beckford 3	-	-	512	583	658	1,359	1,580	1,681	246	(576)	(612)	(651)	(234)
Beckford 4	-	-	781	787	793	1,140	1,215	1,242	864	535	654	675	(17)
Beckford 5	-	-	1,748	1,772	1,794	2,223	2,385	2,438	133	(1,536)	(1,570)	(1,603)	(670)
Beckford 6	-	-	707	757	807	1,273	1,402	1,455	(76)	(903)	(943)	(985)	(338)
Beckford GT1	-	-	(12)	(11)	(11)	9	7	8	(11)	(9)	(11)	(12)	(6)
Beckford GT2	-	-	(12)	(11)	(11)	9	7	8	(11)	(9)	(11)	(12)	(6)
Beckford GT3	-	-	(12)	(11)	(11)	9	7	8	(11)	(9)	(10)	(12)	(5)
Beckford GT4	-	-	(4)	(3)	(3)	9	6	7	(11)	(9)	(10)	(12)	(5)
Conesville 4	-	-	(321)	(357)	(395)	(1,443)	(1,504)	(1,514)	(1,734)	(1,858)	(1,831)	(1,800)	(1,283)
Dicks Creek 1	-	-	(6)	(5)	(4)	9	(2)	(2)	(17)	(30)	(33)	(36)	(18)
Dicks Creek 3	-	-	(1)	(1)	(1)	1	(0)	(0)	(3)	(5)	(5)	(6)	(3)
Dicks Creek 4	-	-	(1)	(1)	(1)	3	3	3	(0)	(3)	(4)	(5)	(2)
Dicks Creek 5	-	-	(1)	(1)	(1)	3	3	3	(0)	(3)	(4)	(5)	(2)
East Bend 2	-	-	(1)	(1)	(1)	3	3	3	(1)	(3)	(4)	(5)	(2)
Killen Station 2	-	-	(1,776)	(1,818)	(1,862)	(2,393)	(2,450)	(2,517)	(2,709)	(2,679)	(2,752)	(2,824)	(2,557)
Miami Fort GT5	-	-	(564)	(576)	(589)	(716)	(732)	(748)	(863)	(894)	(930)	(965)	(820)
Miami Fort GT4	-	-	(2)	(2)	(2)	3	3	3	(0)	(3)	(4)	(4)	(2)
Miami Fort GT5	-	-	(3)	(3)	(3)	3	3	4	(0)	(3)	(4)	(4)	(2)
Miami Fort GT6	-	-	(2)	(2)	(2)	3	2	2	(0)	(3)	(3)	(3)	(2)
Miami Fort 5	-	-	(2)	(2)	(2)	3	3	3	(0)	(3)	(4)	(4)	(2)
Miami Fort 6	-	-	246	331	437	624	814	1,007	202	(128)	(159)	(197)	(55)
Miami Fort 7	-	-	833	825	813	699	715	728	505	419	445	475	672
Miami Fort 8	-	-	(967)	(889)	(1,014)	(1,260)	(1,407)	(1,441)	(1,730)	(1,925)	(1,990)	(2,050)	(1,546)
Stuart 1	-	-	(1,041)	(1,056)	(1,073)	(1,305)	(1,469)	(1,511)	(1,768)	(1,921)	(2,010)	(2,098)	(1,713)
Stuart 2	-	-	212	211	208	(125)	(115)	(113)	(302)	(363)	(370)	(376)	(159)
Stuart 3	-	-	208	203	195	(116)	(132)	(130)	(265)	(272)	(273)	(272)	(110)
Stuart 4	-	-	209	196	182	(152)	(161)	(159)	(377)	(470)	(467)	(462)	(200)
Woodsdale GT1	-	-	(1)	(12)	(24)	(387)	(428)	(429)	(802)	(863)	(872)	(879)	(456)
Woodsdale GT2	-	-	(45)	(45)	(46)	8	(5)	(6)	(9)	(12)	(13)	(14)	(11)
Woodsdale GT3	-	-	(44)	(45)	(45)	7	(6)	(6)	(9)	(12)	(13)	(15)	(11)
Woodsdale GT4	-	-	(49)	(50)	(51)	6	(7)	(8)	(8)	(7)	(7)	(7)	(8)
Woodsdale GT5	-	-	(48)	(47)	(47)	7	(4)	(4)	(6)	(7)	(9)	(10)	(10)
Woodsdale GT6	-	-	(49)	(49)	(50)	7	(6)	(6)	(8)	(9)	(10)	(11)	(10)
Zimmer 1	-	-	(49)	(50)	(52)	5	(7)	(8)	(7)	(5)	(5)	(5)	(7)
	-	-	(2,848)	(2,819)	(2,995)	(2,967)	(3,067)	(3,133)	(3,400)	(3,289)	(3,381)	(3,460)	(3,093)
Total	-	-	(2,385)	(2,335)	(2,282)	(2,571)	(2,411)	(2,136)	(12,253)	(17,446)	(17,953)	(18,448)	(12,978)

CONFIDENTIAL PROPRIETARY
TRADE SECRET

NO_x Allowances

WP
HWP-5

Cash Cost of NO_x Allowances (1997 \$000)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Beckjord 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 4	(559)	(559)	(559)	(280)	-	-	-	-	-	-	-	-	-
Beckjord 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT1	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT2	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT3	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT4	-	-	-	-	-	-	-	-	-	-	-	-	-
Coneville 4	(668)	(668)	(668)	(668)	(668)	(668)	(989)	(1,309)	(1,309)	(1,309)	(655)	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Killen Station 2	(1,967)	(1,967)	(1,967)	(1,967)	(1,967)	(1,967)	(1,967)	(2,645)	(3,324)	(3,324)	(3,324)	(1,662)	-
Miami Fort GT3	(574)	(574)	(574)	(574)	(574)	(574)	(574)	(574)	(574)	(574)	(574)	(1,027)	(1,480)
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	518	(200)	(918)	(918)	(918)	(459)	-	-	-	-	-	-	-
Miami Fort 7	(879)	(1,324)	(1,769)	(1,769)	(1,769)	(885)	-	-	-	-	-	-	-
Miami Fort 8	(1,085)	(1,085)	(1,085)	(1,085)	(1,620)	(2,155)	(2,155)	(2,155)	(1,078)	-	-	-	-
Stuart 1	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(762)	(1,456)	(1,456)	(1,456)	(728)	-
Stuart 2	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(791)	(1,511)	(1,511)	(1,511)	(755)	-
Stuart 3	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(701)	(1,337)	(1,337)	(1,337)	(669)	-
Stuart 4	(269)	(269)	(269)	(269)	(269)	(269)	(269)	(866)	(1,463)	(1,463)	(1,463)	(731)	-
Woodsdale GT1	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
Woodsdale GT2	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
Woodsdale GT3	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
Woodsdale GT4	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
Woodsdale GT5	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
Woodsdale GT6	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)
Zimmer 1	(2,439)	(2,439)	(2,439)	(2,439)	(2,439)	(2,439)	(2,439)	(2,439)	(2,439)	(2,439)	(2,439)	(2,439)	(2,439)
Total	(8,165)	(9,328)	(10,492)	(10,212)	(10,468)	(9,659)	(8,636)	(12,282)	(14,529)	(13,451)	(12,797)	(8,050)	(3,957)

CONFIDENTIAL PROPRIETARY
TRADE SECRET

NO_x Allowances

WP
HWP-5

Inflation Factor	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Cash Cost of NO _x Allowances (Nominal \$000)	1,4804	1,5174	1,5553	1,5942	1,6341	1,6749	1,7168	1,7587	1,8037	1,8488	1,8950	1,9424	1,9910
Beckford 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 4	(828)	(849)	(870)	(446)	-	-	-	-	-	-	-	-	-
Beckford 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	(989)	(1,014)	(1,039)	(1,065)	(1,091)	(1,119)	(1,157)	(2,304)	(2,381)	(2,420)	(1,240)	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	(2,912)	(2,955)	(3,059)	(3,136)	(3,214)	(3,285)	(3,377)	(4,655)	(5,995)	(6,145)	(6,298)	(3,228)	-
Killen Station 2	(850)	(871)	(893)	(915)	(938)	(961)	(985)	(1,010)	(1,035)	(1,061)	(1,088)	(1,995)	(2,947)
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	768	(303)	(1,428)	(1,464)	(1,500)	(769)	-	-	-	-	-	-	-
Miami Fort 7	(1,301)	(2,009)	(2,752)	(2,821)	(2,891)	(1,482)	-	-	-	-	-	-	-
Miami Fort 8	(1,606)	(1,646)	(1,688)	(1,730)	(2,648)	(3,610)	(3,700)	(3,783)	(1,944)	(2,891)	(2,759)	(1,414)	-
Stuart 1	(103)	(105)	(108)	(111)	(113)	(116)	(119)	(1,342)	(2,626)	(2,794)	(2,863)	(1,467)	-
Stuart 2	(107)	(109)	(112)	(115)	(118)	(121)	(124)	(1,393)	(2,725)	(2,794)	(2,863)	(1,467)	-
Stuart 3	(94)	(97)	(99)	(102)	(104)	(107)	(109)	(1,233)	(2,412)	(2,473)	(2,535)	(1,299)	-
Stuart 4	(388)	(408)	(418)	(428)	(439)	(450)	(461)	(1,524)	(2,639)	(2,705)	(2,772)	(1,421)	-
Woodsdale GT1	(9)	(9)	(9)	(9)	(9)	(10)	(10)	(10)	(11)	(11)	(11)	(11)	(12)
Woodsdale GT2	(8)	(9)	(9)	(9)	(9)	(10)	(10)	(10)	(10)	(11)	(11)	(11)	(12)
Woodsdale GT3	(10)	(10)	(10)	(11)	(11)	(11)	(12)	(12)	(12)	(12)	(13)	(13)	(13)
Woodsdale GT4	(10)	(10)	(10)	(11)	(11)	(11)	(12)	(12)	(12)	(12)	(13)	(13)	(14)
Woodsdale GT5	(10)	(10)	(10)	(11)	(11)	(11)	(12)	(12)	(12)	(12)	(13)	(13)	(13)
Woodsdale GT6	(10)	(10)	(11)	(11)	(11)	(11)	(12)	(12)	(12)	(13)	(13)	(13)	(14)
Zimmer 1	(3,611)	(3,701)	(3,793)	(3,886)	(3,985)	(4,085)	(4,187)	(4,292)	(4,399)	(4,509)	(4,622)	(4,737)	(4,856)
Total	(12,087)	(14,155)	(16,319)	(18,281)	(17,105)	(16,178)	(14,826)	(21,812)	(26,206)	(24,869)	(24,250)	(15,836)	(7,879)

CONFIDENTIAL PROPRIETARY
TRADE SECRET

NO_x Allowances

WP
HWP-5

Cash Cost of NO_x Allowances (1997 \$000)

	2027	2028	2029	2030	2031	2032	2033	2034	2035
Beckford 1	-	-	-	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-	-
Beckford 5	-	-	-	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-
Conesville 4	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-	-
Killen Station 2	(1,480)	(1,480)	(740)	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-	-
Stuart 1	-	-	-	-	-	-	-	-	-
Stuart 2	-	-	-	-	-	-	-	-	-
Stuart 3	-	-	-	-	-	-	-	-	-
Stuart 4	-	-	-	-	-	-	-	-	-
Woodsdale GT1	(6)	(12)	(18)	(18)	(18)	(9)	-	-	-
Woodsdale GT2	(12)	(18)	(18)	(18)	(9)	-	-	-	-
Woodsdale GT3	(14)	(21)	(21)	(21)	(11)	-	-	-	-
Woodsdale GT4	(14)	(21)	(21)	(21)	(11)	-	-	-	-
Woodsdale GT5	(14)	(21)	(21)	(21)	(10)	-	-	-	-
Woodsdale GT6	(14)	(21)	(21)	(21)	(11)	-	-	-	-
Zimmer 1	(2,439)	(2,439)	(2,439)	(2,439)	(3,547)	(4,656)	(4,656)	(4,656)	(2,328)
Total	(3,982)	(4,033)	(3,299)	(2,559)	(3,617)	(4,665)	(4,658)	(4,656)	(2,328)

CONFIDENTIAL PROPRIETARY
TRADE SECRET

NO_x Allowances

WP
HWP-5

Initiation Factor	2027	2028	2029	2030	2031	2032	2033	2034	2035
Cash Cost of NO _x Allowances (Nominal \$000)	2,0407	2,0918	2,1440	2,1976	2,2526	2,3088	2,3666	2,4258	2,4864
Beckford 1	-	-	-	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-	-
Beckford 5	-	-	-	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-
Conesville 4	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-	-
Killen Station 2	(3,020)	(3,096)	(1,587)	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-	-
Stuart 1	-	-	-	-	-	-	-	-	-
Stuart 2	-	-	-	-	-	-	-	-	-
Stuart 3	-	-	-	-	-	-	-	-	-
Stuart 4	-	-	-	-	-	-	-	-	-
Woodsdale GT1	(12)	(25)	(39)	(40)	(41)	(21)	-	-	-
Woodsdale GT2	(24)	(37)	(38)	(39)	(20)	-	-	-	-
Woodsdale GT3	(28)	(44)	(45)	(46)	(24)	-	-	-	-
Woodsdale GT4	(29)	(44)	(46)	(47)	(24)	-	-	-	-
Woodsdale GT5	(28)	(44)	(45)	(46)	(24)	-	-	-	-
Woodsdale GT6	(29)	(44)	(45)	(47)	(24)	-	-	-	-
Zimmer 1	(4,977)	(5,102)	(5,229)	(5,360)	(7,991)	(10,750)	(11,019)	(11,295)	(5,788)
Total	(8,147)	(8,437)	(7,074)	(5,525)	(8,148)	(10,772)	(11,019)	(11,295)	(5,788)

CONFIDENTIAL PROPRIETARY
TRADE SECRET

SO₂ Allowances

WP
HWP-5

Cash Cost of SO₂ Allowances (1987 \$000)

Unit Name	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Beckford 1	(26)	0	(19)	50	(28)	114	156	205	(394)	(185)	(185)	(185)
Beckford 2	(68)	(28)	(30)	36	(46)	93	130	174	(415)	(279)	(279)	(279)
Beckford 3	293	152	(49)	38	(77)	108	154	207	(487)	(423)	(423)	(423)
Beckford 4	575	562	455	569	417	648	582	738	543	782	782	782
Beckford 5	1,120	1,066	900	1,063	914	1,219	1,307	1,398	(157)	(1,519)	(1,519)	(1,519)
Beckford 6	257	216	71	182	19	274	326	383	(896)	(1,430)	(1,430)	(1,430)
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	7,175	7,770	8,179	8,817	8,766	9,869	10,081	10,478	8,644	7,495	7,495	7,495
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-	-	-	-	-
Killen Station 2	(1,318)	(1,381)	(1,805)	(1,514)	(2,486)	(1,875)	(2,018)	(2,173)	(2,040)	(2,029)	(2,029)	(2,029)
Miami Fort GT3	646	721	670	854	651	1,017	1,114	1,217	1,259	1,367	1,367	1,367
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	189	138	87	138	181	277	382	520	80	(112)	(112)	(112)
Miami Fort 6	2,060	2,199	2,210	2,456	2,323	2,771	2,939	3,108	2,920	2,865	2,865	2,865
Miami Fort 7	3,283	3,794	4,101	4,725	4,498	5,574	6,060	6,568	5,627	5,056	5,056	5,056
Miami Fort 8	(143)	22	(101)	219	(406)	333	411	496	367	164	164	164
Stuart 1	750	822	680	930	540	1,070	1,151	1,235	1,211	1,178	1,178	1,178
Stuart 2	782	883	787	1,028	662	1,169	1,250	1,332	1,408	1,500	1,500	1,500
Stuart 3	862	949	841	1,070	706	1,191	1,250	1,328	1,198	1,067	1,067	1,067
Stuart 4	715	832	741	988	589	1,117	1,191	1,267	1,222	1,173	1,173	1,173
Wooddale GT1	(65)	(69)	(82)	(81)	(105)	(95)	(102)	(110)	(107)	(116)	(116)	(116)
Wooddale GT2	(65)	(69)	(82)	(81)	(105)	(95)	(102)	(110)	(107)	(116)	(116)	(116)
Wooddale GT3	(65)	(69)	(82)	(81)	(105)	(95)	(102)	(110)	(107)	(116)	(116)	(116)
Wooddale GT4	(65)	(69)	(82)	(81)	(105)	(95)	(102)	(110)	(107)	(116)	(116)	(116)
Wooddale GT5	(65)	(69)	(82)	(81)	(105)	(95)	(102)	(110)	(107)	(116)	(116)	(116)
Wooddale GT6	(65)	(69)	(82)	(81)	(105)	(95)	(102)	(110)	(107)	(116)	(116)	(116)
Zimmer 1	648	736	822	887	509	1,010	1,089	1,170	1,265	1,652	1,652	1,652
Total	17,390	19,036	17,848	21,948	17,098	25,213	27,063	28,988	20,914	17,626	17,626	17,626

CONFIDENTIAL PROPRIETARY
TRADE SECRET

SO₂ Allowances

WP
HWP-5

Inflation Factor	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Cash Cost of SO ₂ Allowances (Nominal \$000)												
Beckford 1	(28)	0	(21)	57	(33)	139	195	262	(515)	(249)	(255)	(261)
Beckford 2	(73)	(31)	(33)	42	(54)	113	162	222	(542)	(375)	(384)	(394)
Beckford 3	315	167	(56)	44	(92)	131	192	264	(637)	(568)	(582)	(596)
Beckford 4	617	618	514	658	495	787	962	942	710	1,049	1,075	1,102
Beckford 5	1,203	1,173	1,016	1,229	1,084	1,481	1,827	1,785	(206)	(2,037)	(2,088)	(2,140)
Beckford 6	276	238	80	222	23	333	406	489	(909)	(1,918)	(1,966)	(2,015)
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	7,705	8,553	9,228	10,196	10,391	11,749	12,555	13,376	11,311	10,051	10,303	10,560
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	-	-	-	-	-	-	-	-	-	-	-	-
Killen Station 2	(1,416)	(1,520)	(2,036)	(1,866)	(2,946)	(2,278)	(2,513)	(2,774)	(2,669)	(2,722)	(2,790)	(2,860)
Miami Fort GT3	698	793	756	988	772	1,236	1,367	1,554	1,647	1,833	1,879	1,926
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	203	151	98	160	215	337	476	663	105	(151)	(155)	(158)
Miami Fort 6	2,212	2,420	2,493	2,851	2,753	3,367	3,861	3,988	3,820	3,843	3,939	4,037
Miami Fort 7	3,505	4,176	4,627	5,465	5,333	6,773	7,547	8,392	7,363	6,781	6,950	7,124
Miami Fort 8	(154)	25	(114)	253	(482)	405	512	633	480	220	226	232
Stuart 1	806	905	768	1,075	540	1,300	1,434	1,577	1,584	1,580	1,620	1,660
Stuart 2	840	972	888	1,188	784	1,420	1,556	1,701	1,842	2,012	2,062	2,114
Stuart 3	925	1,044	949	1,237	837	1,447	1,569	1,696	1,568	1,431	1,465	1,503
Stuart 4	788	915	836	1,142	598	1,357	1,484	1,617	1,598	1,573	1,613	1,653
Woodsdale GT1	(70)	(76)	(93)	(94)	(124)	(116)	(127)	(140)	(140)	(155)	(159)	(163)
Woodsdale GT2	(70)	(76)	(93)	(94)	(124)	(116)	(127)	(140)	(140)	(155)	(159)	(163)
Woodsdale GT3	(70)	(76)	(93)	(94)	(124)	(116)	(127)	(140)	(140)	(155)	(159)	(163)
Woodsdale GT4	(70)	(76)	(93)	(94)	(124)	(116)	(127)	(140)	(140)	(155)	(159)	(163)
Woodsdale GT5	(70)	(76)	(93)	(94)	(124)	(116)	(127)	(140)	(140)	(155)	(159)	(163)
Woodsdale GT6	(70)	(76)	(93)	(94)	(124)	(116)	(127)	(140)	(140)	(155)	(159)	(163)
Zimmer 1	686	809	702	1,003	596	1,227	1,356	1,493	1,656	2,216	2,271	2,328
Total	18,676	20,963	20,138	25,382	20,268	30,634	33,704	37,005	27,365	23,639	24,230	24,836

CONFIDENTIAL PROPRIETARY
TRADE SECRET

SO₂ Allowances

WP
HWP-5

Cash Cost of SO₂ Allowances (1997 \$000)

Unit Name	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Beckford 1	(185)	(186)	(185)	(185)	(185)	(185)	(185)	(185)	(185)	(185)	(185)	(185)
Beckford 2	(279)	(279)	(279)	(279)	(279)	(279)	(279)	(279)	(279)	(279)	(279)	(279)
Beckford 3	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)
Beckford 4	(30)	(841)	(841)	(841)	(841)	(841)	(841)	(841)	(841)	(841)	(841)	(841)
Beckford 5	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)
Beckford 6	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	7,495	7,495	7,495	7,495	7,495	7,495	7,495	2,095	(3,305)	(3,305)	(3,305)	(3,305)
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(3,553)	(5,076)	(5,076)	(5,076)
Killen Station 2	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)
Miami Fort 6	2,865	2,865	486	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)
Miami Fort 7	5,056	5,056	434	(4,189)	(4,189)	(4,189)	(4,189)	(4,189)	(4,189)	(4,189)	(4,189)	(4,189)
Miami Fort 8	164	164	164	164	164	(2,206)	(4,577)	(4,577)	(4,577)	(4,577)	(4,577)	(4,577)
Stuart 1	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	(956)	(3,091)	(3,091)	(3,091)
Stuart 2	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	(716)	(2,932)	(2,932)	(2,932)
Stuart 3	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	(895)	(2,856)	(2,856)	(2,856)
Stuart 4	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	(972)	(3,118)	(3,118)	(3,118)
Woodsdale GT1	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
Woodsdale GT2	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
Woodsdale GT3	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
Woodsdale GT4	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
Woodsdale GT5	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
Woodsdale GT6	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
Zimmer 1	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652
Total	16,814	16,002	8,981	1,960	1,960	(411)	(2,762)	(8,182)	(23,563)	(33,544)	(33,544)	(33,544)

CONFIDENTIAL PROPRIETARY
TRADE SECRET

SO₂ Allowances

WP
HWP-5

Inflation Factor	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Cash Cost of SO ₂ Allowances (Nominal \$000)												
Beckford 1	(268)	(275)	(281)	(289)	(298)	(303)	(311)	(318)	(325)	(335)	(343)	(352)
Beckford 2	(404)	(414)	(424)	(435)	(445)	(457)	(468)	(480)	(492)	(504)	(517)	(530)
Beckford 3	(611)	(627)	(642)	(658)	(676)	(692)	(709)	(727)	(745)	(763)	(783)	(802)
Beckford 4	(43)	(1,246)	(1,277)	(1,309)	(1,341)	(1,375)	(1,409)	(1,445)	(1,481)	(1,518)	(1,556)	(1,594)
Beckford 5	(2,193)	(2,248)	(2,304)	(2,362)	(2,421)	(2,481)	(2,543)	(2,607)	(2,672)	(2,739)	(2,808)	(2,878)
Beckford 6	(2,066)	(2,117)	(2,170)	(2,224)	(2,280)	(2,337)	(2,396)	(2,455)	(2,517)	(2,580)	(2,644)	(2,710)
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	(2,931)	(3,004)	(3,080)	(3,157)	(3,235)	(3,316)	(3,399)	(3,484)	(3,572)	(3,666)	(3,765)	(3,869)
Killen Station 2	1,974	2,024	2,074	2,126	2,179	2,234	2,290	2,347	2,406	2,466	2,527	2,591
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	(162)	(166)	(171)	(175)	(179)	(184)	(188)	(193)	(198)	(203)	(208)	(213)
Miami Fort 6	4,138	4,242	4,346	(3,006)	(3,081)	(3,158)	(3,237)	(3,318)	(3,400)	(3,485)	(3,573)	(3,662)
Miami Fort 7	7,302	7,485	7,668	(6,516)	(6,678)	(6,844)	(7,016)	(7,191)	(7,371)	(7,555)	(7,744)	(7,937)
Miami Fort 8	237	243	249	256	262	(3,606)	(7,657)	(7,858)	(8,055)	(8,256)	(8,462)	(8,674)
Stuart 1	1,702	1,745	1,788	1,833	1,879	1,926	1,974	2,023	(1,683)	(5,576)	(5,715)	(5,858)
Stuart 2	2,167	2,221	2,276	2,333	2,392	2,451	2,513	2,576	(1,260)	(5,288)	(5,420)	(5,556)
Stuart 3	1,541	1,579	1,619	1,659	1,700	1,743	1,787	1,831	(1,575)	(5,162)	(5,281)	(5,413)
Stuart 4	1,694	1,737	1,780	1,825	1,870	1,917	1,965	2,014	(1,711)	(5,624)	(5,765)	(5,908)
Wooddale GT1	(167)	(172)	(176)	(180)	(185)	(189)	(194)	(199)	(204)	(209)	(214)	(220)
Wooddale GT2	(167)	(172)	(176)	(180)	(185)	(189)	(194)	(199)	(204)	(209)	(214)	(220)
Wooddale GT3	(167)	(172)	(176)	(180)	(185)	(189)	(194)	(199)	(204)	(209)	(214)	(220)
Wooddale GT4	(167)	(172)	(176)	(180)	(185)	(189)	(194)	(199)	(204)	(209)	(214)	(220)
Wooddale GT5	(167)	(172)	(176)	(180)	(185)	(189)	(194)	(199)	(204)	(209)	(214)	(220)
Wooddale GT6	(167)	(172)	(176)	(180)	(185)	(189)	(194)	(199)	(204)	(209)	(214)	(220)
Zimmer 1	2,386	2,446	2,507	2,570	2,634	2,700	2,768	2,837	2,908	2,980	3,055	3,131
Total	24,284	23,689	13,628	3,048	3,126	(671)	(4,658)	(14,045)	(41,464)	(50,503)	(62,016)	(63,566)

CONFIDENTIAL PROPRIETARY
TRADE SECRET

SO₂ Allowances

WP
HWP-5

Cash Cost of SO₂ Allowances (1997 \$000)

Unit Name	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Beckford 1	(185)	(185)	(185)	(185)	(185)	(185)	(185)	(185)	(185)	(185)	(185)
Beckford 2	(279)	(279)	(279)	(279)	(279)	(279)	(279)	(279)	(279)	(279)	(279)
Beckford 3	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)	(423)
Beckford 4	(841)	(841)	(841)	(841)	(841)	(841)	(841)	(841)	(841)	(841)	(841)
Beckford 5	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)
Beckford 6	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	(3,305)	(3,305)	(3,305)	(3,305)	(3,305)	(3,305)	(3,305)	(3,305)	(3,305)	(3,305)	(3,305)
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)
Killen Station 2	(261)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)
Miami Fort 6	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)	(1,932)
Miami Fort 7	(4,189)	(4,189)	(4,189)	(4,189)	(4,189)	(4,189)	(4,189)	(4,189)	(4,189)	(4,189)	(4,189)
Miami Fort 8	(4,577)	(4,577)	(4,577)	(4,577)	(4,577)	(4,577)	(4,577)	(4,577)	(4,577)	(4,577)	(4,577)
Stuart 1	(3,091)	(3,091)	(3,091)	(3,091)	(3,091)	(3,091)	(3,091)	(3,091)	(3,091)	(3,091)	(3,091)
Stuart 2	(2,932)	(2,932)	(2,932)	(2,932)	(2,932)	(2,932)	(2,932)	(2,932)	(2,932)	(2,932)	(2,932)
Stuart 3	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)	(2,856)
Stuart 4	(3,118)	(3,118)	(3,118)	(3,118)	(3,118)	(3,118)	(3,118)	(3,118)	(3,118)	(3,118)	(3,118)
Wooddale GT1	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
Wooddale GT2	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
Wooddale GT3	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
Wooddale GT4	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
Wooddale GT5	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
Wooddale GT6	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
Zimmer 1	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652
Total	(35,172)	(36,800)	(36,800)	(36,800)	(36,800)	(36,800)	(39,104)	(41,409)	(41,409)	(41,409)	(41,409)

CONFIDENTIAL PROPRIETARY
TRADE SECRET

SO₂ Allowances

WP
HWP-5

Inflation Factor	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Cash Cost of SO ₂ Allowances (Nominal \$000)											
Beckford 1	(360)	(369)	(379)	(388)	(398)	(408)	(418)	(428)	(439)	(450)	(461)
Beckford 2	(543)	(556)	(570)	(584)	(599)	(614)	(629)	(645)	(661)	(678)	(695)
Beckford 3	(822)	(843)	(864)	(885)	(907)	(930)	(953)	(977)	(1,002)	(1,027)	(1,052)
Beckford 4	(1,634)	(1,675)	(1,717)	(1,760)	(1,804)	(1,849)	(1,895)	(1,943)	(1,991)	(2,041)	(2,092)
Beckford 5	(2,950)	(3,023)	(3,099)	(3,178)	(3,256)	(3,337)	(3,421)	(3,506)	(3,594)	(3,684)	(3,776)
Beckford 6	(2,778)	(2,847)	(2,919)	(2,991)	(3,066)	(3,143)	(3,221)	(3,302)	(3,385)	(3,469)	(3,556)
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	(6,420)	(6,580)	(6,745)	(6,914)	(7,086)	(7,264)	(7,445)	(7,631)	(7,822)	(8,018)	(8,218)
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	(9,860)	(10,106)	(10,359)	(10,618)	(10,883)	(11,155)	(11,434)	(11,720)	(12,013)	(12,313)	(12,621)
Killen Station 2	(507)	(3,760)	(3,854)	(3,951)	(4,050)	(4,151)	(4,255)	(4,361)	(4,470)	(4,582)	(4,696)
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	(218)	(224)	(229)	(235)	(241)	(247)	(253)	(260)	(266)	(273)	(279)
Miami Fort 6	(3,753)	(3,847)	(3,943)	(4,042)	(4,143)	(4,247)	(4,353)	(4,462)	(4,573)	(4,688)	(4,805)
Miami Fort 7	(8,136)	(8,339)	(8,548)	(8,762)	(8,981)	(9,205)	(9,435)	(9,671)	(9,913)	(10,161)	(10,415)
Miami Fort 8	(8,891)	(9,113)	(9,341)	(9,575)	(9,814)	(10,059)	(10,311)	(10,568)	(10,833)	(11,104)	(11,381)
Stuart 1	(6,005)	(6,155)	(6,309)	(6,466)	(6,628)	(6,794)	(6,964)	(7,138)	(7,316)	(7,499)	(7,686)
Stuart 2	(5,695)	(5,897)	(6,103)	(6,313)	(6,528)	(6,749)	(6,974)	(7,203)	(7,436)	(7,674)	(7,916)
Stuart 3	(5,548)	(5,887)	(6,229)	(6,575)	(6,924)	(7,277)	(7,634)	(8,006)	(8,384)	(8,768)	(9,158)
Stuart 4	(6,057)	(6,208)	(6,363)	(6,522)	(6,685)	(6,852)	(7,024)	(7,199)	(7,378)	(7,564)	(7,753)
Wooddale GT1	(225)	(231)	(237)	(243)	(249)	(255)	(261)	(268)	(274)	(281)	(288)
Wooddale GT2	(225)	(231)	(237)	(243)	(249)	(255)	(261)	(268)	(274)	(281)	(288)
Wooddale GT3	(225)	(231)	(237)	(243)	(249)	(255)	(261)	(268)	(274)	(281)	(288)
Wooddale GT4	(225)	(231)	(237)	(243)	(249)	(255)	(261)	(268)	(274)	(281)	(288)
Wooddale GT5	(225)	(231)	(237)	(243)	(249)	(255)	(261)	(268)	(274)	(281)	(288)
Wooddale GT6	(225)	(231)	(237)	(243)	(249)	(255)	(261)	(268)	(274)	(281)	(288)
Zimmer 1	3,209	3,290	3,372	3,456	3,543	3,631	(1,469)	(6,827)	(8,998)	(7,173)	(7,352)
Total	(68,318)	(73,267)	(75,098)	(76,976)	(78,900)	(80,873)	(82,896)	(85,008)	(87,199)	(100,449)	(102,961)

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Adjusted Fuel Cost

WP
HWP-5

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Adjusted Fuel Cost (1997 000\$)													
Beckford 1	2,834	3,095	3,264	3,399	3,538	3,675	3,815	3,958	1,126	-	-	-	-
Beckford 2	2,856	2,933	3,238	3,360	3,485	3,608	3,733	3,859	1,078	-	-	-	-
Beckford 3	6,595	5,553	4,345	4,501	4,659	4,812	4,967	5,123	1,785	-	-	-	-
Beckford 4	10,024	9,514	9,031	8,981	8,928	8,854	8,777	8,693	7,083	6,135	6,135	6,135	3,068
Beckford 5	15,261	14,125	13,073	13,008	12,934	12,836	12,730	12,614	5,115	-	-	-	-
Beckford 6	8,215	7,888	7,192	7,315	7,438	7,549	7,649	7,749	2,581	-	-	-	-
Beckford GT1	29	72	182	207	236	269	307	349	163	-	-	-	-
Beckford GT2	29	72	182	207	235	267	304	346	161	-	-	-	-
Beckford GT3	29	72	182	206	234	265	301	341	135	-	-	-	-
Beckford GT4	29	73	184	208	235	265	300	339	155	-	-	-	-
Conesville 4	18,641	18,399	18,042	17,428	15,380	14,761	14,138	13,514	10,592	8,914	8,914	8,914	8,914
Dicks Creek 1	75	174	403	438	476	518	554	613	297	-	-	-	-
Dicks Creek 3	12	27	63	69	75	82	89	97	46	-	-	-	-
Dicks Creek 4	8	23	62	72	85	99	115	135	55	-	-	-	-
Dicks Creek 5	8	23	62	72	85	99	115	135	55	-	-	-	-
East Bend 2	29,523	28,823	28,139	27,510	26,879	26,244	25,606	24,964	22,829	23,433	23,433	23,433	23,433
Killen Station 2	16,089	16,128	16,167	16,191	16,204	16,194	16,171	16,135	14,828	14,780	14,780	14,780	14,780
Miami Fort GT3	8	22	58	67	79	92	108	126	53	-	-	-	-
Miami Fort GT4	8	19	46	56	69	84	104	127	54	-	-	-	-
Miami Fort GT5	8	22	58	64	71	79	88	98	47	-	-	-	-
Miami Fort GT6	8	22	58	68	79	93	109	127	54	-	-	-	-
Miami Fort 5	901	670	497	593	705	834	985	1,161	310	-	-	-	-
Miami Fort 6	11,219	10,936	10,660	10,384	10,120	9,804	9,480	9,148	7,886	7,291	7,291	7,291	7,291
Miami Fort 7	20,033	20,540	21,059	20,848	20,607	20,278	19,815	19,317	15,940	14,050	14,050	14,050	14,050
Miami Fort 8	23,264	24,458	25,709	25,886	26,047	26,173	26,280	26,366	23,056	21,857	21,857	21,857	21,857
Stuart 1	17,807	17,710	17,613	17,570	17,514	17,430	17,332	17,219	15,506	15,003	15,003	15,003	15,003
Stuart 2	17,395	17,483	17,571	17,491	17,397	17,277	17,142	16,994	15,894	15,574	15,574	15,574	15,574
Stuart 3	17,659	17,617	17,576	17,429	17,271	17,087	16,891	16,681	14,829	13,785	13,785	13,785	13,785
Stuart 4	17,666	17,881	18,100	18,005	17,899	17,785	17,618	17,453	15,842	15,079	15,079	15,079	15,079
Woodsdale GT1	80	185	427	447	468	490	513	537	488	449	449	449	449
Woodsdale GT2	84	180	432	450	469	489	510	532	479	436	436	436	436
Woodsdale GT3	82	186	426	433	440	448	455	463	485	514	514	514	514
Woodsdale GT4	80	175	381	404	428	454	482	511	512	519	519	519	519
Woodsdale GT5	76	180	422	440	458	477	498	517	511	513	513	513	513
Woodsdale GT6	76	176	406	409	413	416	420	423	466	519	519	519	519
Zimmer 1	39,275	38,580	37,898	37,104	36,303	35,493	34,675	33,849	30,853	32,202	32,202	32,202	32,202
Total	275,888	273,581	273,205	271,330	267,940	265,659	263,283	260,816	210,569	191,052	191,052	191,052	187,984

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Adjusted Fuel Cost

Escalation Rate	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Adjusted Fuel Cost (Nominal \$000)	1.0739	1.1008	1.1283	1.1565	1.1854	1.2150	1.2454	1.2765	1.3084	1.3412	1.3747	1.4091	1.4443
Beckford 1	3,151	3,406	3,683	3,831	4,194	4,466	4,752	5,052	1,473	-	-	-	-
Beckford 2	3,253	3,228	3,653	3,686	4,131	4,384	4,649	4,926	1,410	-	-	-	-
Beckford 3	7,083	5,893	4,903	5,205	5,523	5,847	6,186	6,540	2,335	-	-	-	-
Beckford 4	10,765	10,473	10,190	10,386	10,590	10,756	10,930	11,097	9,281	8,228	8,434	8,645	4,431
Beckford 5	16,389	15,548	14,750	15,043	15,332	15,596	15,853	16,102	6,693	-	-	-	-
Beckford 6	8,822	8,461	8,114	8,460	8,815	9,167	9,527	9,892	3,377	-	-	-	-
Beckford GT1	31	80	205	240	280	327	382	446	219	-	-	-	-
Beckford GT2	31	80	205	239	278	325	379	441	211	-	-	-	-
Beckford GT3	31	80	205	239	277	322	375	435	176	-	-	-	-
Beckford GT4	31	80	207	240	278	322	373	432	203	-	-	-	-
Cornesville 4	20,019	20,186	20,356	20,155	18,231	17,935	17,608	17,251	13,859	11,955	12,254	12,560	12,874
Dicks Creek 1	81	192	454	508	565	630	702	783	388	-	-	-	-
Dicks Creek 3	12	30	71	80	89	111	124	124	60	-	-	-	-
Dicks Creek 4	9	25	70	84	100	120	144	172	72	-	-	-	-
Dicks Creek 5	9	25	70	84	100	120	144	172	71	-	-	-	-
East Bend 2	31,705	31,727	31,749	31,815	31,862	31,888	31,890	31,868	29,609	31,427	32,213	33,018	33,843
Killen Station 2	17,278	17,753	18,241	18,724	19,208	19,676	20,139	20,587	19,402	19,822	20,317	20,825	21,346
Miami Fort GT3	9	24	65	78	94	112	135	161	69	-	-	-	-
Miami Fort GT4	9	21	51	65	81	103	129	162	71	-	-	-	-
Miami Fort GT5	9	24	65	74	85	67	110	126	62	-	-	-	-
Miami Fort GT6	9	24	65	78	94	113	135	162	71	-	-	-	-
Miami Fort 5	968	737	561	685	836	1,013	1,226	1,482	406	-	-	-	-
Miami Fort 6	12,048	12,038	12,027	12,020	11,996	11,912	11,806	11,679	10,331	9,779	10,023	10,274	10,531
Miami Fort 7	21,514	22,609	23,761	24,110	24,428	24,638	24,802	24,915	20,857	18,843	19,314	19,797	20,292
Miami Fort 8	24,984	26,920	29,007	29,836	30,876	31,801	32,729	33,657	30,188	29,313	30,046	30,797	31,567
Stuart 1	18,123	18,494	19,872	20,319	20,761	21,178	21,586	21,981	20,289	20,122	20,625	21,141	21,659
Stuart 2	18,681	19,244	19,825	20,227	20,623	20,992	21,349	21,693	20,535	20,887	21,409	21,944	22,493
Stuart 3	18,964	19,392	19,830	20,156	20,473	20,761	21,036	21,294	19,142	18,488	18,950	19,424	19,909
Stuart 4	18,971	19,683	20,421	20,823	21,217	21,584	21,939	22,280	20,467	20,223	20,729	21,247	21,778
Woodsdale GT1	86	204	482	517	555	595	639	685	638	602	617	632	648
Woodsdale GT2	90	208	487	520	558	596	636	679	626	585	599	614	630
Woodsdale GT3	88	205	480	500	522	544	567	591	634	590	707	725	743
Woodsdale GT4	86	192	430	467	508	552	600	652	670	666	714	732	750
Woodsdale GT5	82	198	477	509	543	579	618	659	669	688	705	722	741
Woodsdale GT6	82	194	458	473	489	506	523	541	609	696	713	731	749
Zimmer 1	42,178	42,467	42,759	42,910	43,033	43,125	43,185	43,210	40,370	43,188	44,268	45,375	46,509
Total	296,277	301,145	308,249	313,787	317,614	322,783	327,893	332,941	275,519	256,231	262,637	269,203	271,502

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Adjusted Fuel Cost

WP
HWP-5

Adjusted Fuel Cost (1997 000\$)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Beckjord 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT1	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT2	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT3	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckjord GT4	-	-	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	8,914	8,914	8,914	8,914	8,914	8,914	4,457	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	23,433	23,433	23,433	23,433	23,433	23,433	23,433	11,716	-	-	-	-	-
Killen Station 2	14,780	14,780	14,780	14,780	14,780	14,780	14,780	14,780	14,780	14,780	14,780	7,390	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	7,291	3,646	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 7	14,050	7,025	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 8	21,857	21,857	21,857	21,857	10,928	-	-	-	-	-	-	-	-
Stuart 1	15,003	15,003	15,003	15,003	15,003	15,003	15,003	7,502	-	-	-	-	-
Stuart 2	15,574	15,574	15,574	15,574	15,574	15,574	15,574	7,787	-	-	-	-	-
Stuart 3	13,785	13,785	13,785	13,785	13,785	13,785	13,785	6,892	-	-	-	-	-
Stuart 4	15,079	15,079	15,079	15,079	15,079	15,079	15,079	7,539	-	-	-	-	-
Woodsdale GT1	449	449	449	449	449	449	449	449	449	449	449	449	449
Woodsdale GT2	436	436	436	436	436	436	436	436	436	436	436	436	436
Woodsdale GT3	514	514	514	514	514	514	514	514	514	514	514	514	514
Woodsdale GT4	519	519	519	519	519	519	519	519	519	519	519	519	519
Woodsdale GT5	513	513	513	513	513	513	513	513	513	513	513	513	513
Woodsdale GT6	519	519	519	519	519	519	519	519	519	519	519	519	519
Zimmer 1	32,202	32,202	32,202	32,202	32,202	32,202	32,202	32,202	32,202	32,202	32,202	32,202	32,202
Total	184,916	174,246	163,575	163,575	152,647	141,719	137,262	91,368	49,932	49,932	42,542	35,152	

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Adjusted Fuel Cost

WP
HWP-5

Escalation Rate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Adjusted Fuel Cost (Nominal \$000)	1,4804	1,5174	1,5553	1,5942	1,6341	1,6749	1,7168	1,7567	1,8037	1,8488	1,8950	1,9424	1,9910
Beckford 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT1	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT2	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT3	-	-	-	-	-	-	-	-	-	-	-	-	-
Beckford GT4	-	-	-	-	-	-	-	-	-	-	-	-	-
Conesville 4	13,196	13,526	13,864	14,211	14,566	14,930	7,652	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-	-	-	-
East Bend 2	34,689	35,557	36,446	37,357	38,291	39,248	40,229	20,817	26,658	27,325	28,008	14,354	-
Killen Station 2	21,880	22,427	22,967	23,562	24,151	24,755	25,374	26,008	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	10,794	5,532	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 7	20,799	10,860	-	-	-	-	-	-	-	-	-	-	-
Miami Fort 8	32,356	33,165	33,994	34,844	17,858	-	-	-	-	-	-	-	-
Stuart 1	22,211	22,766	23,335	23,919	24,517	25,130	25,758	13,201	767	806	826	847	868
Stuart 2	23,055	23,631	24,222	24,828	25,448	26,085	26,737	13,703	927	951	974	999	1,024
Stuart 3	20,407	20,917	21,440	21,976	22,526	23,089	23,666	12,129	937	960	984	1,009	1,034
Stuart 4	22,322	22,880	23,452	24,039	24,640	25,256	25,887	13,267	925	948	972	996	1,021
Woodsdale GT1	664	681	698	716	733	752	771	790	810	830	851	872	894
Woodsdale GT2	646	662	678	695	713	730	749	767	786	806	826	847	868
Woodsdale GT3	761	780	800	820	840	861	883	905	927	951	974	999	1,024
Woodsdale GT4	769	788	808	828	849	870	892	914	937	960	984	1,009	1,034
Woodsdale GT5	759	778	797	817	838	859	880	902	925	948	972	996	1,021
Woodsdale GT6	768	787	807	827	848	869	891	913	936	959	983	1,008	1,033
Zimmer 1	47,672	48,863	50,085	51,337	52,621	53,936	55,284	56,667	58,083	59,535	61,024	62,549	64,113
Total	273,748	284,401	294,415	304,775	314,437	323,368	332,651	342,383	352,562	363,184	374,222	385,683	397,586

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Adjusted Fuel Cost

WP
HWP-5

Adjusted Fuel Cost (1997 000\$)

	2027	2028	2029	2030	2031
Beckford 1	-	-	-	-	-
Beckford 2	-	-	-	-	-
Beckford 3	-	-	-	-	-
Beckford 4	-	-	-	-	-
Beckford 5	-	-	-	-	-
Beckford 6	-	-	-	-	-
Beckford GT1	-	-	-	-	-
Beckford GT2	-	-	-	-	-
Beckford GT3	-	-	-	-	-
Beckford GT4	-	-	-	-	-
Conesville 4	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-
East Bend 2	-	-	-	-	-
Killen Station 2	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-
Miami Fort 5	-	-	-	-	-
Miami Fort 6	-	-	-	-	-
Miami Fort 7	-	-	-	-	-
Miami Fort 8	-	-	-	-	-
Stuart 1	-	-	-	-	-
Stuart 2	-	-	-	-	-
Stuart 3	-	-	-	-	-
Stuart 4	-	-	-	-	-
Woodsdale GT1	449	224	-	-	-
Woodsdale GT2	218	-	-	-	-
Woodsdale GT3	257	-	-	-	-
Woodsdale GT4	260	-	-	-	-
Woodsdale GT5	256	-	-	-	-
Woodsdale GT6	259	-	-	-	-
Zimmer 1	32,202	32,202	32,202	32,202	16,101
Total	33,901	32,426	32,202	32,202	16,101

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Adjusted Fuel Cost

WP
HWP-5

Escalation Rate	2027	2028	2029	2030	2031
Adjusted Fuel Cost (Nominal \$000)	2,0407	2,0918	2,1440	2,1976	2,2526
Beckford 1	-	-	-	-	-
Beckford 2	-	-	-	-	-
Beckford 3	-	-	-	-	-
Beckford 4	-	-	-	-	-
Beckford 5	-	-	-	-	-
Beckford 6	-	-	-	-	-
Beckford GT1	-	-	-	-	-
Beckford GT2	-	-	-	-	-
Beckford GT3	-	-	-	-	-
Beckford GT4	-	-	-	-	-
Conesville 4	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-
East Bend 2	-	-	-	-	-
Killen Station 2	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-
Miami Fort 5	-	-	-	-	-
Miami Fort 6	-	-	-	-	-
Miami Fort 7	-	-	-	-	-
Miami Fort 8	-	-	-	-	-
Stuart 1	-	-	-	-	-
Stuart 2	-	-	-	-	-
Stuart 3	-	-	-	-	-
Stuart 4	-	-	-	-	-
Woodsdale GT1	916	469	-	-	-
Woodsdale GT2	445	-	-	-	-
Woodsdale GT3	525	-	-	-	-
Woodsdale GT4	530	-	-	-	-
Woodsdale GT5	523	-	-	-	-
Woodsdale GT6	529	-	-	-	-
Zimmer 1	65,716	67,359	69,043	70,769	36,269
Total	69,184	67,828	69,043	70,769	36,269

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Unadjusted Fuel Cost

WP
HWP-5

Unadjusted Fuel Cost (1997 000\$)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Beckford 1	3,313	3,789	4,332	4,553	4,785	5,029	5,288	5,556	4,197	3,170	3,170	3,170	3,170	3,170	3,170
Beckford 2	3,000	3,584	4,281	4,484	4,697	4,920	5,154	5,399	4,006	2,973	2,973	2,973	2,973	2,973	2,973
Beckford 3	7,449	8,824	6,436	6,721	7,019	7,330	7,654	7,993	7,212	6,507	6,507	6,507	6,507	6,507	6,507
Beckford 4	11,320	11,756	12,209	12,251	12,294	12,336	12,379	12,422	13,398	14,447	14,447	14,447	14,447	14,447	14,447
Beckford 5	17,235	17,701	18,179	18,247	18,315	18,383	18,452	18,521	19,725	21,009	21,009	21,009	21,009	21,009	21,009
Beckford 6	9,276	9,592	9,920	10,180	10,446	10,720	11,001	11,289	9,982	8,669	8,669	8,669	8,669	8,669	8,669
Beckford GT1	29	74	189	215	245	279	317	361	367	372	372	372	372	372	372
Beckford GT2	29	74	189	214	244	277	315	357	363	369	369	369	369	369	369
Beckford GT3	29	74	189	214	242	275	311	353	303	260	260	260	260	260	260
Beckford GT4	29	74	191	215	243	275	310	350	349	348	348	348	348	348	348
Conesville 4	26,248	27,209	28,205	28,179	28,152	28,126	28,100	28,074	30,461	33,050	33,050	33,050	33,050	33,050	33,050
Dicks Creek 1	75	177	415	451	491	533	580	631	677	727	727	727	727	727	727
Dicks Creek 3	12	28	65	71	77	84	92	100	106	111	111	111	111	111	111
Dicks Creek 4	8	23	64	75	86	102	119	139	124	110	110	110	110	110	110
Dicks Creek 5	8	23	64	75	88	102	119	139	123	108	108	108	108	108	108
East Bend 2	31,056	31,176	31,297	30,821	30,352	29,890	29,435	28,987	41,728	60,068	60,068	60,068	60,068	60,068	60,068
Killen Station 2	17,796	18,451	19,130	19,325	19,521	19,719	19,919	20,121	25,983	33,294	33,294	33,294	33,294	33,294	33,294
Miami Fort GT3	8	22	60	70	82	96	112	131	119	108	108	108	108	108	108
Miami Fort GT4	8	20	47	58	71	87	107	132	121	112	112	112	112	112	112
Miami Fort GT5	8	22	60	67	74	82	91	102	107	112	112	112	112	112	112
Miami Fort GT6	8	22	60	70	82	96	112	132	121	112	112	112	112	112	112
Miami Fort 5	1,154	1,073	998	1,212	1,473	1,790	2,175	2,643	1,828	1,265	1,265	1,265	1,265	1,265	1,265
Miami Fort 6	14,365	15,192	16,067	16,016	15,966	15,915	15,865	15,815	18,834	22,430	22,430	22,430	22,430	22,430	22,430
Miami Fort 7	25,650	27,411	29,294	29,674	30,060	30,450	30,846	31,246	35,942	41,345	41,345	41,345	41,345	41,345	41,345
Miami Fort 8	25,693	27,793	30,065	30,534	31,010	31,494	31,985	32,484	38,722	48,572	48,572	48,572	48,572	48,572	48,572
Stuart 1	20,295	21,167	22,076	22,252	22,429	22,607	22,787	22,968	28,262	34,777	34,777	34,777	34,777	34,777	34,777
Stuart 2	19,825	20,895	22,024	22,151	22,279	22,408	22,537	22,667	28,605	36,098	36,098	36,098	36,098	36,098	36,098
Stuart 3	20,126	21,056	22,030	22,074	22,118	22,162	22,206	22,250	26,664	31,952	31,952	31,952	31,952	31,952	31,952
Stuart 4	20,133	21,281	22,453	22,571	22,691	22,811	22,931	23,052	28,304	34,752	34,752	34,752	34,752	34,752	34,752
Woodsdale GT1	80	188	440	461	482	504	528	552	557	561	561	561	561	561	561
Woodsdale GT2	84	193	445	464	483	504	525	548	546	545	545	545	545	545	545
Woodsdale GT3	82	189	439	446	453	461	469	476	554	643	643	643	643	643	643
Woodsdale GT4	80	177	393	416	441	468	496	526	594	650	650	650	650	650	650
Woodsdale GT5	76	182	435	453	472	491	511	531	584	641	641	641	641	641	641
Woodsdale GT6	76	179	416	422	425	429	432	436	532	649	649	649	649	649	649
Zimmer 1	41,585	42,211	42,847	42,273	41,708	41,149	40,599	40,055	58,089	84,183	84,183	84,183	84,183	84,183	84,183
Total	316,245	329,982	346,005	347,875	350,096	352,383	354,656	357,536	428,967	525,102	525,102	525,102	525,102	525,102	525,102

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Unadjusted Fuel Cost

WP
HWP-5

Unadjusted Fuel Cost (1997 000\$)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Beckford 1	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170
Beckford 2	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973
Beckford 3	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507
Beckford 4	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447
Beckford 5	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009
Beckford 6	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669
Beckford GT1	372	372	372	372	372	372	372	372	372	372	372	372	372	372	372
Beckford GT2	369	369	369	369	369	369	369	369	369	369	369	369	369	369	369
Beckford GT3	260	260	260	260	260	260	260	260	260	260	260	260	260	260	260
Beckford GT4	348	348	348	348	348	348	348	348	348	348	348	348	348	348	348
Conesville 4	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050
Dicks Creek 1	727	727	727	727	727	727	727	727	727	727	727	727	727	727	727
Dicks Creek 3	111	111	111	111	111	111	111	111	111	111	111	111	111	111	111
Dicks Creek 4	110	110	110	110	110	110	110	110	110	110	110	110	110	110	110
Dicks Creek 5	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108
East Bend 2	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068
Killen Station 2	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294
Miami Fort GT3	108	108	108	108	108	108	108	108	108	108	108	108	108	108	108
Miami Fort GT4	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112
Miami Fort GT5	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112
Miami Fort GT6	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112
Miami Fort 5	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265
Miami Fort 6	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430
Miami Fort 7	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345
Miami Fort 8	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572
Stuart 1	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777
Stuart 2	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098
Stuart 3	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952
Stuart 4	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752
Woodsdale GT1	561	561	561	561	561	561	561	561	561	561	561	561	561	561	561
Woodsdale GT2	545	545	545	545	545	545	545	545	545	545	545	545	545	545	545
Woodsdale GT3	643	643	643	643	643	643	643	643	643	643	643	643	643	643	643
Woodsdale GT4	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650
Woodsdale GT5	641	641	641	641	641	641	641	641	641	641	641	641	641	641	641
Woodsdale GT6	649	649	649	649	649	649	649	649	649	649	649	649	649	649	649
Zimmer 1	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183
Total	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Unadjusted Fuel Cost

	2031	2032	2033	2034	2035	2036	2037	2038	2039
Beckford 1	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170
Beckford 2	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973
Beckford 3	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507
Beckford 4	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447
Beckford 5	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009
Beckford 6	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669
Beckford GT1	372	372	372	372	372	372	372	372	372
Beckford GT2	369	369	369	369	369	369	369	369	369
Beckford GT3	260	260	260	260	260	260	260	260	260
Beckford GT4	348	348	348	348	348	348	348	348	348
Conesville 4	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050
Dicks Creek 1	727	727	727	727	727	727	727	727	727
Dicks Creek 3	111	111	111	111	111	111	111	111	111
Dicks Creek 4	110	110	110	110	110	110	110	110	110
Dicks Creek 5	108	108	108	108	108	108	108	108	108
East Bend 2	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068
Killen Station 2	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294
Miami Fort GT3	108	108	108	108	108	108	108	108	108
Miami Fort GT4	112	112	112	112	112	112	112	112	112
Miami Fort GT5	112	112	112	112	112	112	112	112	112
Miami Fort GT6	112	112	112	112	112	112	112	112	112
Miami Fort 5	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265
Miami Fort 6	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430
Miami Fort 7	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345
Miami Fort 8	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572
Stuart 1	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777
Stuart 2	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098
Stuart 3	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952
Stuart 4	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752
Woodside GT1	561	561	561	561	561	561	561	561	561
Woodside GT2	545	545	545	545	545	545	545	545	545
Woodside GT3	643	643	643	643	643	643	643	643	643
Woodside GT4	650	650	650	650	650	650	650	650	650
Woodside GT5	641	641	641	641	641	641	641	641	641
Woodside GT6	649	649	649	649	649	649	649	649	649
Zimmer 1	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183
Total	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Unadjusted Fuel Cost

	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050
Beckford 1	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170
Beckford 2	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973	2,973
Beckford 3	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507	6,507
Beckford 4	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447	14,447
Beckford 5	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009	21,009
Beckford 6	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669	8,669
Beckford GT1	372	372	372	372	372	372	372	372	372	372	372
Beckford GT2	369	369	369	369	369	369	369	369	369	369	369
Beckford GT3	260	260	260	260	260	260	260	260	260	260	260
Beckford GT4	348	348	348	348	348	348	348	348	348	348	348
Conesville 4	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050	33,050
Dicks Creek 1	727	727	727	727	727	727	727	727	727	727	727
Dicks Creek 3	111	111	111	111	111	111	111	111	111	111	111
Dicks Creek 4	110	110	110	110	110	110	110	110	110	110	110
Dicks Creek 5	108	108	108	108	108	108	108	108	108	108	108
East Bend 2	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068	60,068
Killen Station 2	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294	33,294
Miami Fort GT3	108	108	108	108	108	108	108	108	108	108	108
Miami Fort GT4	112	112	112	112	112	112	112	112	112	112	112
Miami Fort GT5	112	112	112	112	112	112	112	112	112	112	112
Miami Fort GT6	112	112	112	112	112	112	112	112	112	112	112
Miami Fort 5	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265
Miami Fort 6	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430	22,430
Miami Fort 7	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345	41,345
Miami Fort 8	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572	48,572
Stuart 1	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777	34,777
Stuart 2	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098	36,098
Stuart 3	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952	31,952
Stuart 4	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752	34,752
Wooddale GT1	561	561	561	561	561	561	561	561	561	561	561
Wooddale GT2	545	545	545	545	545	545	545	545	545	545	545
Wooddale GT3	643	643	643	643	643	643	643	643	643	643	643
Wooddale GT4	650	650	650	650	650	650	650	650	650	650	650
Wooddale GT5	641	641	641	641	641	641	641	641	641	641	641
Wooddale GT6	649	649	649	649	649	649	649	649	649	649	649
Zimmer 1	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183
Total	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102	525,102

Unadjusted Fuel Cost (1997 000\$)

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Generation

WP
HWP-5

Generation (MW/h)	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Beckford 1	230,947	238,806	246,933	259,487	272,680	286,543	301,111	316,420	185,295
Beckford 2	206,051	221,674	238,481	250,006	262,068	274,753	288,030	301,950	175,367
Beckford 3	532,545	451,473	382,743	397,230	412,266	427,871	444,066	460,874	318,885
Beckford 4	857,659	815,054	774,566	774,362	774,158	773,953	773,749	773,545	644,545
Beckford 5	1,261,366	1,173,964	1,092,619	1,090,274	1,087,934	1,085,599	1,083,269	1,080,944	903,996
Beckford 6	669,342	620,534	575,285	585,881	596,672	607,662	618,854	630,253	435,285
Beckford GT1	932	2,218	5,278	5,877	6,545	7,289	8,118	9,040	8,363
Beckford GT2	932	2,218	5,278	5,865	6,518	7,244	8,051	8,947	8,283
Beckford GT3	932	2,218	5,277	5,849	6,482	7,185	7,963	8,825	6,907
Beckford GT4	932	2,229	5,333	5,890	6,504	7,183	7,933	8,761	7,966
Conesville 4	2,125,572	2,117,246	2,108,952	2,055,643	2,003,681	1,953,033	1,903,665	1,855,545	1,527,236
Dicks Creek 1	2,915	6,429	14,183	15,141	16,164	17,255	18,420	19,664	18,734
Dicks Creek 3	454	1,010	2,244	2,402	2,571	2,751	2,945	3,152	2,947
Dicks Creek 4	180	459	1,170	1,337	1,528	1,746	1,995	2,280	1,849
Dicks Creek 5	180	459	1,170	1,337	1,528	1,746	1,995	2,280	1,830
East Bend 2	3,113,839	3,113,940	3,114,042	3,115,888	3,117,735	3,119,583	3,121,432	3,123,282	3,116,742
Killen Station 2	1,493,545	1,500,325	1,507,135	1,511,312	1,515,500	1,519,700	1,523,912	1,528,136	1,476,784
Miami Fort GT3	170	429	1,079	1,235	1,412	1,616	1,848	2,115	1,754
Miami Fort GT4	170	381	852	1,023	1,229	1,476	1,773	2,130	1,791
Miami Fort GT5	170	429	1,079	1,174	1,278	1,391	1,514	1,647	1,575
Miami Fort GT6	170	429	1,079	1,236	1,416	1,622	1,859	2,130	1,791
Miami Fort 5	74,667	66,483	59,196	70,388	83,696	99,519	118,334	140,706	68,645
Miami Fort 6	1,163,229	1,145,833	1,128,696	1,114,043	1,099,580	1,085,305	1,071,215	1,057,308	967,557
Miami Fort 7	1,966,471	2,030,448	2,096,507	2,106,815	2,117,174	2,127,583	2,138,044	2,148,557	1,858,089
Miami Fort 8	2,019,282	2,119,416	2,224,516	2,244,995	2,265,662	2,286,519	2,307,569	2,328,812	2,136,034
Stuart 1	1,677,360	1,677,808	1,678,256	1,668,517	1,658,835	1,649,208	1,639,638	1,630,123	1,532,196
Stuart 2	1,646,441	1,649,886	1,653,339	1,650,000	1,646,668	1,643,342	1,640,023	1,636,711	1,567,529
Stuart 3	1,646,568	1,652,164	1,657,779	1,641,893	1,626,158	1,610,575	1,595,140	1,579,854	1,437,041
Stuart 4	1,656,201	1,667,392	1,678,658	1,670,936	1,663,249	1,655,598	1,647,981	1,640,400	1,538,647
Woodsdale GT1	3,388	7,472	16,478	16,944	17,423	17,915	18,421	18,942	16,939
Woodsdale GT2	3,542	7,675	16,632	17,041	17,459	17,888	18,328	18,778	16,621
Woodsdale GT3	3,451	7,526	16,413	16,364	16,315	16,267	16,218	16,170	16,742
Woodsdale GT4	3,388	7,040	14,630	15,252	15,901	16,578	17,283	18,018	17,758
Woodsdale GT5	3,234	7,257	16,285	16,652	17,028	17,411	17,804	18,205	17,736
Woodsdale GT6	3,234	7,127	15,708	15,550	15,394	15,239	15,086	14,934	16,163
Zimmer 1	4,405,165	4,405,167	4,405,169	4,407,781	4,410,395	4,413,011	4,415,628	4,418,247	4,411,396
Total	26,774,625	26,730,619	26,763,040	26,761,619	26,766,824	26,779,159	26,799,215	26,827,684	24,467,007

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Generation

WP
HWP-5

Generation (MWh)	2010	2011	2012	2013	2014	2015	2016	2017	2018
Beckford 1	108,509	108,509	108,509	108,509	108,509	108,509	108,509	108,509	108,509
Beckford 2	101,851	101,851	101,851	101,851	101,851	101,851	101,851	101,851	101,851
Beckford 3	220,640	220,640	220,640	220,640	220,640	220,640	220,640	220,640	220,640
Beckford 4	537,057	537,057	537,057	537,057	537,057	537,057	537,057	537,057	537,057
Beckford 5	756,014	756,014	756,014	756,014	756,014	756,014	756,014	756,014	756,014
Beckford 6	300,630	300,630	300,630	300,630	300,630	300,630	300,630	300,630	300,630
Beckford GT1	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736
Beckford GT2	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668
Beckford GT3	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406
Beckford GT4	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225
Conesville 4	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016
Dicks Creek 1	17,848	17,848	17,848	17,848	17,848	17,848	17,848	17,848	17,848
Dicks Creek 3	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755
Dicks Creek 4	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Dicks Creek 5	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469
East Bend 2	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216
Killen Station 2	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158
Miami Fort GT3	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
Miami Fort GT4	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505
Miami Fort GT5	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505
Miami Fort GT6	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505
Miami Fort 5	33,489	33,489	33,489	33,489	33,489	33,489	33,489	33,489	33,489
Miami Fort 6	885,424	885,424	885,424	885,424	885,424	885,424	885,424	885,424	885,424
Miami Fort 7	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891
Miami Fort 8	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214
Stuart 1	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152
Stuart 2	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271
Stuart 3	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139
Stuart 4	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205
Woodsdale GT1	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147
Woodsdale GT2	14,712	14,712	14,712	14,712	14,712	14,712	14,712	14,712	14,712
Woodsdale GT3	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335
Woodsdale GT4	17,501	17,501	17,501	17,501	17,501	17,501	17,501	17,501	17,501
Woodsdale GT5	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280
Woodsdale GT6	17,493	17,493	17,493	17,493	17,493	17,493	17,493	17,493	17,493
Zimmer 1	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556
Total	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Generation

WP
HWP-5

Generation (MWh)	2019	2020	2021	2022	2023	2024	2025	2026	2027
Beckjord 1	108,509	108,509	108,509	108,509	108,509	108,509	108,509	108,509	108,509
Beckjord 2	101,851	101,851	101,851	101,851	101,851	101,851	101,851	101,851	101,851
Beckjord 3	220,640	220,640	220,640	220,640	220,640	220,640	220,640	220,640	220,640
Beckjord 4	537,057	537,057	537,057	537,057	537,057	537,057	537,057	537,057	537,057
Beckjord 5	756,014	756,014	756,014	756,014	756,014	756,014	756,014	756,014	756,014
Beckjord 6	300,630	300,630	300,630	300,630	300,630	300,630	300,630	300,630	300,630
Beckjord GT1	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736
Beckjord GT2	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668
Beckjord GT3	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406
Beckjord GT4	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225
Conesville 4	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016
Dicks Creek 1	17,848	17,848	17,848	17,848	17,848	17,848	17,848	17,848	17,848
Dicks Creek 3	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755
Dicks Creek 4	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Dicks Creek 5	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469
East Bend 2	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216
Killen Station 2	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158
Miami Fort GT3	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
Miami Fort GT4	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505
Miami Fort GT5	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505
Miami Fort GT6	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505
Miami Fort 5	33,489	33,489	33,489	33,489	33,489	33,489	33,489	33,489	33,489
Miami Fort 6	885,424	885,424	885,424	885,424	885,424	885,424	885,424	885,424	885,424
Miami Fort 7	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891
Miami Fort 8	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214
Stuart 1	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152
Stuart 2	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271
Stuart 3	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139
Stuart 4	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205
Woodsdale GT1	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147
Woodsdale GT2	14,712	14,712	14,712	14,712	14,712	14,712	14,712	14,712	14,712
Woodsdale GT3	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335
Woodsdale GT4	17,501	17,501	17,501	17,501	17,501	17,501	17,501	17,501	17,501
Woodsdale GT5	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280
Woodsdale GT6	17,493	17,493	17,493	17,493	17,493	17,493	17,493	17,493	17,493
Zimmer 1	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556
Total	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Generation

WP
HWP-5

Generation (MWh)	2028	2029	2030	2031	2032	2033	2034	2035	2036
Beckford 1	108,509	108,509	108,509	108,509	108,509	108,509	108,509	108,509	108,509
Beckford 2	101,851	101,851	101,851	101,851	101,851	101,851	101,851	101,851	101,851
Beckford 3	220,640	220,640	220,640	220,640	220,640	220,640	220,640	220,640	220,640
Beckford 4	537,057	537,057	537,057	537,057	537,057	537,057	537,057	537,057	537,057
Beckford 5	756,014	756,014	756,014	756,014	756,014	756,014	756,014	756,014	756,014
Beckford 6	300,630	300,630	300,630	300,630	300,630	300,630	300,630	300,630	300,630
Beckford GT1	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736
Beckford GT2	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668
Beckford GT3	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406
Beckford GT4	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225
Conesville 4	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016
Dicks Creek 1	17,848	17,848	17,848	17,848	17,848	17,848	17,848	17,848	17,848
Dicks Creek 3	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755
Dicks Creek 4	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Dicks Creek 5	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469
East Bend 2	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216
Killen Station 2	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158
Miami Fort GT3	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
Miami Fort GT4	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505
Miami Fort GT5	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505
Miami Fort GT6	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505
Miami Fort 5	33,489	33,489	33,489	33,489	33,489	33,489	33,489	33,489	33,489
Miami Fort 6	885,424	885,424	885,424	885,424	885,424	885,424	885,424	885,424	885,424
Miami Fort 7	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891
Miami Fort 8	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214
Stuart 1	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152
Stuart 2	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271
Stuart 3	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139
Stuart 4	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205
Woodsdale GT1	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147
Woodsdale GT2	14,712	14,712	14,712	14,712	14,712	14,712	14,712	14,712	14,712
Woodsdale GT3	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335
Woodsdale GT4	17,501	17,501	17,501	17,501	17,501	17,501	17,501	17,501	17,501
Woodsdale GT5	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280
Woodsdale GT6	17,493	17,493	17,493	17,493	17,493	17,493	17,493	17,493	17,493
Zimmer 1	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556
Total	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Generation

WP
HWP-5

Generation (MWh)	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>
Beckford 1	108,509	108,509	108,509	108,509	108,509	108,509	108,509	108,509	108,509
Beckford 2	101,851	101,851	101,851	101,851	101,851	101,851	101,851	101,851	101,851
Beckford 3	220,640	220,640	220,640	220,640	220,640	220,640	220,640	220,640	220,640
Beckford 4	537,057	537,057	537,057	537,057	537,057	537,057	537,057	537,057	537,057
Beckford 5	756,014	756,014	756,014	756,014	756,014	756,014	756,014	756,014	756,014
Beckford 6	300,630	300,630	300,630	300,630	300,630	300,630	300,630	300,630	300,630
Beckford GT1	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736
Beckford GT2	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668	7,668
Beckford GT3	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406	5,406
Beckford GT4	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225
Conesville 4	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016
Dicks Creek 1	17,848	17,848	17,848	17,848	17,848	17,848	17,848	17,848	17,848
Dicks Creek 3	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755
Dicks Creek 4	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Dicks Creek 5	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469
East Bend 2	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216
Killen Station 2	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158
Miami Fort GT3	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455
Miami Fort GT4	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505
Miami Fort GT5	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505
Miami Fort GT6	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505	1,505
Miami Fort 5	33,489	33,489	33,489	33,489	33,489	33,489	33,489	33,489	33,489
Miami Fort 6	885,424	885,424	885,424	885,424	885,424	885,424	885,424	885,424	885,424
Miami Fort 7	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891
Miami Fort 8	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214
Stuart 1	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152
Stuart 2	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271
Stuart 3	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139
Stuart 4	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205
Woodsdale GT1	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147
Woodsdale GT2	14,712	14,712	14,712	14,712	14,712	14,712	14,712	14,712	14,712
Woodsdale GT3	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335
Woodsdale GT4	17,501	17,501	17,501	17,501	17,501	17,501	17,501	17,501	17,501
Woodsdale GT5	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280
Woodsdale GT6	17,493	17,493	17,493	17,493	17,493	17,493	17,493	17,493	17,493
Zimmer 1	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556
Total	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Generation

Generation (MWh)	2046	2047	2048	2049	2050
Beckjord 1	108,509	108,509	108,509	108,509	108,509
Beckjord 2	101,851	101,851	101,851	101,851	101,851
Beckjord 3	220,640	220,640	220,640	220,640	220,640
Beckjord 4	537,057	537,057	537,057	537,057	537,057
Beckjord 5	756,014	756,014	756,014	756,014	756,014
Beckjord 6	300,630	300,630	300,630	300,630	300,630
Beckjord GT1	7,736	7,736	7,736	7,736	7,736
Beckjord GT2	7,668	7,668	7,668	7,668	7,668
Beckjord GT3	5,406	5,406	5,406	5,406	5,406
Beckjord GT4	7,225	7,225	7,225	7,225	7,225
Conesville 4	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016
Dicks Creek 1	17,848	17,848	17,848	17,848	17,848
Dicks Creek 3	2,755	2,755	2,755	2,755	2,755
Dicks Creek 4	1,500	1,500	1,500	1,500	1,500
Dicks Creek 5	1,469	1,469	1,469	1,469	1,469
East Bend 2	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216
Killen Station 2	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158
Miami Fort GT3	1,455	1,455	1,455	1,455	1,455
Miami Fort GT4	1,505	1,505	1,505	1,505	1,505
Miami Fort GT5	1,505	1,505	1,505	1,505	1,505
Miami Fort GT6	1,505	1,505	1,505	1,505	1,505
Miami Fort 5	33,489	33,489	33,489	33,489	33,489
Miami Fort 6	885,424	885,424	885,424	885,424	885,424
Miami Fort 7	1,606,891	1,606,891	1,606,891	1,606,891	1,606,891
Miami Fort 8	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214
Stuart 1	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152
Stuart 2	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271
Stuart 3	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139
Stuart 4	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205
Woodsdale GT1	15,147	15,147	15,147	15,147	15,147
Woodsdale GT2	14,712	14,712	14,712	14,712	14,712
Woodsdale GT3	17,335	17,335	17,335	17,335	17,335
Woodsdale GT4	17,501	17,501	17,501	17,501	17,501
Woodsdale GT5	17,280	17,280	17,280	17,280	17,280
Woodsdale GT6	17,493	17,493	17,493	17,493	17,493
Zimmer 1	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556
Total	22,557,476	22,557,476	22,557,476	22,557,476	22,557,476

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Energy Price

WP
HWP-5

Energy Price (\$/MWh) - \$1997	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Beckjord 1	25.31	29.01	33.25	33.68	34.09	34.52	34.95	35.39	42.61	51.31	51.31	51.31	51.31	51.31
Beckjord 2	25.40	29.34	33.91	34.32	34.74	35.17	35.60	36.04	43.58	52.64	52.64	52.64	52.64	52.64
Beckjord 3	22.21	25.17	28.53	29.19	29.86	30.55	31.26	31.98	36.10	40.75	40.75	40.75	40.75	40.75
Beckjord 4	21.26	23.50	25.99	26.52	27.07	27.62	28.19	28.76	31.98	35.51	35.51	35.51	35.51	35.51
Beckjord 5	21.70	24.39	27.40	28.00	28.62	29.24	29.89	30.54	33.69	37.16	37.16	37.16	37.16	37.16
Beckjord 6	22.15	24.87	27.92	28.67	29.44	30.23	31.04	31.87	34.38	37.04	37.04	37.04	37.04	37.04
Beckjord GT1	77.92	110.11	155.61	164.14	173.14	182.64	192.68	203.22	184.42	133.03	133.03	133.03	133.03	133.03
Beckjord GT2	77.92	110.11	155.61	164.31	173.49	183.19	193.43	204.25	165.28	133.71	133.71	133.71	133.71	133.71
Beckjord GT3	77.92	110.12	155.61	164.57	174.05	184.06	194.66	205.86	152.23	112.57	112.57	112.57	112.57	112.57
Beckjord GT4	77.92	109.70	154.44	163.82	173.78	184.34	195.54	207.42	168.43	136.76	136.76	136.76	136.76	136.76
Conesville 4	20.82	22.88	25.15	25.80	26.47	27.16	27.87	28.60	148.46	117.19	117.19	117.19	117.19	117.19
Dicks Creek 1	65.33	93.96	135.12	144.36	154.23	164.77	176.04	188.08	148.46	117.19	117.19	117.19	117.19	117.19
Dicks Creek 3	65.61	93.33	132.74	141.80	151.48	161.82	172.86	184.66	147.11	117.19	117.19	117.19	117.19	117.19
Dicks Creek 4	100.36	142.12	201.25	208.92	216.87	225.12	233.69	242.59	201.73	167.75	167.75	167.75	167.75	167.75
Dicks Creek 5	100.36	142.12	201.25	208.92	216.87	225.12	233.69	242.59	202.59	169.19	169.19	169.19	169.19	169.19
East Bend 2	20.47	22.33	24.35	24.71	25.08	25.43	25.79	26.16	28.27	30.55	30.55	30.55	30.55	30.55
Killen Station 2	20.45	22.26	24.23	24.61	25.00	25.39	25.79	26.19	26.55	31.12	31.12	31.12	31.12	31.12
Miami Fort GT3	97.24	143.10	210.58	217.19	224.00	231.02	238.26	245.73	208.99	177.75	177.75	177.75	177.75	177.75
Miami Fort GT4	97.24	135.84	189.76	199.95	210.68	221.99	233.91	246.47	207.85	175.28	175.28	175.28	175.28	175.28
Miami Fort GT5	97.24	143.10	210.58	215.31	220.15	225.09	230.14	235.31	203.09	175.28	175.28	175.28	175.28	175.28
Miami Fort GT6	97.24	143.11	210.63	217.36	224.30	231.46	238.85	246.47	207.85	175.28	175.28	175.28	175.28	175.28
Miami Fort 5	28.42	30.64	33.03	34.71	36.47	38.33	40.28	42.32	55.62	73.11	73.11	73.11	73.11	73.11
Miami Fort 6	20.74	22.83	25.14	25.52	25.92	26.31	26.71	27.12	30.16	33.54	33.54	33.54	33.54	33.54
Miami Fort 7	21.34	23.45	25.78	26.08	26.39	26.70	27.02	27.34	30.49	34.01	34.01	34.01	34.01	34.01
Miami Fort 8	20.96	22.82	24.84	25.28	25.74	26.20	26.67	27.15	29.88	32.88	32.88	32.88	32.88	32.88
Stuart 1	20.66	21.86	23.17	23.80	24.45	25.11	25.80	26.50	28.96	31.86	31.86	31.86	31.86	31.86
Stuart 2	20.36	21.64	23.00	23.64	24.30	24.96	25.68	26.40	28.85	31.53	31.53	31.53	31.53	31.53
Stuart 3	20.48	21.98	23.61	24.21	24.82	25.45	26.09	26.75	29.38	32.22	32.22	32.22	32.22	32.22
Stuart 4	20.47	22.48	24.68	25.09	25.50	25.92	26.35	26.78	29.14	31.71	31.71	31.71	31.71	31.71
Woodsdale GT1	64.19	84.34	110.82	120.95	131.99	144.05	157.21	171.57	138.49	111.78	111.78	111.78	111.78	111.78
Woodsdale GT2	62.80	83.16	110.13	120.48	131.81	144.20	157.75	172.58	139.90	113.42	113.42	113.42	113.42	113.42
Woodsdale GT3	63.80	84.04	111.04	122.50	135.14	149.09	164.48	181.48	139.84	107.77	107.77	107.77	107.77	107.77
Woodsdale GT4	64.19	87.28	118.86	128.68	139.52	151.27	164.01	177.82	138.05	107.18	107.18	107.18	107.18	107.18
Woodsdale GT5	65.32	85.40	111.65	122.35	134.06	146.90	160.97	176.39	137.82	107.68	107.68	107.68	107.68	107.68
Woodsdale GT6	65.32	86.38	114.24	127.06	141.33	157.20	174.84	194.47	144.11	106.79	106.79	106.79	106.79	106.79
Zimmer 1	20.36	22.36	24.60	24.98	25.36	25.74	26.14	26.53	28.70	31.05	31.05	31.05	31.05	31.05

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Energy Price

WP
HWP-5

Escalation Rate	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1.0739	1.1008	1.1283	1.1585	1.1854	1.2150	1.2454	1.2765	1.3084	1.3412	1.3747	1.4091	1.4443	1.4804	
Energy Price (\$/MWh) - \$ Nominal														
Beckjord 1	27.16	31.93	37.51	38.93	40.41	41.94	43.53	45.18	55.76	68.82	70.54	72.30	74.11	75.88
Beckjord 2	27.27	32.30	38.26	39.89	41.19	42.73	44.34	46.01	56.99	70.60	72.36	74.17	76.03	77.93
Beckjord 3	23.85	27.71	32.19	33.76	35.40	37.12	38.93	40.82	47.23	54.65	56.02	57.42	58.86	60.33
Beckjord 4	22.83	25.87	28.32	30.67	32.08	33.56	35.10	36.72	41.82	47.63	48.82	50.04	51.29	52.57
Beckjord 5	23.31	26.84	30.92	32.39	33.92	35.53	37.22	38.98	44.08	49.84	51.09	52.36	53.67	55.01
Beckjord 6	23.79	27.37	31.50	33.15	34.89	36.73	38.66	40.69	44.86	49.67	50.91	52.19	53.49	54.83
Beckjord GT1	83.68	121.21	175.57	189.83	205.24	221.91	239.94	259.42	215.14	178.41	182.87	187.44	192.13	196.93
Beckjord GT2	83.68	121.21	175.57	190.02	205.66	222.58	240.90	260.73	216.23	179.33	183.81	188.40	193.11	197.94
Beckjord GT3	83.68	121.21	175.58	190.32	206.31	223.64	242.43	262.79	199.19	150.98	154.75	158.62	162.59	166.85
Beckjord GT4	83.68	120.75	174.25	189.46	205.99	223.98	243.53	264.78	220.38	183.42	188.01	192.71	197.52	202.46
Conesville 4	22.36	25.18	28.37	29.84	31.38	33.01	34.71	36.51	40.86	45.78	46.92	48.10	49.30	50.53
Dicks Creek 1	70.16	103.42	152.45	168.95	182.82	200.21	219.24	240.09	194.26	157.17	181.10	185.13	189.26	173.49
Dicks Creek 3	70.46	102.73	149.77	163.99	179.58	196.61	215.28	235.72	192.48	157.17	181.10	185.13	189.26	173.49
Dicks Creek 4	107.77	156.44	227.07	241.61	257.07	273.53	291.04	309.67	263.95	224.98	230.60	236.37	242.28	248.33
Dicks Creek 5	107.77	156.44	227.07	241.61	257.07	273.53	291.04	309.67	265.08	226.91	232.58	238.39	244.35	250.46
East Bend 2	21.98	24.58	27.48	28.57	29.71	30.89	32.12	33.40	38.99	40.98	42.00	43.05	44.13	45.23
Killen Station 2	21.98	24.50	27.34	28.46	29.63	30.85	32.12	33.44	37.36	41.74	42.79	43.85	44.95	46.07
Miami Fort GT3	104.43	157.52	237.60	251.17	266.52	280.69	296.73	313.69	273.46	238.38	244.34	250.45	256.71	263.13
Miami Fort GT4	104.43	149.52	214.10	231.24	249.74	269.73	291.32	314.63	271.96	235.08	240.95	246.98	253.15	259.48
Miami Fort GT5	104.43	157.52	237.60	249.00	260.98	273.49	288.82	300.38	265.73	235.08	240.95	246.98	253.15	259.48
Miami Fort GT6	104.43	157.53	237.65	251.37	265.88	281.23	297.46	314.63	271.96	235.08	240.95	246.98	253.15	259.48
Miami Fort 5	30.52	33.73	37.28	40.14	43.23	46.57	50.16	54.03	72.78	98.05	100.50	103.01	105.58	108.22
Miami Fort 6	22.27	25.13	28.36	29.52	30.72	31.97	33.27	34.62	39.47	44.98	46.11	47.26	48.44	49.65
Miami Fort 7	22.91	25.82	29.09	30.17	31.28	32.45	33.65	34.90	39.90	45.61	46.75	47.92	49.12	50.35
Miami Fort 8	22.51	25.12	28.02	29.24	30.51	31.83	33.21	34.65	39.09	44.10	45.20	46.33	47.49	48.68
Stuart 1	22.19	24.09	26.15	27.53	28.98	30.51	32.13	33.82	37.89	42.46	43.52	44.60	45.72	46.86
Stuart 2	21.86	23.82	25.94	27.34	28.81	30.35	31.99	33.70	37.75	42.28	43.34	44.42	45.54	46.67
Stuart 3	21.99	24.21	26.64	28.00	29.42	30.92	32.49	34.14	38.41	43.22	44.30	45.40	46.54	47.70
Stuart 4	21.99	24.74	27.84	29.01	30.23	31.49	32.81	34.19	38.13	42.53	43.59	44.68	45.80	46.94
Wooddale GT1	68.93	92.84	125.04	139.87	156.47	175.03	195.79	218.02	181.21	149.92	153.67	157.51	161.45	165.48
Wooddale GT2	67.44	91.54	124.26	139.34	156.25	175.20	196.46	220.30	183.06	152.11	155.91	159.81	163.81	167.90
Wooddale GT3	68.30	92.50	125.28	141.67	160.20	181.15	204.95	231.84	182.98	144.54	148.15	151.86	155.65	159.54
Wooddale GT4	68.93	96.07	133.91	148.82	165.38	183.80	204.26	227.00	180.84	143.75	147.34	151.02	154.80	158.67
Wooddale GT5	70.14	94.00	125.97	141.49	158.92	178.49	200.47	225.17	180.33	144.42	148.03	151.73	155.52	159.41
Wooddale GT6	70.14	95.08	126.89	143.95	167.53	191.00	217.75	248.25	188.56	143.23	146.81	150.46	154.24	158.10
Zimmer 1	21.86	24.63	27.76	28.89	30.06	31.28	32.55	33.87	37.58	41.64	42.68	43.75	44.84	45.96

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Energy Price

WP
HWP-5

Energy Price (\$/MWh) - \$1997	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Beckjord 1	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31
Beckjord 2	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64
Beckjord 3	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75
Beckjord 4	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51
Beckjord 5	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16
Beckjord 6	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04
Beckjord GT1	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03
Beckjord GT2	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71
Beckjord GT3	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57
Beckjord GT4	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76
Conesville 4	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13
Dicks Creek 1	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19
Dicks Creek 3	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19
Dicks Creek 4	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75
Dicks Creek 5	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19
East Bend 2	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55
Killen Station 2	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12
Miami Fort GT3	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75
Miami Fort GT4	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28
Miami Fort GT5	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28
Miami Fort GT6	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28
Miami Fort 5	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11
Miami Fort 6	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54
Miami Fort 7	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01
Miami Fort 8	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88
Stuart 1	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66
Stuart 2	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53
Stuart 3	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22
Stuart 4	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71
Woodsdale GT1	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78
Woodsdale GT2	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42
Woodsdale GT3	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77
Woodsdale GT4	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18
Woodsdale GT5	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68
Woodsdale GT6	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79
Zimmer 1	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Energy Price

WP
HWP-5

Escalation Rate	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Energy Price (\$/MWh) - \$ Nominal	1.5174	1.5553	1.5942	1.6341	1.6749	1.7168	1.7597	1.8037	1.8488	1.8950	1.9424	1.9910	2.0407	2.0918
Beckjord 1	77.86	79.81	81.80	83.85	85.94	88.09	90.29	92.55	94.86	97.24	99.67	102.16	104.71	107.33
Beckjord 2	79.88	81.87	83.92	86.02	88.17	90.37	92.63	94.95	97.32	99.75	102.25	104.80	107.42	110.11
Beckjord 3	81.84	83.88	85.97	88.09	90.26	92.48	94.74	97.05	99.41	101.82	104.28	106.79	109.35	111.96
Beckjord 4	83.89	85.93	88.02	90.16	92.34	94.57	96.84	99.16	101.53	103.95	106.42	108.94	111.51	114.13
Beckjord 5	85.94	88.02	90.16	92.34	94.57	96.84	99.16	101.53	103.95	106.42	108.94	111.51	114.13	116.80
Beckjord 6	88.00	90.16	92.34	94.57	96.84	99.16	101.53	103.95	106.42	108.94	111.51	114.13	116.80	119.47
Beckjord GT1	201.85	206.90	212.07	217.38	222.81	228.38	234.09	239.94	245.94	252.09	258.39	264.85	271.47	278.28
Beckjord GT2	202.89	207.96	213.16	218.49	223.95	229.55	235.29	241.17	247.20	253.38	259.72	266.21	272.87	279.69
Beckjord GT3	170.82	175.09	179.47	183.95	188.55	193.28	198.10	203.05	208.13	213.33	218.66	224.13	229.73	235.47
Beckjord GT4	207.52	212.71	218.03	223.48	229.07	234.79	240.66	246.88	252.85	259.17	265.65	272.29	279.10	286.07
Conesville 4	51.80	53.09	54.42	55.78	57.17	58.60	60.07	61.57	63.11	64.69	66.30	67.96	69.68	71.40
Dicks Creek 1	177.82	182.27	186.83	191.50	196.28	201.19	206.22	211.38	216.66	222.08	227.63	233.32	239.15	245.13
Dicks Creek 3	177.82	182.27	186.83	191.50	196.28	201.19	206.22	211.38	216.66	222.08	227.63	233.32	239.15	245.13
Dicks Creek 4	254.54	260.91	267.43	274.12	280.97	287.99	295.19	302.57	310.14	317.89	325.84	333.98	342.33	350.89
Dicks Creek 5	256.72	263.14	269.72	276.46	283.38	290.48	297.72	305.17	312.79	320.61	328.63	336.85	345.27	353.90
East Bend 2	46.35	47.52	48.71	49.93	51.17	52.45	53.76	55.11	56.49	57.90	59.35	60.83	62.35	63.91
Killen Station 2	47.23	48.41	49.62	50.86	52.13	53.43	54.77	56.14	57.54	58.98	60.45	61.97	63.51	65.10
Miami Fort GT3	289.71	276.45	283.36	290.45	297.71	305.15	312.78	320.60	328.62	336.83	345.25	353.88	362.73	371.80
Miami Fort GT4	265.97	272.62	279.43	286.42	293.58	300.92	308.44	316.15	324.06	332.16	340.46	348.97	357.70	366.84
Miami Fort GT5	265.97	272.62	279.43	286.42	293.58	300.92	308.44	316.15	324.06	332.16	340.46	348.97	357.70	366.84
Miami Fort GT6	265.97	272.62	279.43	286.42	293.58	300.92	308.44	316.15	324.06	332.16	340.46	348.97	357.70	366.84
Miami Fort 5	110.83	113.70	116.55	119.48	122.45	125.51	128.64	131.86	135.16	138.54	142.00	145.55	149.19	152.92
Miami Fort 6	50.80	52.17	53.47	54.81	56.18	57.58	59.02	60.50	62.01	63.56	65.15	66.78	68.45	70.16
Miami Fort 7	51.60	52.89	54.22	55.57	56.96	58.39	59.85	61.34	62.88	64.45	66.06	67.71	69.40	71.14
Miami Fort 8	49.89	51.14	52.42	53.73	55.07	56.45	57.86	59.31	60.79	62.31	63.87	65.46	67.10	68.78
Stuart 1	48.03	49.23	50.47	51.73	53.02	54.35	55.70	57.10	58.52	59.99	61.49	63.02	64.60	66.22
Stuart 2	47.84	49.04	50.28	51.52	52.81	54.13	55.48	56.87	58.29	59.75	61.24	62.77	64.34	65.96
Stuart 3	48.89	50.12	51.37	52.65	53.97	55.32	56.70	58.12	59.57	61.06	62.59	64.15	65.76	67.40
Stuart 4	48.11	49.32	50.55	51.81	53.11	54.44	55.80	57.19	58.62	60.09	61.59	63.13	64.71	66.33
Woodsdale GT1	169.62	173.88	178.21	182.66	187.23	191.91	196.71	201.62	206.66	211.83	217.13	222.55	228.12	233.82
Woodsdale GT2	172.10	176.40	180.81	185.33	189.97	194.71	199.58	204.57	209.69	214.93	220.30	225.81	231.45	237.24
Woodsdale GT3	163.53	167.62	171.81	176.11	180.51	185.02	189.65	194.39	199.25	204.23	209.33	214.57	219.93	225.43
Woodsdale GT4	162.64	166.70	170.87	175.14	179.52	184.01	188.61	193.32	198.16	203.11	208.19	213.39	218.73	224.20
Woodsdale GT5	163.40	167.48	171.67	175.96	180.36	184.87	189.49	194.23	199.08	204.06	209.18	214.39	219.75	225.24
Woodsdale GT6	162.05	166.10	170.25	174.51	178.87	183.34	187.93	192.63	197.44	202.38	207.44	212.62	217.94	223.39
Zimmer 1	47.11	48.29	49.50	50.74	52.00	53.30	54.64	56.00	57.40	58.84	60.31	61.82	63.36	64.95

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Energy Price

WP
HWP-5

Energy Price (\$/MWh) - \$1997	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Beckjord 1	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31
Beckjord 2	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64	52.64
Beckjord 3	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75
Beckjord 4	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51
Beckjord 5	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16	37.16
Beckjord 6	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04
Beckjord GT1	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03
Beckjord GT2	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71
Beckjord GT3	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57
Beckjord GT4	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76	136.76
Coresville 4	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13
Dicks Creek 1	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19
Dicks Creek 3	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19
Dicks Creek 4	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75
Dicks Creek 5	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19
East Bend 2	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55
Killen Station 2	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12
Miami Fort GT3	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75
Miami Fort GT4	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28
Miami Fort GT5	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28
Miami Fort GT6	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28
Miami Fort 5	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11
Miami Fort 6	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54
Miami Fort 7	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01
Miami Fort 8	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88
Stuart 1	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66
Stuart 2	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53
Stuart 3	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22
Stuart 4	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71
Wooddale GT1	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78
Wooddale GT2	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42
Wooddale GT3	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77
Wooddale GT4	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18
Wooddale GT5	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68
Wooddale GT6	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79
Zimmer 1	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Energy Price

WP
HWP-5

Escalation Rate	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Energy Price (\$/MWh) - \$ Nominal														
Beckjord 1	110.01	112.76	115.58	118.47	121.43	124.47	127.58	130.77	134.04	137.39	140.83	144.35	147.96	151.66
Beckjord 2	112.86	115.68	118.58	121.54	124.58	127.69	130.89	134.16	137.51	140.95	144.47	148.09	151.79	155.58
Beckjord 3	87.37	89.58	91.80	94.09	96.44	98.85	101.33	103.88	106.46	109.12	111.84	114.64	117.51	120.44
Beckjord 4	76.14	78.04	80.00	82.00	84.05	86.15	88.30	90.51	92.77	95.09	97.47	99.90	102.40	104.96
Beckjord 5	79.88	81.67	83.71	85.80	87.85	90.15	92.40	94.71	97.08	99.51	101.99	104.54	107.16	109.84
Beckjord 6	79.41	81.39	83.43	85.52	87.65	89.84	92.09	94.39	96.75	99.17	101.65	104.19	106.80	109.47
Beckjord GT1	285.22	292.35	299.65	307.15	314.82	322.70	330.76	339.03	347.51	356.20	365.10	374.23	383.58	393.17
Beckjord GT2	286.68	293.85	301.19	308.72	316.44	324.35	332.46	340.77	349.28	358.02	366.97	376.15	385.55	395.19
Beckjord GT3	241.36	247.40	253.58	259.92	266.42	273.08	279.91	286.90	294.08	301.43	308.98	316.89	324.80	332.72
Beckjord GT4	293.23	300.56	308.07	315.77	323.67	331.76	340.05	348.55	357.27	366.20	375.35	384.74	394.36	404.22
Conesville 4	73.19	75.02	76.89	78.81	80.78	82.80	84.87	86.99	89.17	91.40	93.68	96.03	98.43	100.89
Dicks Creek 1	251.26	257.54	263.98	270.58	277.34	284.28	291.39	298.67	306.14	313.79	321.64	329.68	337.92	346.37
Dicks Creek 3	251.26	257.54	263.98	270.58	277.35	284.28	291.39	298.67	306.14	313.79	321.64	329.68	337.92	346.37
Dicks Creek 4	359.66	368.65	377.87	387.32	397.00	406.93	417.10	427.53	438.21	449.17	460.40	471.91	483.71	495.80
Dicks Creek 5	362.75	371.81	381.11	390.84	400.40	410.41	420.67	431.19	441.97	453.02	464.34	475.95	487.85	500.05
East Bend 2	65.51	67.14	68.82	70.54	72.31	74.11	75.97	77.87	79.81	81.81	83.85	85.95	88.10	90.30
Killen Station 2	66.73	68.40	70.11	71.86	73.66	75.50	77.39	79.32	81.30	83.34	85.42	87.56	89.74	91.99
Miami Fort GT3	381.09	390.62	400.39	410.40	420.66	431.17	441.95	453.00	464.33	475.93	487.83	500.03	512.53	525.34
Miami Fort GT4	375.80	385.20	394.83	404.70	414.82	425.19	435.82	446.71	457.88	469.33	481.06	493.09	505.42	518.05
Miami Fort GT5	375.80	385.20	394.83	404.70	414.82	425.19	435.82	446.71	457.88	469.33	481.06	493.09	505.42	518.05
Miami Fort GT6	375.80	385.20	394.83	404.70	414.82	425.19	435.82	446.71	457.88	469.33	481.06	493.09	505.42	518.05
Miami Fort 5	156.74	160.66	164.68	168.79	173.01	177.34	181.77	186.32	190.97	195.75	200.64	205.66	210.80	216.07
Miami Fort 6	71.91	73.71	75.58	77.44	79.38	81.37	83.40	85.48	87.62	89.81	92.06	94.36	96.72	99.14
Miami Fort 7	72.92	74.74	76.61	78.52	80.49	82.50	84.56	86.67	88.84	91.08	93.34	95.67	98.06	100.52
Miami Fort 8	70.50	72.26	74.07	75.92	77.82	79.76	81.76	83.80	85.89	88.04	90.24	92.50	94.81	97.18
Stuart 1	67.87	69.57	71.31	73.09	74.92	76.79	78.71	80.68	82.69	84.78	86.88	89.05	91.28	93.56
Stuart 2	67.80	69.29	71.02	72.80	74.62	76.48	78.39	80.35	82.36	84.42	86.53	88.69	90.91	93.18
Stuart 3	69.09	70.81	72.58	74.40	76.26	78.16	80.12	82.12	84.18	86.28	88.44	90.65	92.91	95.24
Stuart 4	67.99	69.68	71.43	73.21	75.04	76.92	78.84	80.81	82.83	84.90	87.03	89.20	91.43	93.72
Woodsdale GT1	239.67	245.66	251.80	258.10	264.55	271.16	277.94	284.89	292.01	299.31	306.79	314.46	322.33	330.38
Woodsdale GT2	243.17	249.25	255.48	261.87	268.42	275.13	282.00	289.05	296.28	303.69	311.28	319.06	327.04	335.21
Woodsdale GT3	231.07	238.84	246.78	254.83	263.05	271.43	279.97	288.77	297.83	307.15	316.78	326.68	336.84	347.28
Woodsdale GT4	229.80	236.55	243.43	250.47	257.68	265.00	272.53	280.28	288.25	296.45	304.88	313.55	322.48	331.68
Woodsdale GT5	230.88	238.65	246.58	254.63	262.84	271.21	279.74	288.53	297.59	306.93	316.54	326.34	336.34	346.54
Woodsdale GT6	228.97	234.70	240.58	246.58	252.74	259.08	265.64	272.41	279.38	286.55	293.90	301.43	309.14	316.94
Zimmer 1	68.57	68.23	68.84	71.69	73.48	75.32	77.20	79.13	81.11	83.14	85.21	87.34	89.53	91.77

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Energy Price

	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>2046</u>	<u>2047</u>	<u>2048</u>	<u>2049</u>	<u>2050</u>
Energy Price (\$/MWh) - \$1987								
Beckjord 1	51.31	51.31	51.31	51.31	51.31	51.31	51.31	51.31
Beckjord 2	52.84	52.84	52.84	52.84	52.84	52.84	52.84	52.84
Beckjord 3	40.75	40.75	40.75	40.75	40.75	40.75	40.75	40.75
Beckjord 4	35.51	35.51	35.51	35.51	35.51	35.51	35.51	35.51
Beckjord 5	37.18	37.18	37.18	37.18	37.18	37.18	37.18	37.18
Beckjord 6	37.04	37.04	37.04	37.04	37.04	37.04	37.04	37.04
Beckjord GT1	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03
Beckjord GT2	133.71	133.71	133.71	133.71	133.71	133.71	133.71	133.71
Beckjord GT3	112.57	112.57	112.57	112.57	112.57	112.57	112.57	112.57
Beckjord GT4	136.78	136.78	136.78	136.78	136.78	136.78	136.78	136.78
Cornsville 4	34.13	34.13	34.13	34.13	34.13	34.13	34.13	34.13
Dicks Creek 1	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19
Dicks Creek 3	117.19	117.19	117.19	117.19	117.19	117.19	117.19	117.19
Dicks Creek 4	167.75	167.75	167.75	167.75	167.75	167.75	167.75	167.75
Dicks Creek 5	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19
East Bend 2	30.55	30.55	30.55	30.55	30.55	30.55	30.55	30.55
Killen Station 2	31.12	31.12	31.12	31.12	31.12	31.12	31.12	31.12
Miami Fort GT3	177.75	177.75	177.75	177.75	177.75	177.75	177.75	177.75
Miami Fort GT4	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28
Miami Fort GT5	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28
Miami Fort GT6	175.28	175.28	175.28	175.28	175.28	175.28	175.28	175.28
Miami Fort 5	73.11	73.11	73.11	73.11	73.11	73.11	73.11	73.11
Miami Fort 6	33.54	33.54	33.54	33.54	33.54	33.54	33.54	33.54
Miami Fort 7	34.01	34.01	34.01	34.01	34.01	34.01	34.01	34.01
Miami Fort 8	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88
Stuart 1	31.66	31.66	31.66	31.66	31.66	31.66	31.66	31.66
Stuart 2	31.53	31.53	31.53	31.53	31.53	31.53	31.53	31.53
Stuart 3	32.22	32.22	32.22	32.22	32.22	32.22	32.22	32.22
Stuart 4	31.71	31.71	31.71	31.71	31.71	31.71	31.71	31.71
Woodsdale GT1	111.78	111.78	111.78	111.78	111.78	111.78	111.78	111.78
Woodsdale GT2	113.42	113.42	113.42	113.42	113.42	113.42	113.42	113.42
Woodsdale GT3	107.77	107.77	107.77	107.77	107.77	107.77	107.77	107.77
Woodsdale GT4	107.18	107.18	107.18	107.18	107.18	107.18	107.18	107.18
Woodsdale GT5	107.68	107.68	107.68	107.68	107.68	107.68	107.68	107.68
Woodsdale GT6	106.79	106.79	106.79	106.79	106.79	106.79	106.79	106.79
Zimmer 1	31.05	31.05	31.05	31.05	31.05	31.05	31.05	31.05

CONFIDENTIAL PROPRIETARY
TRADE SECRET

MAPS Energy Price

Escalation Rate	2043	2044	2045	2046	2047	2048	2049	2050
3.0295	3.1052	3.1829	3.2824	3.3440	3.4276	3.5138	3.6011	
Energy Price (\$/MWh) - \$ Nominal								
Beckford 1	155.45	159.33	163.32	167.40	171.58	175.87	180.27	184.78
Beckford 2	159.47	163.46	167.55	171.73	176.03	180.43	184.94	189.56
Beckford 3	123.46	128.54	129.71	132.85	136.27	139.88	143.17	146.75
Beckford 4	107.59	110.28	113.03	115.86	118.75	121.72	124.77	127.89
Beckford 5	112.58	115.40	118.28	121.24	124.27	127.38	130.56	133.83
Beckford 6	112.20	115.01	117.88	120.83	123.85	126.95	130.12	133.37
Beckford GT1	403.00	413.08	423.40	433.99	444.84	455.96	467.36	479.04
Beckford GT2	405.07	415.20	425.58	436.22	447.12	458.30	469.76	481.50
Beckford GT3	341.04	349.58	358.30	367.26	376.44	385.85	395.50	405.39
Beckford GT4	414.32	424.68	435.30	446.18	457.33	468.77	480.48	492.50
Cornesville 4	103.41	105.99	108.84	111.96	114.14	117.00	119.82	122.92
Dicks Creek 1	355.02	363.90	373.00	382.32	391.88	401.68	411.72	422.01
Dicks Creek 3	355.03	363.90	373.00	382.32	391.88	401.68	411.72	422.01
Dicks Creek 4	508.19	520.90	533.92	547.27	560.95	574.98	589.35	604.08
Dicks Creek 5	512.55	525.36	538.50	551.96	565.76	579.90	594.40	609.26
East Bend 2	92.56	94.87	97.24	99.68	102.17	104.72	107.34	110.02
Killen Station 2	94.29	96.65	99.06	101.54	104.08	106.68	109.35	112.08
Miami Fort GT3	538.48	551.94	565.74	579.88	594.38	609.24	624.47	640.08
Miami Fort GT4	531.00	544.28	557.88	571.83	586.13	600.78	615.80	631.19
Miami Fort GT5	531.00	544.28	557.88	571.83	586.13	600.78	615.80	631.19
Miami Fort GT6	531.00	544.28	557.88	571.83	586.13	600.78	615.80	631.19
Miami Fort 5	221.47	227.01	232.68	238.50	244.46	250.57	256.84	263.26
Miami Fort 6	101.61	104.15	106.76	109.43	112.16	114.97	117.84	120.79
Miami Fort 7	103.03	105.60	108.24	110.95	113.72	116.57	119.48	122.47
Miami Fort 8	99.61	102.10	104.65	107.27	109.95	112.70	115.52	118.41
Stuart 1	95.90	98.30	100.75	103.27	105.86	108.50	111.21	113.99
Stuart 2	95.51	97.90	100.35	102.86	105.43	108.07	110.77	113.54
Stuart 3	97.62	100.06	102.56	105.12	107.75	110.45	113.21	116.04
Stuart 4	96.06	98.46	100.92	103.45	106.03	108.68	111.40	114.19
Woodside GT1	338.64	347.11	355.79	364.68	373.80	383.14	392.72	402.54
Woodside GT2	343.80	352.19	360.99	370.01	379.26	388.75	398.47	408.43
Woodside GT3	326.49	334.85	343.02	351.59	360.38	369.39	378.63	388.09
Woodside GT4	324.70	332.82	341.14	349.67	358.41	367.37	376.55	385.97
Woodside GT5	326.22	334.38	342.74	351.30	360.09	369.09	378.32	387.77
Woodside GT6	323.53	331.62	339.91	348.41	357.12	366.04	375.20	384.58
Zimmer 1	94.08	96.41	98.82	101.29	103.83	106.42	109.08	111.81

CONFIDENTIAL PROPRIETARY
TRADE SECRET

2001 MAPS Results

WP
HWP-5

CINCINNATI GAS & ELECTRIC SHARE

Unit	Ownership Share	Capacity (MW)	Generation (MWh)	Capacity Factor	Energy Revenues (\$000)	Energy Revenues (\$/MWh)	Fuel Cost (\$000)	Var. O&M Expense (\$000)
PLANTS								
Beckjord 1	100.0%	94	230,947	28.0%	5,846	25.31	3,313	693
Beckjord 2	100.0%	94	206,051	25.0%	5,233	25.40	3,000	818
Beckjord 3	100.0%	128	532,545	47.5%	11,825	22.21	7,449	1,598
Beckjord 4	100.0%	150	857,659	65.3%	18,230	21.26	11,320	2,573
Beckjord 5	100.0%	238	1,261,366	60.5%	27,374	21.70	17,235	3,784
Beckjord 6	37.5%	158	669,342	48.5%	14,828	22.15	9,276	2,008
Beckjord GT1	100.0%	61	932	0.2%	73	77.92	29	7
Beckjord GT2	100.0%	61	932	0.2%	73	77.92	29	7
Beckjord GT3	100.0%	61	932	0.2%	73	77.92	29	7
Beckjord GT4	100.0%	61	932	0.2%	73	77.92	29	7
Conesville 4	40.0%	312	2,125,572	77.8%	44,249	20.82	26,248	6,377
Dicks Creek 1	100.0%	110	2,915	0.3%	190	65.33	75	20
Dicks Creek 3	100.0%	20	454	0.3%	30	65.61	12	3
Dicks Creek 4	100.0%	21	180	0.1%	18	100.36	8	1
Dicks Creek 5	100.0%	21	180	0.1%	18	100.36	8	1
East Bend 2	69.0%	414	3,113,839	85.9%	63,755	20.47	31,056	12,455
Killen Station 2	33.0%	198	1,493,545	86.1%	30,539	20.45	17,796	4,481
Miami Fort GT3	100.0%	20	170	0.1%	17	97.24	8	1
Miami Fort GT4	100.0%	20	170	0.1%	17	97.24	8	1
Miami Fort GT5	100.0%	20	170	0.1%	17	97.24	8	1
Miami Fort GT6	100.0%	20	170	0.1%	17	97.24	8	1
Miami Fort 5	100.0%	80	74,667	10.7%	2,122	28.42	1,154	224
Miami Fort 6	100.0%	163	1,163,229	81.5%	24,121	20.74	14,365	3,490
Miami Fort 7	64.0%	320	1,966,471	70.2%	41,959	21.34	25,650	5,899
Miami Fort 8	64.0%	320	2,019,282	72.0%	42,330	20.98	25,693	6,058
Stuart 1	39.0%	228	1,677,360	83.9%	34,661	20.66	20,295	5,032
Stuart 2	39.0%	228	1,646,441	82.4%	33,518	20.36	19,825	4,939
Stuart 3	39.0%	228	1,646,568	82.4%	33,723	20.48	20,128	4,940
Stuart 4	39.0%	228	1,656,201	82.9%	33,906	20.47	20,133	4,969
Woodsdale GT1	100.0%	94	3,388	0.4%	217	64.19	80	24
Woodsdale GT2	100.0%	94	3,542	0.4%	222	62.80	84	25
Woodsdale GT3	100.0%	94	3,451	0.4%	219	63.60	82	24
Woodsdale GT4	100.0%	94	3,388	0.4%	217	64.19	80	24
Woodsdale GT5	100.0%	94	3,234	0.4%	211	65.32	78	23
Woodsdale GT6	100.0%	94	3,234	0.4%	211	65.32	76	23
Zimmer 1	46.5%	605	4,405,165	83.2%	89,671	20.36	41,585	17,621
TOTAL		5,245	26,774,625	58.3%	559,800	20.91	316,245	87,957

CONFIDENTIAL PROPRIETARY
TRADE SECRET

2003 MAPS Results

WP
HWP-5

CINCINNATI GAS & ELECTRIC SHARE

Unit	Ownership Share	Capacity (MW)	Generation (MWh)	Capacity Factor	Energy Revenues (\$000)	Energy Revenues (\$/MWh)	Fuel Cost (\$000)	Var. O&M Expense (\$000)
PLANTS								
Beckjord 1	100.0%	94	248,933	30.0%	8,210	33.25	4,332	741
Beckjord 2	100.0%	94	238,481	29.0%	8,086	33.91	4,281	715
Beckjord 3	100.0%	128	382,743	34.1%	10,921	28.53	6,436	1,148
Beckjord 4	100.0%	150	774,586	58.9%	20,131	25.99	12,209	2,324
Beckjord 5	100.0%	238	1,092,619	52.4%	29,943	27.40	18,179	3,278
Beckjord 6	37.5%	158	575,285	41.7%	16,060	27.92	9,920	1,726
Beckjord GT1	100.0%	61	5,278	1.0%	821	155.61	189	37
Beckjord GT2	100.0%	61	5,278	1.0%	821	155.61	189	37
Beckjord GT3	100.0%	61	5,277	1.0%	821	155.61	189	37
Beckjord GT4	100.0%	61	5,333	1.0%	824	154.44	191	37
Conesville 4	40.0%	312	2,108,952	77.2%	53,030	25.15	28,205	6,327
Dicks Creek 1	100.0%	110	14,183	1.5%	1,916	135.12	415	99
Dicks Creek 3	100.0%	20	2,244	1.3%	298	132.74	65	16
Dicks Creek 4	100.0%	21	1,170	0.6%	235	201.25	64	8
Dicks Creek 5	100.0%	21	1,170	0.6%	235	201.25	64	8
East Bend 2	69.0%	414	3,114,042	85.9%	75,842	24.35	31,297	12,456
Killen Station 2	33.0%	198	1,507,135	86.9%	36,515	24.23	19,130	4,521
Miami Fort GT3	100.0%	20	1,079	0.6%	227	210.58	60	8
Miami Fort GT4	100.0%	20	852	0.5%	162	189.76	47	6
Miami Fort GT5	100.0%	20	1,079	0.6%	227	210.58	60	8
Miami Fort GT6	100.0%	20	1,079	0.6%	227	210.63	60	8
Miami Fort 5	100.0%	80	59,196	8.4%	1,955	33.03	998	178
Miami Fort 6	100.0%	163	1,128,696	79.0%	28,375	25.14	16,067	3,386
Miami Fort 7	64.0%	320	2,096,507	74.8%	54,046	25.78	29,294	6,290
Miami Fort 8	64.0%	320	2,224,516	79.4%	55,247	24.84	30,065	6,674
Stuart 1	39.0%	228	1,678,256	84.0%	38,892	23.17	22,076	5,035
Stuart 2	39.0%	228	1,653,339	82.7%	38,019	23.00	22,024	4,960
Stuart 3	39.0%	228	1,657,779	82.9%	39,146	23.61	22,030	4,973
Stuart 4	39.0%	228	1,678,658	84.0%	41,427	24.68	22,453	5,036
Woodsdale GT1	100.0%	94	16,478	2.0%	1,826	110.82	440	115
Woodsdale GT2	100.0%	94	16,632	2.0%	1,832	110.13	445	116
Woodsdale GT3	100.0%	94	16,413	2.0%	1,822	111.04	439	115
Woodsdale GT4	100.0%	94	14,630	1.8%	1,736	118.68	393	102
Woodsdale GT5	100.0%	94	16,285	2.0%	1,818	111.65	435	114
Woodsdale GT6	100.0%	94	15,708	1.9%	1,794	114.24	418	110
Zimmer 1	46.5%	605	4,405,169	83.2%	108,382	24.60	42,847	17,621
TOTAL		5,245	26,763,040	58.3%	681,871	25.48	346,005	88,369

CONFIDENTIAL PROPRIETARY
TRADE SECRET

2008 MAPS Results

WP
HWP-5

CINCINNATI GAS & ELECTRIC SHARE

Unit	Ownership Share	Capacity (MW)	Generation (MWh)	Capacity Factor	Energy Revenues (\$000)	Energy Revenues (\$/MWh)	Fuel Cost (\$000)	Var. O&M Expense (\$000)
PLANTS								
Beckjord 1	100.0%	94	316,420	38.4%	11,198	35.39	5,556	949
Beckjord 2	100.0%	94	301,950	36.7%	10,882	36.04	5,399	906
Beckjord 3	100.0%	128	460,874	41.1%	14,738	31.98	7,993	1,383
Beckjord 4	100.0%	150	773,545	58.9%	22,250	28.76	12,422	2,321
Beckjord 5	100.0%	238	1,080,944	51.8%	33,011	30.54	18,521	3,243
Beckjord 6	37.5%	158	630,253	45.7%	20,088	31.87	11,289	1,891
Beckjord GT1	100.0%	61	9,040	1.7%	1,837	203.22	361	63
Beckjord GT2	100.0%	61	8,947	1.7%	1,827	204.25	357	63
Beckjord GT3	100.0%	61	8,825	1.6%	1,817	205.86	353	62
Beckjord GT4	100.0%	61	8,761	1.6%	1,817	207.42	350	61
Conesville 4	40.0%	312	1,855,545	67.9%	53,069	28.60	28,074	5,567
Dicks Creek 1	100.0%	110	19,664	2.0%	3,698	188.08	631	138
Dicks Creek 3	100.0%	20	3,152	1.8%	582	184.66	100	22
Dicks Creek 4	100.0%	21	2,280	1.2%	553	242.59	139	16
Dicks Creek 5	100.0%	21	2,280	1.2%	553	242.59	139	16
East Bend 2	69.0%	414	3,123,282	86.1%	81,719	26.16	28,987	12,493
Killen Station 2	33.0%	198	1,528,136	88.1%	40,028	26.19	20,121	4,584
Miami Fort GT3	100.0%	20	2,115	1.2%	520	245.73	131	15
Miami Fort GT4	100.0%	20	2,130	1.2%	525	246.47	132	15
Miami Fort GT5	100.0%	20	1,647	1.0%	388	235.31	102	12
Miami Fort GT6	100.0%	20	2,130	1.2%	525	246.47	132	15
Miami Fort 5	100.0%	80	140,706	20.1%	5,955	42.32	2,643	422
Miami Fort 6	100.0%	163	1,057,308	74.0%	28,678	27.12	15,815	3,172
Miami Fort 7	64.0%	320	2,148,557	76.6%	58,737	27.34	31,246	6,446
Miami Fort 8	64.0%	320	2,328,812	83.1%	63,221	27.15	32,484	6,986
Stuart 1	39.0%	228	1,630,123	81.6%	43,191	26.50	22,968	4,890
Stuart 2	39.0%	228	1,636,711	81.9%	43,213	26.40	22,667	4,910
Stuart 3	39.0%	228	1,579,854	79.0%	42,255	26.75	22,250	4,740
Stuart 4	39.0%	228	1,640,400	82.1%	43,933	26.78	23,052	4,921
Woodsdale GT1	100.0%	94	18,942	2.3%	3,250	171.57	552	133
Woodsdale GT2	100.0%	94	18,778	2.3%	3,241	172.58	548	131
Woodsdale GT3	100.0%	94	16,170	2.0%	2,934	181.46	476	113
Woodsdale GT4	100.0%	94	18,018	2.2%	3,204	177.82	526	126
Woodsdale GT5	100.0%	94	18,205	2.2%	3,211	176.39	531	127
Woodsdale GT6	100.0%	94	14,934	1.8%	2,904	194.47	436	105
Zimmer 1	46.5%	605	4,418,247	83.4%	117,228	26.53	40,055	17,673
TOTAL		5,245	26,827,684	58.4%	766,783	28.58	357,536	88,729

CONFIDENTIAL PROPRIETARY
TRADE SECRET

2010 MAPS Results

WP
HWP-5

CINCINNATI GAS & ELECTRIC SHARE

Unit	Ownership Share	Capacity (MW)	Generation (MWh)	Capacity Factor	Energy Revenues (\$000)	Energy Revenues (\$/MWh)	Fuel Cost (\$000)	Var. O&M Expense (\$000)
PLANTS								
Beckjord 1	100.0%	94	108,509	13.2%	5,568	51.31	3,170	326
Beckjord 2	100.0%	94	101,851	12.4%	5,361	52.64	2,973	306
Beckjord 3	100.0%	128	220,640	19.7%	8,991	40.75	6,507	662
Beckjord 4	100.0%	150	537,057	40.9%	19,072	35.51	14,447	1,611
Beckjord 5	100.0%	238	756,014	36.3%	28,095	37.16	21,009	2,268
Beckjord 6	37.5%	158	300,630	21.8%	11,135	37.04	8,669	902
Beckjord GT1	100.0%	61	7,736	1.4%	1,029	133.03	372	54
Beckjord GT2	100.0%	61	7,668	1.4%	1,025	133.71	369	54
Beckjord GT3	100.0%	61	5,406	1.0%	609	112.57	260	38
Beckjord GT4	100.0%	61	7,225	1.3%	988	136.76	348	51
Conesville 4	40.0%	312	1,257,016	46.0%	42,907	34.13	33,050	3,771
Dicks Creek 1	100.0%	110	17,848	1.9%	2,092	117.19	727	125
Dicks Creek 3	100.0%	20	2,755	1.6%	323	117.19	111	19
Dicks Creek 4	100.0%	21	1,500	0.8%	252	167.75	110	11
Dicks Creek 5	100.0%	21	1,469	0.8%	248	169.19	108	10
East Bend 2	69.0%	414	3,110,216	85.8%	95,026	30.55	60,068	12,441
Killen Station 2	33.0%	198	1,427,158	82.3%	44,418	31.12	33,294	4,281
Miami Fort GT3	100.0%	20	1,455	0.9%	259	177.75	108	10
Miami Fort GT4	100.0%	20	1,505	0.9%	264	175.28	112	11
Miami Fort GT5	100.0%	20	1,505	0.9%	264	175.28	112	11
Miami Fort GT6	100.0%	20	1,505	0.9%	264	175.28	112	11
Miami Fort 5	100.0%	80	33,489	4.8%	2,448	73.11	1,265	100
Miami Fort 6	100.0%	163	885,424	62.0%	29,699	33.54	22,430	2,656
Miami Fort 7	64.0%	320	1,806,891	57.3%	54,648	34.01	41,345	4,821
Miami Fort 8	64.0%	320	1,959,214	69.9%	64,420	32.88	48,572	5,878
Stuart 1	39.0%	228	1,440,152	72.1%	45,589	31.66	34,777	4,321
Stuart 2	39.0%	228	1,501,271	75.1%	47,332	31.53	36,098	4,504
Stuart 3	39.0%	228	1,307,139	65.4%	42,119	32.22	31,952	3,922
Stuart 4	39.0%	228	1,443,205	72.2%	45,762	31.71	34,752	4,330
Woodsdale GT1	100.0%	94	15,147	1.8%	1,893	111.78	561	106
Woodsdale GT2	100.0%	94	14,712	1.8%	1,669	113.42	545	103
Woodsdale GT3	100.0%	94	17,335	2.1%	1,868	107.77	643	121
Woodsdale GT4	100.0%	94	17,501	2.1%	1,876	107.18	650	123
Woodsdale GT5	100.0%	94	17,280	2.1%	1,861	107.68	641	121
Woodsdale GT6	100.0%	94	17,493	2.1%	1,868	106.79	649	122
Zimmer 1	46.5%	605	4,404,556	83.2%	136,755	31.05	84,183	17,618
TOTAL		5,245	22,557,476	49.1%	747,796	33.15	525,102	75,816

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Fixed and Variable Operations and Maintenance Costs

WP
HWP-5

Inflation Factor	1999	2000	2001	2002	2003	2004	2005	2006	2007
1.0222	1.0477	1.0739	1.1006	1.1283	1.1565	1.1854	1.2150	1.2454	
Total Base (Variable, Fixed and NOx) O&M by Unit (\$000 Nominal)									
Plant	Unit								
Beckjord	Beckjord 1	-	-	5,602	3,155	4,023	3,282	4,124	4,333
Beckjord	Beckjord 2	-	-	3,548	6,400	3,791	4,747	4,725	4,965
Beckjord	Beckjord 3	-	-	3,960	5,343	4,230	5,267	4,882	5,129
Beckjord	Beckjord 4	-	-	4,563	4,767	7,266	4,774	5,829	6,125
Beckjord	Beckjord 5	-	-	6,906	7,169	7,519	8,732	8,283	8,703
Beckjord	Beckjord 6	-	-	4,380	3,617	3,858	3,184	3,924	4,123
Beckjord	Beckjord GT1	-	-	146	149	152	155	167	171
Beckjord	Beckjord GT2	-	-	146	149	152	155	167	171
Beckjord	Beckjord GT3	-	-	146	149	152	155	167	171
Beckjord	Beckjord GT4	-	-	146	149	152	155	167	171
Conesville	Conesville 4	-	-	6,845	6,842	7,722	7,836	7,722	8,113
Dicks Creek	Dicks Creek 1	-	-	453	465	480	494	508	534
Dicks Creek	Dicks Creek 3	-	-	80	83	85	88	90	95
Dicks Creek	Dicks Creek 4	-	-	88	91	93	96	99	101
Dicks Creek	Dicks Creek 5	-	-	88	91	93	96	99	101
East Bend	East Bend 2	-	-	15,711	13,540	14,879	14,002	16,128	16,945
Killen Station	Killen Station 2	-	-	4,280	4,361	4,868	4,856	4,889	5,241
Miami Fort	Miami Fort GT3	-	-	86	88	91	93	97	99
Miami Fort	Miami Fort GT4	-	-	86	88	91	93	97	99
Miami Fort	Miami Fort GT5	-	-	86	88	91	93	97	99
Miami Fort	Miami Fort GT6	-	-	86	88	91	93	97	99
Miami Fort	Miami Fort 5	-	-	1,468	1,523	1,587	1,603	1,565	1,594
Miami Fort	Miami Fort 6	-	-	3,284	4,193	3,885	4,734	4,581	4,792
Miami Fort	Miami Fort 7	-	-	7,209	6,345	8,419	7,639	8,324	8,745
Miami Fort	Miami Fort 8	-	-	9,496	6,337	7,703	8,434	8,977	9,432
Stuart	Stuart 1	-	-	4,623	4,949	5,661	5,763	5,753	5,897
Stuart	Stuart 2	-	-	4,623	4,949	5,661	5,763	5,753	5,897
Stuart	Stuart 3	-	-	4,623	4,949	5,661	5,763	5,753	5,897
Stuart	Stuart 4	-	-	4,623	4,949	5,661	5,763	5,753	5,897
Woodsdale	Woodsdale GT1	-	-	495	507	521	468	521	534
Woodsdale	Woodsdale GT2	-	-	495	507	521	468	521	534
Woodsdale	Woodsdale GT3	-	-	495	507	521	468	521	534
Woodsdale	Woodsdale GT4	-	-	495	507	521	468	521	534
Woodsdale	Woodsdale GT5	-	-	495	507	521	468	521	534
Woodsdale	Woodsdale GT6	-	-	495	507	521	468	521	534
Zimmer	Zimmer 1	-	-	21,643	25,587	25,158	29,344	28,578	30,025
	Total	-	-	122,047	124,083	132,399	137,165	140,596	147,713

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Generation (MWh)		2001	2002	2003	2004	2005	2006	2007
Plant	Unit							
Beckjord	Beckjord 1	230,947	238,806	246,933	259,487	272,680	286,543	301,111
Beckjord	Beckjord 2	208,051	221,674	238,481	250,008	262,088	274,753	288,030
Beckjord	Beckjord 3	532,545	451,473	382,743	397,230	412,268	427,871	444,086
Beckjord	Beckjord 4	857,659	815,054	774,566	774,362	774,158	773,963	773,749
Beckjord	Beckjord 5	1,261,366	1,173,964	1,092,619	1,090,274	1,067,934	1,085,599	1,083,269
Beckjord	Beckjord 6	689,342	620,534	575,285	585,881	598,672	607,662	618,854
Beckjord	Beckjord GT1	932	2,218	5,278	5,877	6,545	7,289	8,118
Beckjord	Beckjord GT2	932	2,218	5,278	5,885	6,518	7,244	8,051
Beckjord	Beckjord GT3	932	2,218	5,277	5,849	6,482	7,185	7,963
Beckjord	Beckjord GT4	932	2,229	5,333	5,890	6,504	7,183	7,933
Coneville	Coneville 4	2,125,572	2,117,246	2,108,952	2,055,843	2,003,681	1,953,033	1,903,665
Dicks Creek	Dicks Creek 1	2,915	6,429	14,183	15,141	16,184	17,255	18,420
Dicks Creek	Dicks Creek 3	454	1,010	2,244	2,402	2,571	2,751	2,945
Dicks Creek	Dicks Creek 4	180	459	1,170	1,337	1,528	1,746	1,985
Dicks Creek	Dicks Creek 5	180	459	1,170	1,337	1,528	1,746	1,985
East Bend	East Bend 2	3,113,839	3,113,940	3,114,042	3,115,888	3,117,735	3,119,583	3,121,432
Killian Station	Killian Station 2	1,493,545	1,500,325	1,507,135	1,511,312	1,515,500	1,519,700	1,523,912
Miami Fort	Miami Fort GT3	170	429	1,079	1,235	1,412	1,616	1,848
Miami Fort	Miami Fort GT4	170	381	852	1,023	1,229	1,476	1,773
Miami Fort	Miami Fort GT5	170	429	1,079	1,174	1,278	1,391	1,514
Miami Fort	Miami Fort GT6	170	429	1,079	1,236	1,416	1,622	1,859
Miami Fort	Miami Fort 5	74,667	66,483	59,196	70,388	83,696	99,519	118,334
Miami Fort	Miami Fort 6	1,163,229	1,145,833	1,128,696	1,114,043	1,099,590	1,085,305	1,071,215
Miami Fort	Miami Fort 7	1,988,471	2,030,448	2,096,507	2,108,815	2,117,174	2,127,583	2,138,044
Miami Fort	Miami Fort 8	2,019,282	2,119,416	2,224,516	2,244,985	2,265,682	2,286,519	2,307,589
Stuart	Stuart 1	1,677,360	1,677,808	1,678,256	1,688,517	1,688,835	1,649,208	1,639,638
Stuart	Stuart 2	1,646,441	1,649,886	1,653,339	1,650,000	1,646,668	1,643,342	1,640,023
Stuart	Stuart 3	1,648,568	1,652,164	1,657,779	1,641,893	1,626,158	1,610,575	1,595,140
Stuart	Stuart 4	1,658,201	1,687,392	1,678,658	1,670,936	1,663,249	1,655,598	1,647,981
Woodsdale	Woodsdale GT1	3,388	7,472	16,478	16,944	17,423	17,915	18,421
Woodsdale	Woodsdale GT2	3,542	7,675	16,632	17,041	17,459	17,868	18,328
Woodsdale	Woodsdale GT3	3,451	7,526	16,413	16,364	16,315	16,267	16,218
Woodsdale	Woodsdale GT4	3,388	7,040	14,630	15,252	15,901	16,578	17,283
Woodsdale	Woodsdale GT5	3,234	7,257	16,285	16,652	17,028	17,411	17,804
Woodsdale	Woodsdale GT6	3,234	7,127	15,708	15,550	15,394	15,239	15,086
Zimmer	Zimmer 1	4,405,165	4,405,187	4,405,169	4,407,781	4,410,395	4,413,011	4,415,628
Total		26,774,825	26,730,619	26,763,040	26,781,619	26,768,824	26,778,159	26,799,215

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Fixed and Variable Operations and Maintenance Costs

W/P
HWP-5

Plant	Unit	VOM (\$000's)	2001	2002	2003	2004	2005	2006	2007
Beckford	Beckford 1	3.00	744	789	836	900	970	1,044	1,125
Beckford	Beckford 2	3.00	664	732	807	867	932	1,001	1,076
Beckford	Beckford 3	3.00	1,718	1,481	1,299	1,378	1,488	1,580	1,659
Beckford	Beckford 4	3.00	2,783	2,682	2,622	2,687	2,763	2,821	2,881
Beckford	Beckford 5	3.00	4,064	3,877	3,698	3,783	3,869	3,957	4,047
Beckford	Beckford 6	3.00	2,156	2,049	1,947	2,033	2,122	2,215	2,312
Beckford	Beckford GT1	7.00	7	17	42	48	54	62	71
Beckford	Beckford GT2	7.00	7	17	42	47	54	62	70
Beckford	Beckford GT3	7.00	7	17	42	47	54	61	68
Beckford	Beckford GT4	7.00	7	17	42	48	54	61	69
Conesville	Conesville 4	3.00	6,845	6,942	7,138	7,132	7,125	7,119	7,112
Dicks Creek	Dicks Creek 1	7.00	22	50	112	123	134	147	161
Dicks Creek	Dicks Creek 3	7.00	3	8	18	19	21	23	26
Dicks Creek	Dicks Creek 4	7.00	1	4	8	11	13	15	17
Dicks Creek	Dicks Creek 5	7.00	1	4	8	11	13	15	17
East Bend	East Bend 2	4.00	13,376	13,540	14,054	14,002	14,783	15,161	15,550
Killen Station	Killen Station 2	3.00	4,290	4,361	4,868	4,956	4,989	5,114	5,241
Miami Fort	Miami Fort GT3	7.00	1	3	9	10	12	14	16
Miami Fort	Miami Fort GT4	7.00	1	3	7	8	10	13	15
Miami Fort	Miami Fort GT5	7.00	1	3	9	10	11	12	13
Miami Fort	Miami Fort GT6	7.00	1	3	9	10	12	14	16
Miami Fort	Miami Fort 5	3.00	241	220	200	244	288	363	442
Miami Fort	Miami Fort 6	3.00	3,284	3,784	3,820	3,865	3,910	3,956	4,002
Miami Fort	Miami Fort 7	3.00	6,335	6,345	7,096	7,309	7,529	7,755	7,988
Miami Fort	Miami Fort 8	3.00	8,508	6,337	7,530	7,789	8,057	8,335	8,622
Stuart	Stuart 1	3.00	4,623	4,849	5,661	5,763	5,753	5,897	6,044
Stuart	Stuart 2	3.00	4,623	4,849	5,598	5,725	5,753	5,897	6,044
Stuart	Stuart 3	3.00	4,623	4,849	5,611	5,696	5,753	5,871	5,960
Stuart	Stuart 4	3.00	4,623	4,849	5,661	5,763	5,753	5,897	6,044
Woodsdale	Woodsdale GT1	7.00	25	58	130	137	145	152	161
Woodsdale	Woodsdale GT2	7.00	27	59	131	138	145	152	160
Woodsdale	Woodsdale GT3	7.00	26	58	130	132	135	138	141
Woodsdale	Woodsdale GT4	7.00	25	54	118	123	132	141	151
Woodsdale	Woodsdale GT5	7.00	24	56	129	135	141	148	155
Woodsdale	Woodsdale GT6	7.00	24	55	124	126	128	130	132
Zimmer	Zimmer 1	4.00	18,923	19,396	19,881	20,390	20,912	21,448	21,997
	Total		90,823	92,833	99,431	101,486	103,994	106,769	109,818

CONFIDENTIAL PROPRIETARY
TRADE SECRET

FOM (\$000s)

Plant	Unit	2001	2002	2003	2004	2005	2006	2007
Beckford	Beckford 1	4,858	2,367	3,187	2,381	3,155	3,183	3,208
Beckford	Beckford 2	2,884	5,668	2,984	3,880	3,793	3,842	3,888
Beckford	Beckford 3	2,244	3,852	2,935	3,869	3,416	3,444	3,470
Beckford	Beckford 4	1,800	2,075	4,644	2,087	3,076	3,154	3,234
Beckford	Beckford 5	2,843	3,292	3,820	5,949	4,414	4,533	4,855
Beckford	Beckford 6	2,224	1,868	1,911	1,151	1,802	1,807	1,811
Beckford	Beckford GT1	139	132	110	108	113	109	105
Beckford	Beckford GT2	139	132	110	108	113	110	105
Beckford	Beckford GT3	139	132	110	108	113	110	106
Beckford	Beckford GT4	139	132	110	108	113	110	106
Conesville	Conesville 4	-	-	583	706	587	796	1,001
Dicks Creek	Dicks Creek 1	431	416	368	372	374	374	374
Dicks Creek	Dicks Creek 3	77	75	67	68	69	69	69
Dicks Creek	Dicks Creek 4	87	87	84	85	86	87	87
Dicks Creek	Dicks Creek 5	87	87	84	85	86	87	87
East Bend	East Bend 2	2,335	-	825	-	1,346	1,370	1,365
Killen Station	Killen Station 2	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT3	85	85	82	83	85	85	86
Miami Fort	Miami Fort GT4	85	86	84	85	87	87	86
Miami Fort	Miami Fort GT5	85	85	82	84	86	87	88
Miami Fort	Miami Fort GT6	85	85	82	83	85	85	85
Miami Fort	Miami Fort 5	1,258	1,303	1,387	1,359	1,257	1,231	1,191
Miami Fort	Miami Fort 6	-	409	84	869	650	719	789
Miami Fort	Miami Fort 7	873	-	1,322	330	795	777	757
Miami Fort	Miami Fort 8	2,991	-	174	645	920	867	810
Stuart	Stuart 1	-	-	-	-	-	-	-
Stuart	Stuart 2	-	-	85	39	-	-	-
Stuart	Stuart 3	-	-	50	67	-	26	84
Stuart	Stuart 4	-	-	-	-	-	-	-
Woodsdale	Woodsdale GT1	469	449	391	331	377	382	387
Woodsdale	Woodsdale GT2	468	448	389	330	376	382	388
Woodsdale	Woodsdale GT3	469	449	391	336	386	396	406
Woodsdale	Woodsdale GT4	469	453	405	345	389	393	397
Woodsdale	Woodsdale GT5	470	451	392	333	380	388	393
Woodsdale	Woodsdale GT6	470	452	397	342	394	405	416
Zimmer	Zimmer 1	2,720	6,191	5,277	8,954	7,666	7,845	8,028
Total		31,424	31,260	32,968	35,699	36,601	37,341	38,094

Sources:

1. Base O&M from FERC Filing/Cinergy Budgeting System.
2. NOx fixed O&M from Cinergy Engineering Department.
3. Variable O&M Coal Washing Adder from Cinergy Fuel Department.
4. FOM costs are estimates based on the total O&M assumptions provided by CG&E and the VOM Dispatch cost assumptions used in the MAPS Modeling.

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Fixed and Variable Operations and Maintenance Costs

WP
HWP-5

Inflation Factor	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Base (Variable, Fixed and NOx) O&M by Unit (									
Plant	Unit								
Beckford	Beckford 1	4,442	2,276	-	-	-	-	-	-
Beckford	Beckford 2	5,089	2,808	-	-	-	-	-	-
Beckford	Beckford 3	5,257	2,694	-	-	-	-	-	-
Beckford	Beckford 4	6,278	6,435	6,585	6,760	6,929	3,551	-	-
Beckford	Beckford 5	8,920	4,572	-	-	-	-	-	-
Beckford	Beckford 6	4,226	2,166	-	-	-	-	-	-
Beckford	Beckford GT1	180	92	-	-	-	-	-	-
Beckford	Beckford GT2	180	92	-	-	-	-	-	-
Beckford	Beckford GT3	180	92	-	-	-	-	-	-
Beckford	Beckford GT4	180	92	-	-	-	-	-	-
Conesville	Conesville 4	8,316	8,524	8,737	8,956	9,179	9,409	9,644	9,885
Dicks Creek	Dicks Creek 1	548	281	-	-	-	-	-	-
Dicks Creek	Dicks Creek 3	87	50	-	-	-	-	-	-
Dicks Creek	Dicks Creek 4	107	55	-	-	-	-	-	-
Dicks Creek	Dicks Creek 5	107	55	-	-	-	-	-	-
East Bend	East Bend 2	17,369	17,803	18,248	18,704	19,172	19,651	20,142	20,646
Killen Station	Killen Station 2	5,373	5,507	5,644	5,786	5,930	6,079	6,230	6,386
Miami Fort	Miami Fort GT3	104	53	-	-	-	-	-	-
Miami Fort	Miami Fort GT4	104	53	-	-	-	-	-	-
Miami Fort	Miami Fort GT5	104	53	-	-	-	-	-	-
Miami Fort	Miami Fort GT6	104	53	-	-	-	-	-	-
Miami Fort	Miami Fort 5	1,674	858	-	-	-	-	-	-
Miami Fort	Miami Fort 6	4,911	5,034	5,160	5,289	5,421	5,557	5,696	5,838
Miami Fort	Miami Fort 7	8,984	9,188	9,418	9,653	9,895	10,142	10,396	10,650
Miami Fort	Miami Fort 8	9,688	9,909	10,157	10,411	10,671	10,938	11,211	11,492
Stuart	Stuart 1	8,195	8,350	8,508	8,672	8,838	7,009	7,185	7,364
Stuart	Stuart 2	6,195	6,350	6,508	6,672	6,838	7,009	7,185	7,364
Stuart	Stuart 3	6,195	6,350	6,508	6,672	6,838	7,009	7,185	7,364
Stuart	Stuart 4	6,195	6,350	6,508	6,672	6,838	7,009	7,185	7,364
Woodsdale	Woodsdale GT1	561	575	590	605	620	635	651	667
Woodsdale	Woodsdale GT2	561	575	590	605	620	635	651	667
Woodsdale	Woodsdale GT3	561	575	590	605	620	635	651	667
Woodsdale	Woodsdale GT4	561	575	590	605	620	635	651	667
Woodsdale	Woodsdale GT5	561	575	590	605	620	635	651	667
Woodsdale	Woodsdale GT6	561	575	590	605	620	635	651	667
Zimmer	Zimmer 1	30,778	31,545	32,334	33,142	33,971	34,820	35,690	36,583
Total	Total	151,405	138,895	125,868	128,015	132,241	131,995	131,655	128,700

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Fixed and Variable Operations and Maintenance Costs

WP
HWP-5

Generation (MWh)	Unit	2008	2009	2010	2011	2012	2013	2014	2015	2016
Beckjord	Beckjord 1	316,420	92,648	-	-	-	-	-	-	-
Beckjord	Beckjord 2	301,950	87,684	-	-	-	-	-	-	-
Beckjord	Beckjord 3	460,874	159,442	-	-	-	-	-	-	-
Beckjord	Beckjord 4	773,545	644,545	537,057	537,057	537,057	268,528	-	-	-
Beckjord	Beckjord 5	1,080,844	451,998	-	-	-	-	-	-	-
Beckjord	Beckjord 6	630,253	217,642	-	-	-	-	-	-	-
Beckjord	Beckjord GT1	9,040	4,181	-	-	-	-	-	-	-
Beckjord	Beckjord GT2	8,947	4,142	-	-	-	-	-	-	-
Beckjord	Beckjord GT3	8,825	3,453	-	-	-	-	-	-	-
Beckjord	Beckjord GT4	8,761	3,978	-	-	-	-	-	-	-
Conesville	Conesville 4	1,855,545	1,527,236	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016	1,257,016
Dicks Creek	Dicks Creek 1	18,664	9,367	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 3	3,152	1,473	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 4	2,280	925	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 5	2,280	915	-	-	-	-	-	-	-
East Bend	East Bend 2	3,123,282	3,116,742	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216	3,110,216
Killen Station	Killen Station 2	1,528,136	1,476,784	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158
Miami Fort	Miami Fort GT3	2,115	877	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT4	2,130	895	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT5	1,647	787	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT6	2,130	895	-	-	-	-	-	-	-
Miami Fort	Miami Fort 5	140,708	34,323	-	-	-	-	-	-	-
Miami Fort	Miami Fort 6	1,057,308	967,557	885,424	885,424	885,424	885,424	885,424	442,712	-
Miami Fort	Miami Fort 7	2,148,557	1,858,089	1,806,891	1,806,891	1,806,891	1,806,891	1,806,891	803,445	-
Miami Fort	Miami Fort 8	2,328,812	2,136,034	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214	1,959,214
Stuart	Stuart 1	1,630,123	1,532,196	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152	1,440,152
Stuart	Stuart 2	1,636,711	1,567,529	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271	1,501,271
Stuart	Stuart 3	1,578,854	1,437,041	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139	1,307,139
Stuart	Stuart 4	1,840,400	1,538,847	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205	1,443,205
Woodsdale	Woodsdale GT1	18,942	16,839	15,147	15,147	15,147	15,147	15,147	15,147	15,147
Woodsdale	Woodsdale GT2	18,778	16,621	14,712	14,712	14,712	14,712	14,712	14,712	14,712
Woodsdale	Woodsdale GT3	16,170	16,742	17,335	17,335	17,335	17,335	17,335	17,335	17,335
Woodsdale	Woodsdale GT4	18,018	17,758	17,501	17,501	17,501	17,501	17,501	17,501	17,501
Woodsdale	Woodsdale GT5	18,205	17,736	17,280	17,280	17,280	17,280	17,280	17,280	17,280
Woodsdale	Woodsdale GT6	14,934	16,163	17,483	17,483	17,483	17,483	17,483	17,483	17,483
Zimmer	Zimmer 1	4,418,247	4,411,396	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556
Total	Total	26,827,694	23,391,381	20,978,767	20,978,767	20,978,767	20,710,236	20,441,710	19,185,552	17,949,395

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Fixed and Variable Operations and Maintenance Costs

WP
HWP-5

VOM (\$000s)	Plant	Unit	VOM (1997 \$/MWh)	2008	2009	2010	2011	2012	2013	2014	2016	2018
	Beckford	Beckford 1	3.00	1,212	364	-	-	-	-	-	-	-
	Beckford	Beckford 2	3.00	1,156	344	-	-	-	-	-	-	-
	Beckford	Beckford 3	3.00	1,765	626	-	-	-	-	-	-	-
	Beckford	Beckford 4	3.00	2,962	2,530	2,161	2,215	2,270	1,163	-	-	-
	Beckford	Beckford 5	3.00	4,140	1,774	-	-	-	-	-	-	-
	Beckford	Beckford 6	3.00	2,414	854	-	-	-	-	-	-	-
	Beckford	Beckford GT1	7.00	81	38	-	-	-	-	-	-	-
	Beckford	Beckford GT2	7.00	80	38	-	-	-	-	-	-	-
	Beckford	Beckford GT3	7.00	79	32	-	-	-	-	-	-	-
	Beckford	Beckford GT4	7.00	78	36	-	-	-	-	-	-	-
	Conesville	Conesville 4	3.00	7,108	5,995	5,058	5,184	5,314	5,446	5,583	5,722	5,865
	Dicks Creek	Dicks Creek 1	7.00	176	88	-	-	-	-	-	-	-
	Dicks Creek	Dicks Creek 3	7.00	28	13	-	-	-	-	-	-	-
	Dicks Creek	Dicks Creek 4	7.00	20	8	-	-	-	-	-	-	-
	Dicks Creek	Dicks Creek 5	7.00	20	8	-	-	-	-	-	-	-
	East Bend	East Bend 2	4.00	15,948	18,312	18,885	17,102	17,530	17,968	18,417	18,878	19,350
	Killen Station	Killen Station 2	3.00	5,373	5,507	5,644	5,786	5,930	6,079	6,230	6,386	6,546
	Miami Fort	Miami Fort GT3	7.00	19	8	-	-	-	-	-	-	-
	Miami Fort	Miami Fort GT4	7.00	19	8	-	-	-	-	-	-	-
	Miami Fort	Miami Fort GT5	7.00	15	7	-	-	-	-	-	-	-
	Miami Fort	Miami Fort GT6	7.00	19	8	-	-	-	-	-	-	-
	Miami Fort	Miami Fort GT5	3.00	539	135	-	-	-	-	-	-	-
	Miami Fort	Miami Fort 6	3.00	4,049	3,798	3,582	3,652	3,743	3,836	3,932	4,015	-
	Miami Fort	Miami Fort 7	3.00	8,228	7,294	6,485	6,827	6,793	6,962	7,136	7,307	-
	Miami Fort	Miami Fort 8	3.00	8,918	8,385	7,883	8,080	8,282	8,486	8,701	8,919	9,142
	Stuart	Stuart 1	3.00	8,185	6,014	5,794	5,939	6,088	6,240	6,398	6,558	6,720
	Stuart	Stuart 2	3.00	6,185	6,153	6,040	6,191	6,346	6,505	6,667	6,834	7,005
	Stuart	Stuart 3	3.00	8,050	5,641	5,259	5,391	5,525	5,664	5,805	5,950	6,099
	Stuart	Stuart 4	3.00	8,185	6,040	5,807	5,952	6,101	6,253	6,410	6,570	6,734
	Woodsdale	Woodsdale GT1	7.00	189	155	142	148	149	153	157	161	165
	Woodsdale	Woodsdale GT2	7.00	166	152	138	142	145	149	152	156	160
	Woodsdale	Woodsdale GT3	7.00	144	153	163	167	171	175	180	184	188
	Woodsdale	Woodsdale GT4	7.00	161	163	164	168	173	177	181	186	191
	Woodsdale	Woodsdale GT5	7.00	163	162	162	166	170	175	179	184	188
	Woodsdale	Woodsdale GT6	7.00	133	148	164	168	173	177	181	186	190
	Zimmer	Zimmer 1	4.00	22,560	23,088	23,828	24,220	24,825	25,448	26,082	26,734	27,402
	Total			112,579	102,080	94,922	97,265	99,728	101,057	102,391	89,278	95,948

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Fixed and Variable Operations and Maintenance Costs

WP
HWP-5

Plant	Unit	2008	2009	2010	2011	2012	2013	2014	2015	2016
Beckford	Beckford 1	3,230	1,913	-	-	-	-	-	-	-
Beckford	Beckford 2	3,932	2,264	-	-	-	-	-	-	-
Beckford	Beckford 3	3,492	2,069	-	-	-	-	-	-	-
Beckford	Beckford 4	3,315	3,905	4,435	4,545	4,859	2,388	-	-	-
Beckford	Beckford 5	4,781	2,797	-	-	-	-	-	-	-
Beckford	Beckford 6	1,812	1,311	-	-	-	-	-	-	-
Beckford	Beckford GT1	99	54	-	-	-	-	-	-	-
Beckford	Beckford GT2	100	54	-	-	-	-	-	-	-
Beckford	Beckford GT3	101	61	-	-	-	-	-	-	-
Beckford	Beckford GT4	102	58	-	-	-	-	-	-	-
Conesville	Conesville 4	1,210	2,529	3,680	3,771	3,866	3,962	4,061	4,163	4,267
Dicks Creek	Dicks Creek 1	372	195	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 3	69	36	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 4	86	48	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 5	86	48	-	-	-	-	-	-	-
East Bend	East Bend 2	1,421	1,490	1,563	1,602	1,642	1,683	1,725	1,768	1,812
Killen Station	Killen Station 2	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT3	85	45	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT4	85	45	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT5	88	46	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT6	85	45	-	-	-	-	-	-	-
Miami Fort	Miami Fort 5	1,135	723	-	-	-	-	-	-	-
Miami Fort	Miami Fort 6	862	1,236	1,588	1,638	1,678	1,720	1,763	1,804	-
Miami Fort	Miami Fort 7	736	1,894	2,953	3,026	3,102	3,180	3,259	3,337	-
Miami Fort	Miami Fort 8	749	1,525	2,274	2,331	2,389	2,448	2,510	2,573	2,637
Stuart	Stuart 1	-	338	715	732	751	769	789	808	829
Stuart	Stuart 2	-	197	488	480	492	505	517	530	543
Stuart	Stuart 3	145	709	1,250	1,281	1,313	1,346	1,379	1,414	1,449
Stuart	Stuart 4	-	310	702	720	738	756	775	795	814
Woodsdale	Woodsdale GT1	392	420	448	459	470	482	494	506	519
Woodsdale	Woodsdale GT2	394	423	452	463	475	486	499	511	524
Woodsdale	Woodsdale GT3	417	422	427	438	448	460	471	483	495
Woodsdale	Woodsdale GT4	400	413	426	436	447	458	470	481	494
Woodsdale	Woodsdale GT5	399	413	428	438	449	461	472	484	496
Woodsdale	Woodsdale GT6	428	427	426	436	447	458	470	482	494
Zimmer	Zimmer 1	8,216	8,457	8,705	8,923	9,146	9,374	9,609	9,849	10,095
Total		38,827	38,914	30,848	31,720	32,513	30,938	29,264	27,421	25,469

Sources:

1. Base O&M from FERC Filing/Cin
2. NOx fixed O&M from Cinerity Eng
3. Variable O&M Coal Washing Add
4. FOM costs are estimates based o

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Fixed and Variable Operations and Maintenance Costs

WP
HWP-5

Inflation Factor	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Total Base (Variable, Fixed and NOx) O&M by Unit (										
Plant	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Beckjord	1,5942	1,6341	1,6749	1,7188	1,7597	1,8037	1,8488	1,8950	1,9424	1,9910
Beckjord 1	-	-	-	-	-	-	-	-	-	-
Beckjord 2	-	-	-	-	-	-	-	-	-	-
Beckjord 3	-	-	-	-	-	-	-	-	-	-
Beckjord 4	-	-	-	-	-	-	-	-	-	-
Beckjord 5	-	-	-	-	-	-	-	-	-	-
Beckjord 6	-	-	-	-	-	-	-	-	-	-
Beckjord GT1	-	-	-	-	-	-	-	-	-	-
Beckjord GT2	-	-	-	-	-	-	-	-	-	-
Beckjord GT3	-	-	-	-	-	-	-	-	-	-
Beckjord GT4	-	-	-	-	-	-	-	-	-	-
Conesville	10,386	10,845	10,911	5,592	-	-	-	-	-	-
Dicks Creek	-	-	-	-	-	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-	-	-	-	-	-
East Bend	21,691	22,233	22,789	23,359	11,971	-	-	-	-	-
Killen Station	6,710	6,877	7,049	7,225	7,406	7,591	7,781	7,976	4,087	-
Miami Fort	-	-	-	-	-	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-	-	-	-	-	-
Miami Fort 5	-	-	-	-	-	-	-	-	-	-
Miami Fort 6	-	-	-	-	-	-	-	-	-	-
Miami Fort 7	-	-	-	-	-	-	-	-	-	-
Miami Fort 8	-	-	-	-	-	-	-	-	-	-
Miami Fort	12,073	6,188	-	-	-	-	-	-	-	-
Stuart	7,737	7,931	8,129	8,332	4,270	-	-	-	-	-
Stuart 1	7,737	7,931	8,129	8,332	4,270	-	-	-	-	-
Stuart 2	7,737	7,931	8,129	8,332	4,270	-	-	-	-	-
Stuart 3	7,737	7,931	8,129	8,332	4,270	-	-	-	-	-
Stuart 4	7,737	7,931	8,129	8,332	4,270	-	-	-	-	-
Woodsdale	701	719	737	755	774	793	813	833	854	876
Woodsdale GT1	701	719	737	755	774	793	813	833	854	876
Woodsdale GT2	701	719	737	755	774	793	813	833	854	876
Woodsdale GT3	701	719	737	755	774	793	813	833	854	876
Woodsdale GT4	701	719	737	755	774	793	813	833	854	876
Woodsdale GT5	701	719	737	755	774	793	813	833	854	876
Woodsdale GT6	701	719	737	755	774	793	813	833	854	876
Zimmer	38,435	39,396	40,390	41,390	42,425	43,485	44,572	45,687	46,829	48,000
Total	124,450	121,373	118,065	115,425	83,526	55,836	57,232	58,663	56,042	53,254

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Fixed and Variable Operations and Maintenance Costs

WP
HWP-5

Generation (MWh)	Plant	Unit	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
	Beckjord	Beckjord 1	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord 2	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord 3	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord 4	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord 5	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord 6	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord GT1	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord GT2	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord GT3	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord GT4	-	-	-	-	-	-	-	-	-	-
	Conesville	Conesville 4	1,257,016	1,257,016	1,257,016	628,508	-	-	-	-	-	-
	Dicks Creek	Dicks Creek 1	-	-	-	-	-	-	-	-	-	-
	Dicks Creek	Dicks Creek 3	-	-	-	-	-	-	-	-	-	-
	Dicks Creek	Dicks Creek 4	-	-	-	-	-	-	-	-	-	-
	Dicks Creek	Dicks Creek 5	-	-	-	-	-	-	-	-	-	-
	East Bend	East Bend 2	3,110,216	3,110,216	3,110,216	3,110,216	1,555,108	-	-	-	-	-
	Killen Station	Killen Station 2	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	1,427,158	713,579	-
	Miami Fort	Miami Fort GT3	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort GT4	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort GT5	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort GT6	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort 5	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort 6	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort 7	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort 8	-	-	-	-	-	-	-	-	-	-
	Stuart	Stuart 1	1,959,214	979,507	-	-	-	-	-	-	-	-
	Stuart	Stuart 2	1,440,152	1,440,152	1,440,152	1,440,152	720,076	-	-	-	-	-
	Stuart	Stuart 3	1,501,271	1,501,271	1,501,271	1,501,271	750,536	-	-	-	-	-
	Stuart	Stuart 4	1,307,139	1,307,139	1,307,139	1,307,139	653,589	-	-	-	-	-
	Stuart	Stuart 5	1,443,205	1,443,205	1,443,205	1,443,205	721,603	-	-	-	-	-
	Woodsdale	Woodsdale GT1	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147	15,147
	Woodsdale	Woodsdale GT2	14,712	14,712	14,712	14,712	14,712	14,712	14,712	14,712	14,712	14,712
	Woodsdale	Woodsdale GT3	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335	17,335
	Woodsdale	Woodsdale GT4	17,501	17,501	17,501	17,501	17,501	17,501	17,501	17,501	17,501	17,501
	Woodsdale	Woodsdale GT5	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280	17,280
	Woodsdale	Woodsdale GT6	17,493	17,493	17,493	17,493	17,493	17,493	17,493	17,493	17,493	17,493
	Zimmer	Zimmer 1	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556	4,404,556
	Total		17,949,395	16,988,788	15,980,182	15,361,874	10,332,174	5,931,182	5,931,182	5,931,182	5,217,603	4,504,024

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Fixed and Variable Operations and Maintenance Costs

WP
HWP-5

VOM (\$000s)	Plant	Unit	VOM (1987 \$/MWh)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
	Beckjord	Beckjord 1	3.00	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord 2	3.00	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord 3	3.00	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord 4	3.00	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord 5	3.00	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord 6	3.00	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord GT1	7.00	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord GT2	7.00	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord GT3	7.00	-	-	-	-	-	-	-	-	-	-
	Beckjord	Beckjord GT4	7.00	-	-	-	-	-	-	-	-	-	-
	Conesville	Conesville 4	3.00	6,012	6,162	6,316	3,237	-	-	-	-	-	-
	Dicks Creek	Dicks Creek 1	7.00	-	-	-	-	-	-	-	-	-	-
	Dicks Creek	Dicks Creek 3	7.00	-	-	-	-	-	-	-	-	-	-
	Dicks Creek	Dicks Creek 4	7.00	-	-	-	-	-	-	-	-	-	-
	Dicks Creek	Dicks Creek 5	7.00	-	-	-	-	-	-	-	-	-	-
	East Bend	East Bend 2	4.00	19,833	20,329	20,838	21,358	10,948	-	-	-	-	-
	Killen Station	Killen Station 2	3.00	6,710	6,877	7,049	7,225	7,406	7,591	7,781	7,976	4,087	-
	Miami Fort	Miami Fort GT3	7.00	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort GT4	7.00	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort GT5	7.00	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort GT6	7.00	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort 5	3.00	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort 6	3.00	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort 7	3.00	-	-	-	-	-	-	-	-	-	-
	Miami Fort	Miami Fort 8	3.00	9,370	4,802	-	-	-	-	-	-	-	-
	Stuart	Stuart 1	3.00	6,888	7,060	7,236	7,417	3,801	-	-	-	-	-
	Stuart	Stuart 2	3.00	7,180	7,360	7,544	7,732	3,863	-	-	-	-	-
	Stuart	Stuart 3	3.00	6,252	6,408	6,568	6,732	3,450	-	-	-	-	-
	Stuart	Stuart 4	3.00	6,802	7,075	7,252	7,433	3,809	-	-	-	-	-
	Woodsdale	Woodsdale GT1	7.00	169	173	178	182	187	191	196	201	206	211
	Woodsdale	Woodsdale GT2	7.00	164	168	172	177	181	186	190	195	200	205
	Woodsdale	Woodsdale GT3	7.00	193	198	203	208	214	219	224	230	236	242
	Woodsdale	Woodsdale GT4	7.00	195	200	205	210	216	221	226	232	238	244
	Woodsdale	Woodsdale GT5	7.00	193	198	203	208	213	218	224	229	235	241
	Woodsdale	Woodsdale GT6	7.00	195	200	205	210	215	221	226	232	238	244
	Zimmer	Zimmer 1	4.00	28,087	28,789	29,509	30,247	31,003	31,778	32,573	33,387	34,222	35,077
	Total			98,344	96,001	93,478	92,578	65,805	40,625	41,641	42,682	39,662	36,463

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Fixed and Variable Operations and Maintenance Costs

WP
HWP-5

Plant	Unit	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Beckford	Beckford 1	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford 2	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford 3	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford 4	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford 5	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford 6	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT1	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT2	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT3	-	-	-	-	-	-	-	-	-	-
Beckford	Beckford GT4	-	-	-	-	-	-	-	-	-	-
Conesville	Conesville 4	4,374	4,483	4,595	2,355	-	-	-	-	-	-
Dicks Creek	Dicks Creek 1	-	-	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 3	-	-	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 4	-	-	-	-	-	-	-	-	-	-
Dicks Creek	Dicks Creek 5	-	-	-	-	-	-	-	-	-	-
East Bend	East Bend 2	1,858	1,904	1,952	2,000	1,025	-	-	-	-	-
Killen Station	Killen Station 2	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT3	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT4	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT5	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort GT6	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort 5	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort 6	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort 7	-	-	-	-	-	-	-	-	-	-
Miami Fort	Miami Fort 8	-	-	-	-	-	-	-	-	-	-
Stuart	Stuart 1	2,703	1,385	-	-	-	-	-	-	-	-
Stuart	Stuart 2	849	871	892	915	469	-	-	-	-	-
Stuart	Stuart 3	557	571	585	600	307	-	-	-	-	-
Stuart	Stuart 4	1,485	1,523	1,561	1,600	820	-	-	-	-	-
Stuart	Stuart 5	835	856	877	899	461	-	-	-	-	-
Woodsdale	Woodsdale GT1	532	545	559	573	587	602	617	633	648	665
Woodsdale	Woodsdale GT2	537	550	564	578	593	608	623	638	654	671
Woodsdale	Woodsdale GT3	508	520	533	547	560	574	589	603	618	634
Woodsdale	Woodsdale GT4	506	518	531	545	558	572	587	601	616	632
Woodsdale	Woodsdale GT5	508	521	534	547	561	575	589	604	619	635
Woodsdale	Woodsdale GT6	506	519	532	545	558	572	587	601	616	632
Zimmer	Zimmer 1	10,347	10,608	10,871	11,143	11,422	11,702	12,000	12,300	12,607	12,922
Total		26,106	25,373	24,587	22,847	17,922	15,211	15,591	15,981	16,381	16,790

Sources:

1. Base O&M from FERC Filing/Cin
2. NOx fixed O&M from Cinergy Eng
3. Variable O&M Coal Washing Add
4. FOM costs are estimates based o

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Fixed and Variable Operations and Maintenance Costs

WP
HWP-5

Inflation Factor	2027	2028	2029	2030	2031
Total Base (Variable, Fixed and NOx) O&M by Unit (	2,0407	2,0918	2,1440	2,1976	2,2526
Plant	2027	2028	2029	2030	2031
Beckjord	-	-	-	-	-
Beckjord 1	-	-	-	-	-
Beckjord 2	-	-	-	-	-
Beckjord 3	-	-	-	-	-
Beckjord 4	-	-	-	-	-
Beckjord 5	-	-	-	-	-
Beckjord 6	-	-	-	-	-
Beckjord GT1	-	-	-	-	-
Beckjord GT2	-	-	-	-	-
Beckjord GT3	-	-	-	-	-
Beckjord GT4	-	-	-	-	-
Conesville	-	-	-	-	-
Dicks Creek	-	-	-	-	-
Dicks Creek 1	-	-	-	-	-
Dicks Creek 3	-	-	-	-	-
Dicks Creek 4	-	-	-	-	-
Dicks Creek 5	-	-	-	-	-
East Bend	-	-	-	-	-
East Bend 2	-	-	-	-	-
Killen Station	-	-	-	-	-
Killen Station 2	-	-	-	-	-
Miami Fort	-	-	-	-	-
Miami Fort GT3	-	-	-	-	-
Miami Fort GT4	-	-	-	-	-
Miami Fort GT5	-	-	-	-	-
Miami Fort GT6	-	-	-	-	-
Miami Fort 5	-	-	-	-	-
Miami Fort 6	-	-	-	-	-
Miami Fort 7	-	-	-	-	-
Miami Fort 8	-	-	-	-	-
Stuart	-	-	-	-	-
Stuart 1	-	-	-	-	-
Stuart 2	-	-	-	-	-
Stuart 3	-	-	-	-	-
Stuart 4	-	-	-	-	-
Woodsdale	898	480	-	-	-
Woodsdale GT1	-	-	-	-	-
Woodsdale GT2	448	-	-	-	-
Woodsdale GT3	448	-	-	-	-
Woodsdale GT4	449	-	-	-	-
Woodsdale GT5	449	-	-	-	-
Woodsdale GT6	449	-	-	-	-
Zimmer	48,200	50,430	51,690	52,983	27,154
Zimmer 1	52,341	50,890	51,690	52,983	27,154
Total					

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Generation (MWh)		2027	2028	2029	2030	2031
Plant	Unit					
Beckjord	Beckjord 1	-	-	-	-	-
Beckjord	Beckjord 2	-	-	-	-	-
Beckjord	Beckjord 3	-	-	-	-	-
Beckjord	Beckjord 4	-	-	-	-	-
Beckjord	Beckjord 5	-	-	-	-	-
Beckjord	Beckjord 6	-	-	-	-	-
Beckjord	Beckjord GT1	-	-	-	-	-
Beckjord	Beckjord GT2	-	-	-	-	-
Beckjord	Beckjord GT3	-	-	-	-	-
Beckjord	Beckjord GT4	-	-	-	-	-
Conesville	Conesville 4	-	-	-	-	-
Dicks Creek	Dicks Creek 1	-	-	-	-	-
Dicks Creek	Dicks Creek 3	-	-	-	-	-
Dicks Creek	Dicks Creek 4	-	-	-	-	-
Dicks Creek	Dicks Creek 5	-	-	-	-	-
East Bend	East Bend 2	-	-	-	-	-
Killen Station	Killen Station 2	-	-	-	-	-
Miami Fort	Miami Fort GT3	-	-	-	-	-
Miami Fort	Miami Fort GT4	-	-	-	-	-
Miami Fort	Miami Fort GT5	-	-	-	-	-
Miami Fort	Miami Fort GT6	-	-	-	-	-
Miami Fort	Miami Fort 5	-	-	-	-	-
Miami Fort	Miami Fort 6	-	-	-	-	-
Miami Fort	Miami Fort 7	-	-	-	-	-
Miami Fort	Miami Fort 8	-	-	-	-	-
Stuart	Stuart 1	-	-	-	-	-
Stuart	Stuart 2	-	-	-	-	-
Stuart	Stuart 3	-	-	-	-	-
Stuart	Stuart 4	-	-	-	-	-
Woodsdale	Woodsdale GT1	15,147	7,573	-	-	-
Woodsdale	Woodsdale GT2	7,356	-	-	-	-
Woodsdale	Woodsdale GT3	8,668	-	-	-	-
Woodsdale	Woodsdale GT4	8,750	-	-	-	-
Woodsdale	Woodsdale GT5	8,640	-	-	-	-
Woodsdale	Woodsdale GT6	8,746	-	-	-	-
Zimmer	Zimmer 1	4,404,556	4,404,556	4,404,556	4,404,556	2,202,278
Total		4,481,864	4,412,130	4,404,556	4,404,556	2,202,278

CONFIDENTIAL PROPRIETARY
TRADE SECRET

Fixed and Variable Operations and Maintenance Costs

VOM (\$000s)	Unit	VOM (1997 \$/MMV/h)	2027	2028	2029	2030	2031
Beckjord	Beckjord 1	3.00	-	-	-	-	-
Beckjord	Beckjord 2	3.00	-	-	-	-	-
Beckjord	Beckjord 3	3.00	-	-	-	-	-
Beckjord	Beckjord 4	3.00	-	-	-	-	-
Beckjord	Beckjord 5	3.00	-	-	-	-	-
Beckjord	Beckjord 6	3.00	-	-	-	-	-
Beckjord	Beckjord GT1	7.00	-	-	-	-	-
Beckjord	Beckjord GT2	7.00	-	-	-	-	-
Beckjord	Beckjord GT3	7.00	-	-	-	-	-
Beckjord	Beckjord GT4	7.00	-	-	-	-	-
Conesville	Conesville 4	3.00	-	-	-	-	-
Dicks Creek	Dicks Creek 1	7.00	-	-	-	-	-
Dicks Creek	Dicks Creek 3	7.00	-	-	-	-	-
Dicks Creek	Dicks Creek 4	7.00	-	-	-	-	-
Dicks Creek	Dicks Creek 5	7.00	-	-	-	-	-
East Bend	East Bend 2	4.00	-	-	-	-	-
Killen Station	Killen Station 2	3.00	-	-	-	-	-
Miami Fort	Miami Fort GT3	7.00	-	-	-	-	-
Miami Fort	Miami Fort GT4	7.00	-	-	-	-	-
Miami Fort	Miami Fort GT5	7.00	-	-	-	-	-
Miami Fort	Miami Fort GT6	7.00	-	-	-	-	-
Miami Fort	Miami Fort 5	3.00	-	-	-	-	-
Miami Fort	Miami Fort 6	3.00	-	-	-	-	-
Miami Fort	Miami Fort 7	3.00	-	-	-	-	-
Miami Fort	Miami Fort 8	3.00	-	-	-	-	-
Stuart	Stuart 1	3.00	-	-	-	-	-
Stuart	Stuart 2	3.00	-	-	-	-	-
Stuart	Stuart 3	3.00	-	-	-	-	-
Stuart	Stuart 4	3.00	-	-	-	-	-
Woodsdale	Woodsdale GT1	7.00	216	111	-	-	-
Woodsdale	Woodsdale GT2	7.00	105	-	-	-	-
Woodsdale	Woodsdale GT3	7.00	124	-	-	-	-
Woodsdale	Woodsdale GT4	7.00	125	-	-	-	-
Woodsdale	Woodsdale GT5	7.00	123	-	-	-	-
Woodsdale	Woodsdale GT6	7.00	125	-	-	-	-
Zimmer	Zimmer 1	4.00	35,954	36,853	37,774	38,719	19,843
Total			36,773	36,964	37,774	38,719	19,843

CONFIDENTIAL, PROPRIETARY
TRADE SECRET