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July 16, 2002

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-VIA HAND DELIVERY-

Ms. Blanca S. Bayó
Division of the Commission Clerk
and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket Nos. 020262-EI and 020263-EI

Dear Ms. Bayó:

On March 22, 2002, Florida Power & Light Company ("FPL") filed a Petition for Determination of Need for an Electrical Power Plant - Martin Unit 8 and a Petition for Determination of Need for an Electrical Power Plant - Manatee Unit 3. FPL's two petitions were assigned Docket Nos. 020262-EI and 020263-EI, respectively.

On April 22, 2002, FPL moved to hold both proceedings in abeyance to allow FPL to undertake a Supplemental Request for Proposals (Supplemental RFP). On April 29, 2002, FPL filed an emergency motion for waiver of Rule 25-22.080(2), F.A.C., to allow deferral of the hearing schedule if, as a result of the Supplemental RFP, Martin Unit 8 and Manatee Unit 3 were determined to be the most cost-effective alternatives to meet FPL's 2005 and 2006 need. By Order No. PSC-02-0571-PCO-EI, Commissioner Deason, acting as prehearing officer, substantially granted FPL's emergency motion to hold both proceedings in abeyance, and by Order No. PSC-02-0703-PCO-EI, the Commission granted FPL's emergency waiver of Rule 25-22.080(2).

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FPL has completed its Supplemental RFP. FPL's analysis shows that Martin Unit 8 and Manatee Unit 3 are the most cost-effective options to meet FPL's 2005 and 2006 need for capacity. Consequently, FPL is now prepared, consistent with Order Nos. PSC-02-0571-PCO-EI

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and PSC-02-0703-PCO-EI, for the Commission to proceed with its evaluation of the need for those two units in Docket Nos. 020262-EI and 020263-EI. The documents enclosed herewith, as described below, provide the information required for that evaluation.

Enclosed for filing on behalf of FPL in Docket Nos. 020262-EI and 020263-EI are the original and fifteen copies of:

- (1) FPL's Motion for Leave to Amend Petitions for Determination of Need
- (2) FPL's Amended Petition for Determination of Need for an Electrical Power Plant-Martin Unit 8
- (3) FPL's Amended Petition for Determination of Need for an Electrical Power Plant-Manatee Unit 3

Because the same analysis supported FPL's assessment of its 2005 and 2006 capacity needs and its determination that Martin Unit 8 and Manatee Unit 3 were the most cost-effective alternatives to meet the needs, FPL previously filed a motion to consolidate both dockets. Consistent with its motion to consolidate, FPL filed along with its original Need Determination petitions a single Need Study for Electrical Power Plant and a single set of Need Study Appendices, as well as a common set of testimony for both dockets. FPL continues to seek consolidation of these dockets for hearing.

In support of its amended Petitions for Determination of Need for Martin Unit 8 and Manatee Unit 3, FPL is filing the original and 15 copies of the following documents:

- (1) Need Study For Electrical Power Plant, 2005-2006
- (2) Need Study Appendices A - D
- (3) Need Study Appendices E - J
- (4) Need Study Appendices K - O
- (5) Direct Testimony of Dr. William E. Avera
- (6) Direct Testimony of C. Dennis Brandt
- (7) Direct Testimony of Moray P. Dewhurst
- (8) Direct Testimony of Leonardo E. Green
- (9) Direct Testimony of Rene Silva
- (10) Direct Testimony of Dr. Steven R. Sim

- (11) Direct Testimony of Donald R. Stillwagon
- (12) Direct Testimony of Alan S. Taylor
- (13) Direct Testimony of William L. Yeager
- (14) Direct Testimony of Gerard Yupp

These documents reflect the results of FPL's Supplemental RFP and supercede the Need Study and Appendices and its Direct Testimony filed on March 22, 2002, in support of its initial Petitions for Determination of Need. Therefore, FPL hereby withdraws the March 22 Need Study and Appendices and the March 22 Direct Testimony.

Copies of the enclosed documents, are being provided to counsel for all parties of record. Under separate cover letter, FPL is filing its confidential appendices to the Need Study and a Request for Confidential Classification for the confidential appendices.

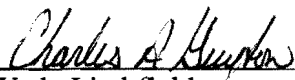
With the interruption of these proceedings for the Supplemental RFP, it is important that FPL's need determination proceedings be heard expeditiously. Prior to the Commission's granting of FPL's Emergency Motion To Hold The Proceedings In Abeyance, the parties had agreed to a schedule that would result in a hearing on October 2-4, 2002, a Commission decision on November 19, 2002, and a final order no later than December 4, 2002. FPL needs to preserve this schedule in order to meet its scheduled in-service date of June 2005 for both Martin Unit 8 and Manatee Unit 3. To facilitate this schedule, FPL has: (a) included more detailed data in the enclosed Need Study and Appendices than is required by Commission rule; (b) filed its direct testimony along with its amended petitions; (c) worked out with the intervenors free access to the primary analytical tools used in conducting the economic analysis of the Supplemental RFP; (d) agreed to a Confidentiality Agreement and process to allow intervenor access to most confidential data; and (e) agreed to expedited discovery. FPL will continue to work with the Commission and the parties to facilitate the Commission's prompt consideration of these proceedings.

Any delay in these proceedings would place at risk the in-service dates of Martin Unit 8 and Manatee Unit 3. In the event of delay, FPL would not achieve its 20 percent reserve margin criteria (or even a 15 percent reserve margin) in the summer of 2005. Without purchases of capacity to replace these facilities, an option which may not be available for the full capacity of these units, the reliability of FPL's system could be significantly adversely impacted to the detriment of FPL's customers. In the event of a delay, if FPL were to attempt to purchase capacity and energy to replace these units, FPL likely would pay higher costs than the costs it would incur if these units had met their in-service dates. Thus, delay also would adversely impact the costs paid by FPL's customers.

Because a delay would cause adverse impacts upon FPL's customers, FPL respectfully requests that these proceedings be processed according to the previously agreed schedule and that an Order on Procedure be issued. Such an order should place reasonable limits on discovery, encourage intervenors to coordinate discovery as they have previously agreed to do,

expedite discovery as previously agreed and set forth the agreed-to schedule, thereby facilitating the administration of these proceedings.

Respectfully submitted,



R. Wade Litchfield
Charles A. Guyton

Attorneys for Florida Power
& Light Company

CAG/gc
Enclosures

cc: Counsel for Parties of Record

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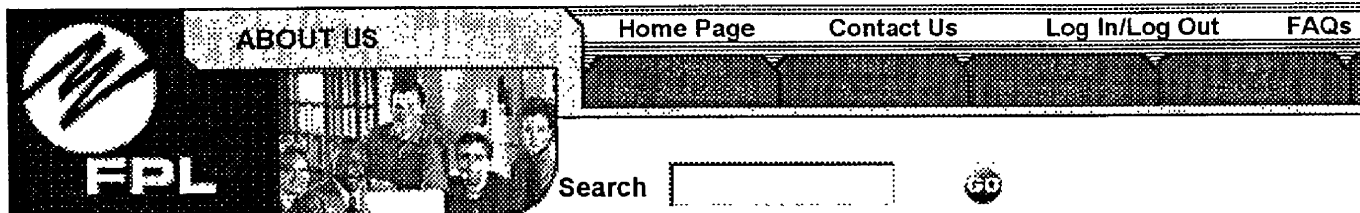
Need Study For Electrical Power Plant 2005 – 2006

APPENDICES K - O

DOCUMENT NUMBER-DATE

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[Power Line Projects](#)
[Quality](#)
[History](#)
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2002 Questions and Answers Relating to FPL's Supplemental Request for Proposals for Capacity

[Q. How do we submit questions to FPL regarding the Supplemental RFP process?](#) | [Q. Will all submitted questions be answered?](#) | [Q. How long will it take to post answers to these questions on the Web site?](#) | [Q. For what length of time will FPL accept questions for this Web site?](#) | [Q. Will any of the questions and answers that FPL posted on its previous Web site for its August 13, 2001, RFP process be posted on the new Web site?](#) | [Q. Is there a fee to submit a proposal to the Supplemental RFP?](#) | [Q. If we previously submitted a proposal in response to the August 13, 2001, RFP, is that previous proposal still "in play" for the new analysis?](#) | [Q. Will each proposal submitted be evaluated for both a 2005 start date and a 2006 start date?](#) | [Q. What other changes have been made to the RFP forms?](#) | [Q. Both the Supplemental RFP document and the transmittal note that accompanied it made a point of stressing that Bidders need to provide complete information and that the information needs to be presented in the format indicated on the forms. What types of mistakes/confusing information should Bidders be aware of that FPL has seen on the previous proposal submittals?](#) | [Q. Will another newspaper notice be required for a resubmitted proposal?](#) | [Q. What is FPL expecting in the two-week Initial Negotiation period between the Short List Announcement scheduled for June 18 and the End of the Initial Negotiating Period scheduled for July 2?](#) | [Q. Under Item 4, "The estimated total direct costs" is not defined. Please define "total direct costs" and specifically what components make up these costs, such as water lines, injection wells and local permits? Is "total direct costs" comparable to an EPC contract? \(5/3/02\)](#) | [Q. Is the planned unit data comparable to all costs in a turnkey contract? If not, what costs are not included? \(5/3/02\)](#) | [Q. Under Item 5, revenue, what are the components that make up revenue? Does revenue include any fixed/variable O&M or fuel recovery? \(5/3/02\)](#) | [Q. Under Item 8, is the fixed O&M and capital replacement an annual cost? \(5/3/02\)](#) | [Q. Under Item 10, is the heat rate HHV or LHV? \(5/3/02\)](#) | [Q. Will FPL allow a developer to build at one of FPL's existing plant sites? \(5/8/02\)](#) | [Q. Do the cost and operating assumption per project change for the FPL self-build options if only one of the plants is built? \(5/13/02\)](#) | [Q. It appears that the heat rates identified for the FPL self-build options are for new and clean equipment in HHV. Please confirm. What is the degradation assumed for the units heat rate and output? For what period of time is the heat rate and output guaranteed? What happens if the actual heat rate is higher or the actual output is lower? \(5/13/02\)](#) | [Q. At what point in the FPL self-build unit is the heat rate measured? Is the heat rate net of natural gas preheating? \(5/13/02\)](#) | [Q. What manufacturer and model are the combustion turbines that are being proposed for the FPL self-build option? Are these units under contract by Florida Power & Light or any of its affiliates at this time? If so, what happens to the equipment if the FPL self-build option is not selected in the Supplemental RFP? \(5/13/02\)](#) | [Q. The re-issued RFP has stated costs for fuel transportation that are different from the previous RFP. Why? Has FPL entered into an agreement \(contract\) for fuel transportation for the self-build options? \(5/13/02\)](#) | [Q. With which pipeline, FGT or Gulfstream, does FPL plan to interconnect for the Martin self-build option? The Manatee self-build option? \(5/13/02\)](#) | [Q. Are there other costs \(i.e. commodity charges\) that are incremental to the fixed fuel transportation costs identified for each of the FPL self-build options? If so, what is the charge? Is this charge included in the Fixed O&M cost identified in the FPL self-build options? Is this charge identified in the Variable O&M costs identified in the FPL self-build option? \(5/13/02\)](#) | [Q. Does the FPL self-](#)

build cost include the cost of the facility's switchyard? If so, what is that cost? Are the switchyard costs subject to transmission credits? (5/13/02) | Q. Does FPL assume that transmission credits are granted for the cost of system upgrades made on the FPL transmission system? If so, what is the total amount of these credits? (5/13/02) | Q. Looking at the statutory time frames for completing the need determination process, the Power Plant Siting Act permitting process as well as a realistic construction schedule for the FPL self-build options, it appears unlikely that FPL would be able to achieve a June 2005 in-service date should the self-build options be selected. What are the specific milestones FPL assumes for each of the self-build | Q. What is FPL's strategy should the June 2005 in-service date for the self-build options not be achieved? Is the parent company of FPL providing security against such a failure or will FPL recover the cost of replacement power from its ratepayers? (5/13/02) | Q. The variable O&M costs identified in the Supplemental RFP are different than those identified in the initial RFP. Why? Please confirm that the Variable O&M cost for each of the self-build units is \$0.300 million per year. What are the specific components of this cost for the FPL self-build options? (5/13/02) | Q. The initial RFP identified a pipeline lateral cost of \$6 million associate with the Martin self-build option. Is that cost included in the overall cost of the Martin self-build option in the Supplemental RFP? (5/13/02) | Q. Is FPL planning to modify the existing environmental permits (air and water) for the Martin and Manatee facilities to accommodate the expansions contemplated by the FPL self-build option or will FPL file and seek to obtain new and separate permits for these new units? (5/13/02) | Q. What are the start-up costs for the FPL self-build options? Does FPL charge these units for the electricity used during the start-up process? If so at what rate? What is the energy consumption for each new proposed self-build option? Is it assumed that the entire new facility will be started at the same time (i.e. all the combustion turbines at once)? Is black-start capability | Q. Will FPL use the same fuel projections for its self-build options as it does for Bidder's requesting such treatment? What index is FPL assuming for fuel costs? What is the term? Is the FPL fuel cost assumption an average of the index? What is the publication date of the index FPL used in establishing the fuel costs shown in the Supplemental RFP? (5/13/02) | Q. The FPL self-build options indicate a Planned Outage rate of 2%. Is this rate being guaranteed? Does this adhere to the manufacturer's guidelines for the major equipment assumed in the FPL self-build options? How does FPL calculate this percentage? What is the month by month schedule of the Planned Outages for each of the self-build options for the first five years of operation? What | Q. Should Bidders assume that, based on the statements in section II.A of the RFP, that FPL accepts all of the conditions in the RFP and has no exceptions? (5/13/02) | Q. Is FPL considered a "Bidder" to this RFP? Is FPL required to provide public notice for its self-build options? (5/13/02) | Q. Does FPL have a firm fuel supply agreement for its self-build options? If so, for what duration? In what quantity? What is the commencement date? (5/13/02) | Q. Do the FPL self-build units include duct firing? Power augmentation? Inlet air chilling? Fogging? If so to what extent? (5/13/02) | Q. What pollution control equipment will be utilized in the FPL self-build options? To what level will NOx be controlled? How many tons per year of the following is it estimated will be emitted from each of the FPL self-build options: NOx? SO2? CO? PM10? VOC? (5/13/02) | Q. Will the FPL self-build options meet applicable SIL limits? (5/13/02) | Q. What cooling method will be employed at each of the FPL self-build options? (5/13/02) | Q. Has FPL purchased transmission capacity for its self-build options? Has an interconnection feasibility, stability and facilities study been performed for each of the self-build options? (5/13/02) | Q. What is the expected life of the FPL self-build option? Is FPL using this same period for purposes of depreciation? (5/13/02) | Q. Has FPL identified a primary water supply and discharge point for its self-build options? If so, please specify those points? How many gallons per day of water will be consumed in the cooling process for each of the FPL self-build options? How many gallons per day will be discharged from each of the self-build options? (5/13/02) | Q. What is the projected average annual fixed O&M costs (\$/guaranteed Summer kW) over a ten year period from the In-Service date assuming no escalation for each of the FPL self-build options? Please provide the specific calculation. (5/13/02) | Q. What is the projected average annual variable O&M costs (\$/mwh) over a ten year period from the in-service date assuming no escalation over time of each of the FPL self build options. Please provide the specific calculation.

(5/13/02) | Q. What is the projected average annual capital replacement cost (total dollars/year) over a ten year period from the in-service date assuming no escalation over time for each of the FPL self-build options? Please provide the specific calculation. (5/13/02) | Q. What analytical software will be used to evaluate the various proposals FPL receives from Bidders as well as the FPL self-build options? (5/13/02) | Q. Are the costs identified with the FPL self-build option a guaranteed cost cap or simply estimates that may increase as actual contracts are entered into for each of these new units? (5/13/02) | Q. Does FPL assume FTS? What MQD of FTS does FPL assume for each self-build option? What is the MHQ assumed? (5/13/02) | Q. Are FTS or other fuel transportation charges included in the calculation of the Fuel Charge? Does the \$0.60/MMBTu fuel transportation charge include any specific components? If so what are they? Are there any additional costs of fuel transportation outside of the \$0.60/MMBTu assumption shown for the self-build option? (5/13/02) | Q. How does FPL treat property taxes? What are the assumed property taxes? Are property taxes a direct pass through to the ratepayer? (5/13/02) | Q. How does FPL treat Owners Administration? What is the assumption for Owners Administration for each of the self-build options? Are these costs a direct pass through to the ratepayer? (5/13/02) | Q. What is the start date FPL assumes for construction of the self-build options? What is schedule between mobilization of construction and the in-service date of the FPL self-build options? What are the dates FPL assumes the combustion turbines will be delivered to the FPL self-build option site? The heat recovery steam generators? The steam turbine? What is the back feed date for each of | Q. Will the FPL self-build options be capable of operating in simple cycle mode? (5/13/02) | Q. What is the air emission control technology assumed for the self-build option? What emission rate for NO x, SO2, CO, VOC, PM10? (5/13/02) | Q. Is the construction cost estimate for each of the self-build options based on a firm EPC contract proposal? If not, who is responsible, FPL ratepayers or shareholders, for any cost overruns associated with the FPL self-build options? (5/13/02) | Q. Is the cost of equity assumption for each of the self-build options before or after tax? (5/13/02) | Q. Are there any state or local permits that will be required for the self-build options that will need to be obtained outside of the Power Plant Siting Act process? (5/13/02) | Q. We assume that FPL will perform its evaluation of the self-build options and proposed alternatives on an NPV basis. Please confirm. What is the discount rate that will be used in this evaluation? (5/13/02) | Q. Has FPL completed electric interconnection studies for its self-build options? What is the basis for the cost estimate used in the Supplemental RFP? (5/13/02) | Q. Are the assumptions made relative to the self-build options considered minimum guarantees that FPL is making relative to the self-build options? If FPL self-build options are selected and subsequently do not meet the assumed minimum guarantees, who is responsible for any additional costs that result the FPL ratepayers or the FPL shareholders? (5/13/02) | Q. What is FPL assuming for combustion turbine overhaul costs and the method of accrual for the Martin and Manatee CT's, specifically what does FPL assume is the cost for each fired hour per CT with regard to CT overhauls. (5/13/02) | Q. What does FPL assume for the annual property tax payments at Martin and Manatee? (5/13/02) | Q. What staffing levels and fixed annual labor costs are assumed for Martin and Manatee? (5/13/02) | Q. What is the source of water, the plan for wastewater discharge and the associated costs for each at Martin and Manatee? (5/13/02) | Q. What is the annual accrual for the SCR regeneration and replacement at Martin and Manatee? (5/13/02) | Q. What is the assumed cost for each combustion turbine (equipment only - no erection) at Martin and Manatee? (5/13/02) | Q. What is the assumed cost for each steam turbine (equipment only - no erection) at Martin and Manatee? (5/13/02) | Q. What value does FPL ascribe to dual fuel capability? (5/13/02) | Q. What heat rate and capacity degradation rates are assumed over the life of the units at Martin and Manatee? (5/13/02) | Q. What is the total direct cost in (\$2005) for Martin and Manatee including AFDUC? (5/13/02) | Q. When you levelize a stream of cash flows what interest rate does FPL assume? (5/13/02) | Q. How many hours per is FPL assuming Martin and Manatee will be dispatched? (5/13/02) | Q. What does FPL assume as a debt amortization schedule for the debt associated with Martin and Manatee? (5/13/02) | Q. Is the summer rating for Martin and Manatee a gross rating or is it the Net Plant capacity after deducting for ancillary loads associated with operating the units? (5/13/02) | Q. What has FPL assumed for the startup power at Martin and Manatee? What is the assumed variable and fixed cost associated with such power?

(5/13/02) | Q. How many annual starts has FPL assumed for Martin and Manatee?
(5/13/02) | Q. Do the units at Martin and Manatee include evaporative cooling/fogger in the air inlet of the CT's? (5/13/02) | Q. The cover note that accompanied FPL's Supplemental RFP contained the following passage: "Proposals that are incomplete or that provide information in formats different than that called for by the Supplemental RFP's instructions are subject to immediate rejection by FPL". Does this mean that FPL will not give Bidders a chance to correct confusing or incorrect data? (5/13/02) | Q. What relative humidity (RH) does FPL want Bidders to use in development of the Guaranteed Firm Capacity during Summer, Winter and the 75 degree operation modes on Form #4, part 1? (5/13/02) | Q. Can you please clarify that Bidders can submit up to the same number of proposals, in total, as were submitted in the initial RFP, even though one or more of those proposals will be from a different site than proposed in the initial RFP. (5/13/02) | Q. On Form 4, Part 1, please define "turnaround rate" as used in #4, "cold conditions", warm conditions" as used in #6, "hot condition" as used in #7. What are the parameters used to determine each? (5/17/02) | Q. Regarding guaranteed capacity values on Form #4, at what temperature will your evaluation be conducted, and what is the associated humidity for the three temperatures? (5/17/02) | Q. Understanding that new public notices will be required, if a proposal has been submitted to the initial RFP from a legal project entity, can the parent company of that legal project entity submit an equal number of proposals in response to the Supplemental RFP from a different legal project entity not at the same location as the original proposal without having to pay the | Q. Can prior RFP bidders get feedback (from) prior submittals? If so, did the bid satisfy the minimum requirements, if not, why? How did the bidder rank compared to their competitors? (5/17/02) | Q. In section I part D. #8 Completion Security: When does FPL expect this deposit or other form of security to be transacted with the Bidder and can you provide some details which explains FPL's logic on the dollar level of deposit and the related daily draw? (5/17/02) | Q. In section I part H. #3 Start Up Payment: Please define the term dispatch cycle? (5/17/02) | Q. In Section II Part B paragraph 3: FPL has made the Bidder solely responsible for sourcing and contracting for a reliable fuel supply. Its Bidder's understanding that the stipulation was to be removed from the supplemental RFP, please explain? (5/17/02) | Q. In section III part F. 3) Other Considerations: Can FPL provide specific ranking or factoring methodology for the risk factors. (5/17/02) | Q. In section IV part E 7. Facility outages Please provide a dispatch scenario for the Bidders to use in establishing an outage schedule. (5/17/02) | Q. Table VI - 1 and Table VI-2 item 8: Please provide the expected annual hours of operation and the expected number of starts and any other O&M assumptions. (5/17/02) | Q. Table VI - 1 and Table VI-2 item 9: Will the same fuel costs be used in the evaluation for those Bidders who provide no fuel pricing data for their bids? If not, what will be used? (5/17/02) | Q. Table VI - 1 and Table VI-2 item 11: Is the estimate inclusive of all transmission interconnection and integration costs beyond the project specific switchyard? If so, is this cost included in the total cost provided in item 5 above? (5/17/02) | Q. Table VI - 1 and Table VI-2 item 13: Is the equity return of 11.7% listed on a pre or post tax basis. (5/17/02) | Q. Table VI - 1 and Table VI-2 item 12: Concerning water discharge, are the FPL projects planned to have once through cooling? If so, will this affect any other facilities on site, relating to cooling and what would be the cost? (5/17/02) | Q. At what temperature will your evaluation be conducted? (5/17/02) | Q. What is the associated humidity for the three temperatures? (5/17/02) | Q. If a bidder cannot demonstrate a corporate bond or commercial paper rating at the levels indicated on page 20, what options are open to the bidder to demonstrate an acceptable financial position? Will failure to demonstrate such a financial position prevent a bidder from being named to short list? (5/17/02)

Q. How do we submit questions to FPL regarding the Supplemental RFP process?

A. Questions regarding FPL's Supplemental RFP must be sent by e-mail to FPL's RFP Contact Person, Steve Sim. His email address is: steve_r_sim@fpl.com.

Q. Will all submitted questions be answered?

A. Answers to all submitted questions that do not require FPL to reveal confidential information will be posted on this Web site.

Q. How long will it take to post answers to these questions on the Web site?

A. Answers to the submitted questions will be posted as soon as possible and should be posted within several working days.

Q. For what length of time will FPL accept questions for this Web site?

A. FPL will accept questions through May 17 and will post answers to questions received through that date. After May 17, no additional questions will be accepted.

Q. Will any of the questions and answers that FPL posted on its previous Web site for its August 13, 2001, RFP process be posted on the new Web site?

A. No. Since the Supplemental RFP document contains changes from the August 13, 2001, RFP document, some of the answers to questions that were posted on the initial Web site may no longer apply. However, if one wishes to see the questions and answers that were previously posted on the initial Web site, the initial Web site has been reactivated and its address is:

www.fpl.com/about/profile/contents/rfp_faqs.shtml

Q. Is there a fee to submit a proposal to the Supplemental RFP?

A. If you previously submitted one or more proposals to the August 13, 2001, RFP, you will be allowed to submit **the same number of proposals** this time without a fee. However, if you did bid to the August 13, 2001, RFP but now wish to submit a **greater** number of proposals to the Supplemental RFP, each proposal over and above the number you previously submitted to the Supplemental RFP will require an RFP fee when the proposal is submitted. Likewise, if you did not submit a proposal to the August 13, 2001, RFP, then each proposal you now submit to the Supplemental RFP must be accompanied by an RFP fee. The RFP fee is \$10,000 and must be paid by a check payable to "Florida Power & Light Company" at the time the proposal is submitted.

Q. If we previously submitted a proposal in response to the

August 13, 2001, RFP, is that previous proposal still "in play" for the new analysis?

A. No. Unless you resubmit the proposal in response to the Supplemental RFP, and submit it on the revised forms called for in the Supplemental RFP, that original proposal will no longer be considered. Resubmitting this proposal will also count toward the number of proposal submittals that Bidders to the August 13, 2001, RFP are allowed to submit to the Supplemental RFP.

Q. Will each proposal submitted be evaluated for both a 2005 start date and a 2006 start date?

A. If the Bidder fills out the forms indicating that is what is desired, yes. The RFP forms have been modified to request specific information (cost, availability, etc.) for both a 2005 start year and a 2006 start year. If you want the proposal considered for both start years, simply fill in the information for both start years. However, if you only want to be considered for one of these start years, please mark "NA" in the data spaces for the other, "unwanted", start year.

Q. What other changes have been made to the RFP forms?

A. Compared to the August 13, 2001, RFP document, there have been a number of changes made throughout the Supplemental RFP document including the forms. Some of the main changes related to the forms include:

- A proposal must deliver **two** bound copies of the proposal (including the forms) instead of one bound copy. (The completed diskette must also be returned.)
- There is no longer a Notice of Intent to Bid form and, as a result, some of the remaining forms have been renumbered.
- The forms requesting technical and cost information now have spaces to identify separately the incremental capacity, and associated heat rates, for any different operational modes (base operation, duct firing, power augmentation, etc.) of the generating unit(s) upon which the proposal is based. The intent is to get information for each operational mode as if it were a separate generating unit; i.e., to get the operational mode's incremental MW and the heat rate for those incremental MW. Also requested are any limitations on the number of hours that the unit (s) can be run in the various operational modes.
- In regard to the Guaranteed Fuel Transportation Cost, the form now requires the Bidder to make one of three choices. A Bidder can either indicate "FGT" or "Gulfstream", or can provide their own Guaranteed Fuel Transportation Cost (in \$/mmBTU) if another gas supplier will be

used. If either "FGT" or "Gulfstream" is indicated, FPL will apply its forecast of firm transportation prices for that supplier for purposes of proposal evaluation.

Q. Both the Supplemental RFP document and the transmittal note that accompanied it made a point of stressing that Bidders need to provide complete information and that the information needs to be presented in the format indicated on the forms. What types of mistakes/confusing information should Bidders be aware of that FPL has seen on the previous proposal submittals?

A. Confusing or incomplete data information that was presented in submittals to the August 13, 2001, RFP came in many forms. Some of the most common problems included:

- leaving data entry columns blank;
- not supplying requested numerical data (such as for the number of hours per year for "Guaranteed Planned Outage Hours") but instead making general statements such as "will meet manufacturer's recommended practices";
- changing the "units" for which data is requested (such as "\$/MWH" to "\$/year"); and,
- providing the first year of cost data and then stating that the Bidder wishes payments to be made according to an index for which no future forecast is readily available. (However, FPL will accept a cost for the first year and instructions to escalate annually at CPI, PPI, etc.; i.e., indices for which future forecast values exist and which are readily available.)

Incomplete or confusing data in a proposal such as that presented in the examples above will be grounds for immediate dismissal of the proposal.

Q. Will another newspaper notice be required for a resubmitted proposal?

A. The Public Service Commission's Bidding Rule requires that a newspaper notice be published "...in a newspaper of general circulation in each county in which the participant's proposed generating facility would be located..." (See page 14 of the Supplemental RFP for the full set of requirements for this notification.)

For purposes of the Supplemental RFP, FPL will interpret the newspaper notice provision of the Bidding Rule as follows:

- The newspaper notice will apply to **new** generating units only.

Therefore, proposals based on a generating unit(s) that are currently operating or currently under construction do not require a newspaper notice.

· In regard to resubmitting proposals that were previously submitted to FPL's August 13, 2001, RFP, new newspaper notices are **not** required **only if** the new generating unit in a resubmitted proposal is **identical** in regard to location, size, and fuel type. Changes to any one of these plant characteristics in a "resubmitted" proposal will be interpreted by FPL as requiring a new newspaper notice.

· All new bids will require a newspaper notice that complies fully with the requirements of the Bidding Rule.

Q. What is FPL expecting in the two-week Initial Negotiation period between the Short List Announcement scheduled for June 18 and the End of the Initial Negotiating Period scheduled for July 2?

A. FPL is expecting that the Bidders who are named in the Short List Announcement will be prepared to meet with FPL at any time during that two-week period. FPL will then provide more detail on contractual language during the period and attempt to determine whether further negotiations will likely lead to successful completion of contracts. FPL expects that Bidders will be flexible regarding meeting dates and times during that period.

Q. Under Item 4, "The estimated total direct costs" is not defined. Please define "total direct costs" and specifically what components make up these costs, such as water lines, injection wells and local permits? Is "total direct costs" comparable to an EPC contract? (5/3/02)

A. FPL believes that this question actually refers to item 5 on Tables VI-1 and VI-2.

The "total direct costs" is defined as all total plant, transmission interconnection and integration costs excluding AFUDC in 2005 \$. The costs include all costs associated with licensing, engineering/design, procurement, construction, start-up and commissioning.

The "total direct costs" are not comparable to an EPC contract.

Q. Is the planned unit data comparable to all costs in a turnkey contract? If not, what costs are not included? (5/3/02)

A. The planned unit data contains all incremental costs for the

incremental capacity to be supplied by the new unit. Any turnkey project proposal should also include all costs associated with the capacity to be supplied by the offered generating unit.

Q. Under Item 5, revenue, what are the components that make up revenue? Does revenue include any fixed/variable O&M or fuel recovery? (5/3/02)

A. FPL believes that this question actually refers to item 6 on Tables VI-1 and VI-2.

The "estimated annual levelized revenue requirements with AFUDC" values shown in these tables represent the levelized amount necessary to cover all fixed costs including capital costs (with AFUDC), fixed O&M, and capital replacement. No variable costs (variable O&M or fuel) are included.

Q. Under Item 8, is the fixed O&M and capital replacement an annual cost? (5/3/02)

A. Yes.

Q. Under Item 10, is the heat rate HHV or LHV? (5/3/02)

A. HHV.

Q. Will FPL allow a developer to build at one of FPL's existing plant sites? (5/8/02)

A. The Supplemental RFP states on page 13: "The Bidder is responsible for the location, acquisition, and development of the plant site and other needed land which is needed for new generating units." The intent of this passage was to direct Bidders to acquire their own land for any new generating unit upon which their capacity bid would be based.

Q. Do the cost and operating assumption per project change for the FPL self-build options if only one of the plants is built? (5/13/02)

A. The cost might change depending upon which FPL construction option is selected and what outside proposals would be combined with the one FPL construction option to meet FPL's total capacity needs for 2005 and 2006. The phrase "operating assumption" in this question is unclear.

Q. It appears that the heat rates identified for the FPL self-build options are for new and clean equipment in HHV.

Please confirm. What is the degradation assumed for the units heat rate and output? For what period of time is the heat rate and output guaranteed? What happens if the actual heat rate is higher or the actual output is lower? (5/13/02)

A. The heat rate identified for the FPL self-build options are HHV and represent the projected average heat rate between the time the unit has come "out" of a major overhaul and before it is taken out-of-service for a major overhaul. Not applicable. The heat rate would be higher or the output would be lower.

Q. At what point in the FPL self-build unit is the heat rate measured? Is the heat rate net of natural gas preheating? (5/13/02)

A. At the generator terminal. The energy used to heat the natural gas is included in the estimated net plant output and net plant heat rate.

Q. What manufacturer and model are the combustion turbines that are being proposed for the FPL self-build option? Are these units under contract by Florida Power & Light or any of its affiliates at this time? If so, what happens to the equipment if the FPL self-build option is not selected in the Supplemental RFP? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. The re-issued RFP has stated costs for fuel transportation that are different from the previous RFP. Why? Has FPL entered into an agreement (contract) for fuel transportation for the self-build options? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. With which pipeline, FGT or Gulfstream, does FPL plan to interconnect for the Martin self-build option? The Manatee

self-build option? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. Are there other costs (i.e. commodity charges) that are incremental to the fixed fuel transportation costs identified for each of the FPL self-build options? If so, what is the charge? Is this charge included in the Fixed O&M cost identified in the FPL self-build options? Is this charge identified in the Variable O&M costs identified in the FPL self-build option? (5/13/02)

A. Fuel commodity costs will also be used in the evaluation of all options. These fuel commodity costs will be based on a fuel cost forecast that will be finalized prior to receipt of all proposals. No. No.

Q. Does the FPL self-build cost include the cost of the facility's switchyard? If so, what is that cost? Are the switchyard costs subject to transmission credits? (5/13/02)

A. Yes. Not applicable. Not applicable.

Q. Does FPL assume that transmission credits are granted for the cost of system upgrades made on the FPL transmission system? If so, what is the total amount of these credits? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. Looking at the statutory time frames for completing the need determination process, the Power Plant Siting Act permitting process as well as a realistic construction schedule for the FPL self-build options, it appears unlikely that FPL would be able to achieve a June 2005 in-service

date should the self-build options be selected. What are the specific milestones FPL assumes for each of the self-build options to meet the June 2005 in-service date? What is the construction schedule for the each of the FPL self-build option? What is the remedy to FPL ratepayers should the self-build options be selected and fail to achieve the June 2005 in-service date? Is the parent company of FP&L going to post the security required in the Supplemental RFP to secure the self-build options should they be selected and not achieve the in-service date identified in the Supplemental RFP? What is the permitting schedule for the PPSA process for each of the FPL self-build options? Please list the specific milestone FPL must meet to achieve a June 2005 in service date for the self build options? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. What is FPL's strategy should the June 2005 in-service date for the self-build options not be achieved? Is the parent company of FPL providing security against such a failure or will FPL recover the cost of replacement power from its ratepayers? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. The variable O&M costs identified in the Supplemental RFP are different that those identified in the initial RFP. Why? Please confirm that the Variable O&M cost for each of the self-build units is \$0.300 million per year. What are the specific components of this cost for the FPL self-build options? (5/13/02)

A. The estimated variable O&M is \$0.30 million (2001\$).

Q. The initial RFP identified a pipeline lateral cost of \$6

million associate with the Martin self-build option. Is that cost included in the overall cost of the Martin self-build option in the Supplemental RFP? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. Is FPL planning to modify the existing environmental permits (air and water) for the Martin and Manatee facilities to accommodate the expansions contemplated by the FPL self-build option or will FPL file and seek to obtain new and separate permits for these new units? (5/13/02)

A. FPL has filed a Site Certification Application (SCA) with the FDEP for both the Martin and Manatee self-build options. Under the Florida Electrical Power Plant Siting Act (PPSA), the SCA serves as the application for all required local, regional, and state approvals (i.e., the license granted by the Siting Board for the construction and operation of the facilities). To the extent allowed by law, existing permits will be modified or new permits will be issued as part of the PPSA certification process. In addition, each project will obtain a PSD (air) permit.

Q. What are the start-up costs for the FPL self-build options? Does FPL charge these units for the electricity used during the start-up process? If so at what rate? What is the energy consumption for each new proposed self-build option? Is it assumed that the entire new facility will be started at the same time (i.e. all the combustion turbines at once)? Is black-start capability assumed for the self-build options? (5/13/02)

A. The per startup costs for both options are \$8,000 (Hot), \$12,000 (Warm), and \$16,000 (Cold). There are no electrical demand charges or energy usage charges included in the FPL startup costs.

Q. Will FPL use the same fuel projections for its self-build options as it does for Bidder's requesting such treatment? What index is FPL assuming for fuel costs? What is the term? Is the FPL fuel cost assumption an average of the index? What is the publication date of the index FPL used in establishing the fuel costs shown in the Supplemental RFP?

(5/13/02)

A. Yes. FPL will use a fuel cost forecast that will be finalized before all of the proposals are received. "Not applicable" is the response to the remaining parts of this question.

Q. The FPL self-build options indicate a Planned Outage rate of 2%. Is this rate being guaranteed? Does this adhere to the manufacturer's guidelines for the major equipment assumed in the FPL self-build options? How does FPL calculate this percentage? What is the month by month schedule of the Planned Outages for each of the self-build options for the first five years of operation? What term are the Planned and Forced outage rates guaranteed for the self-build options? Is the 2% Planned Outage rate an average or guaranteed actual rate? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery. The Planned Outage Factor estimate is 2%.

Q. Should Bidders assume that, based on the statements in section II.A of the RFP, that FPL accepts all of the conditions in the RFP and has no exceptions? (5/13/02)

A. FPL is not a bidder; FPL is soliciting bids.

Q. Is FPL considered a "Bidder" to this RFP? Is FPL required to provide public notice for its self-build options? (5/13/02)

A. FPL is not a bidder; FPL is soliciting bids. FPL provides public notice of its planned construction options each year in its Ten Year Site Plan.

Q. Does FPL have a firm fuel supply agreement for its self-build options? If so, for what duration? In what quantity? What is the commencement date? (5/13/02)

A. No.

Q. Do the FPL self-build units include duct firing? Power augmentation? Inlet air chilling? Fogging? If so to what extent? (5/13/02)

A. Yes. No. No. Yes. The Site Certification Application submitted for each project is based on a maximum duct burner heat input of 550 MMBtu/hr per HRSG. The inlets of all the CT's will be outfitted with a fogging system, which would normally be utilized when the ambient air temperature is greater than 60° F.

Q. What pollution control equipment will be utilized in the FPL self-build options? To what level will NOx be controlled? How many tons per year of the following is it estimated will be emitted from each of the FPL self-build options: NOx? SO2? CO? PM10? VOC? (5/13/02)

A. Pollution control equipment and emission information can be found in the Site Certification Applications for each unit. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. Will the FPL self-build options meet applicable SIL limits? (5/13/02)

A. Yes

Q. What cooling method will be employed at each of the FPL self-build options? (5/13/02)

A. The existing cooling water system (i.e., cooling ponds) at Martin and Manatee will be used at each of the FPL self-build options. The Martin self-build option includes an optional supplemental cooling tower to the existing cooling pond.

Q. Has FPL purchased transmission capacity for its self-build options? Has an interconnection feasibility, stability and facilities study been performed for each of the self-build options? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. What is the expected life of the FPL self-build option? Is

**FPL using this same period for purposes of depreciation?
(5/13/02)**

A. The expected life is 25 years. The book depreciation period is 25 years and the tax depreciation is 20 years.

Q. Has FPL identified a primary water supply and discharge point for its self-build options? If so, please specify those points? How many gallons per day of water will be consumed in the cooling process for each of the FPL self-build options? How many gallons per day will be discharged from each of the self-build options? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. What is the projected average annual fixed O&M costs (\$/guaranteed Summer kW) over a ten year period from the In-Service date assuming no escalation for each of the FPL self-build options? Please provide the specific calculation. (5/13/02)

A. FPL does not have a fixed O&M value for \$/guaranteed summer kw. FPL's projected values for fixed O&M are \$1.87/kw-year for the Martin conversion and \$2.71/kw-year for the Manatee unit. Both values are in 2001\$. Not applicable.

Q. What is the projected average annual variable O&M costs (\$/mwh) over a ten year period from the in-service date assuming no escalation over time of each of the FPL self build options. Please provide the specific calculation. (5/13/02)

A. \$0.037/mwh is 2001\$ for both FPL construction options. Not applicable.

Q. What is the projected average annual capital replacement cost (total dollars/year) over a ten year period from the in-service date assuming no escalation over time for each of the FPL self-build options? Please provide the specific calculation. (5/13/02)

A. \$5.68 million/year for the Martin conversion and \$11.35 million/year for the Manatee unit. Both values are in 2001\$. Not applicable.

Q. What analytical software will be used to evaluate the various proposals FPL receives from Bidders as well as the FPL self-build options? (5/13/02)

A. EGEAS, EXCEL, and the Response Surface Model will be used. Other models/computer programs which have not yet been identified may also be used.

Q. Are the costs identified with the FPL self-build option a guaranteed cost cap or simply estimates that may increase as actual contracts are entered into for each of these new units? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. Does FPL assume FTS? What MQD of FTS does FPL assume for each self-build option? What is the MHQ assumed? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. Are FTS or other fuel transportation charges included in the calculation of the Fuel Charge? Does the \$0.60/MMBTu fuel transportation charge include any specific components? If so what are they? Are there any additional costs of fuel transportation outside of the \$0.60/MMBTu assumption shown for the self-build option? (5/13/02)

A. Fuel commodity costs will also be used in the evaluation of all options. These fuel commodity costs will be based on a fuel cost forecast that will be finalized prior to receipt of all proposals. Not

applicable. Not applicable. Not applicable.

Q. How does FPL treat property taxes? What are the assumed property taxes? Are property taxes a direct pass through to the ratepayer? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. How does FPL treat Owners Administration? What is the assumption for Owners Administration for each of the self-build options? Are these costs a direct pass through to the ratepayer? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. What is the start date FPL assumes for construction of the self-build options? What is schedule between mobilization of construction and the in-service date of the FPL self-build options? What are the dates FPL assumes the combustion turbines will be delivered to the FPL self-build option site? The heat recovery steam generators? The steam turbine? What is the back feed date for each of the self-build options? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. Will the FPL self-build options be capable of operating in simple cycle mode? (5/13/02)

A. Yes.

Q. What is the air emission control technology assumed for the self-build option? What emission rate for NO x, SO2, CO, VOC, PM10? (5/13/02)

A. This information can be found in the Site Certification Application for each unit.

Q. Is the construction cost estimate for each of the self-build options based on a firm EPC contract proposal? If not, who is responsible, FPL ratepayers or shareholders, for any cost overruns associated with the FPL self-build options? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. Is the cost of equity assumption for each of the self-build options before or after tax? (5/13/02)

A. Before tax.

Q. Are there any state or local permits that will be required for the self-build options that will need to be obtained outside of the Power Plant Siting Act process? (5/13/02)

A. As a precedent to the PPSA land use hearing for the FPL Manatee self-build option, a local zoning change will be sought from Manatee County for a portion of the site. No other local or state permits outside the PPSA process are anticipated for the FPL self-build options.

Q. We assume that FPL will perform its evaluation of the self-build options and proposed alternatives on an NPV basis. Please confirm. What is the discount rate that will be used in this evaluation? (5/13/02)

A. The economic portion of FPL's evaluation will be performed on a CPVRR basis. FPL will finalize a discount rate to be used in the evaluation prior to receipt of all proposals.

Q. Has FPL completed electric interconnection studies for its self-build options? What is the basis for the cost

estimate used in the Supplemental RFP? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. Are the assumptions made relative to the self-build options considered minimum guarantees that FPL is making relative to the self-build options? If FPL self-build options are selected and subsequently do not meet the assumed minimum guarantees, who is responsible for any additional costs that result the FPL ratepayers or the FPL shareholders? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. What is FPL assuming for combustion turbine overhaul costs and the method of accrual for the Martin and Manatee CT's, specifically what does FPL assume is the cost for each fired hour per CT with regard to CT overhauls. (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. What does FPL assume for the annual property tax payments at Martin and Manatee? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The

purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. What staffing levels and fixed annual labor costs are assumed for Martin and Manatee? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. What is the source of water, the plan for wastewater discharge and the associated costs for each at Martin and Manatee? (5/13/02)

A. Little Manatee River (Manatee) and the St. Lucie Canal (Martin) are the sources of makeup water for the existing cooling ponds at each site that will be used for the new units. The plan for wastewater discharge for each unit is presented in the Site Certification Application for each unit. The last part of the question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. What is the annual accrual for the SCR regeneration and replacement at Martin and Manatee? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. What is the assumed cost for each combustion turbine (equipment only - no erection) at Martin and Manatee? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's

Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. What is the assumed cost for each steam turbine (equipment only - no erection) at Martin and Manatee? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. What value does FPL ascribe to dual fuel capability? (5/13/02)

A. FPL has no predetermined numerical value it ascribes to dual fuel capability/security of fuel delivery arrangements. However, this aspect of the proposals will be considered in the evaluations.

Q. What heat rate and capacity degradation rates are assumed over the life of the units at Martin and Manatee? (5/13/02)

A. For evaluation purposes, no heat rate degradation is assumed for Martin and Manatee. The heat rate values for both units are average values projected over the time frame between the time the unit returns to service from a major overhaul and when it is taken out-of-service for a major overhaul. Also for evaluation purposes no capacity degradation rate is assumed for either unit.

Q. What is the total direct cost in (\$2005) for Martin and Manatee including AFDUC? (5/13/02)

A. \$473 million (2005\$) for Martin and \$566 million (2005\$) for Manatee.

Q. When you levelize a stream of cash flows what interest rate does FPL assume? (5/13/02)

A. FPL will finalize the financial and economic assumptions that will be used in the Supplemental RFP evaluations, including interest/escalation rates, prior to receiving all bids.

Q. How many hours per is FPL assuming Martin and

Manatee will be dispatched? (5/13/02)

A. FPL has no predetermined number of hours it is assuming that Martin and Manatee will be dispatched. In the economic evaluation of all options, the options will be dispatched by the models based on economics and annual availability/outage values.

Q. What does FPL assume as a debt amortization schedule for the debt associated with Martin and Manatee? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. Is the summer rating for Martin and Manatee a gross rating or is it the Net Plant capacity after deducting for ancillary loads associated with operating the units? (5/13/02)

A. Net.

Q. What has FPL assumed for the startup power at Martin and Manatee? What is the assumed variable and fixed cost associated with such power? (5/13/02)

A. This question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP, not to conduct discovery.

Q. How many annual starts has FPL assumed for Martin and Manatee? (5/13/02)

A. FPL will finalize projections of numbers of annual starts for CC and CT unit types prior to the receipt of all bids. These projections will be used in the economic evaluation for all options (outside proposals and Martin/Manatee) of the same type.

Q. Do the units at Martin and Manatee include evaporative cooling/fogger in the air inlet of the CT's? (5/13/02)

A. Yes.

Q. The cover note that accompanied FPL's Supplemental RFP contained the following passage: "Proposals that are incomplete or that provide information in formats different than that called for by the Supplemental RFP's instructions are subject to immediate rejection by FPL". Does this mean that FPL will not give Bidders a change to correct confusing or incorrect data? (5/13/02)

A. Due to the expedited schedule of the Supplemental RFP, FPL reserves the right to immediately reject proposals with incomplete, incorrect, or confusing data.

However, FPL may, at its sole discretion, fax and/or overnight the problem page(s) (or the entire proposal) back to the Bidder for corrections. A very brief time period will be allowed for corrections of the indicated problem(s) and the return of the corrected pages to FPL. If the corrected page(s) are not received by FPL by the date and time specified in FPL's fax/overnight transmittal, that proposal will be rejected and returned to the Bidder. No appeal for yet another chance will be considered by FPL.

Bidders should keep in mind that since the proposals will be reviewed and potentially faxed/overnighted back to them over the 3-day Memorial Day weekend, all Bidders should submit with their proposals a list of fax machine numbers, street addresses for the delivery of overnight mail, and phone numbers where responsible representatives of the Bidder can be reached over this weekend.

Q. What relative humidity (RH) does FPL want Bidders to use in development of the Guaranteed Firm Capacity during Summer, Winter and the 75 degree operation modes on Form #4, part 1? (5/13/02)

A. The values assumed for the FPL self-build options are 50%, 60% and 60%, respectively.

Q. Can you please clarify that Bidders can submit up to the same number of proposals, in total, as were submitted in the initial RFP, even though one or more of those proposals will be from a different site than proposed in the initial RFP. (5/13/02)

A. Bidders who submitted a proposal to FPL's initial (August 13, 2001) RFP are not restricted in regard to the number of proposals that can be submitted to FPL's Supplemental RFP. These Bidders will be allowed to submit the same number of proposals this time without an RFP fee regardless of whether these proposals are at the same locations, or at

different locations, than the locations specified in the proposals submitted to the initial RFP. In other words, the choice of a location does not dictate the need for an RFP fee for Bidders who previously submitted bids; the RFP fee is dictated by the number of proposals.

However, every proposal from such a Bidder that has a change in **location, size (MW), or fuel type** will require a newspaper notice (as required by the Bidding Rule) to be published for that proposal.

Q. On Form 4, Part 1, please define "turnaround rate" as used in #4, "cold conditions", warm conditions" as used in #6, "hot condition" as used in #7. What are the parameters used to determine each? (5/17/02)

A. "Turnaround rate" refers to how quickly a generating unit can "reverse direction"; i.e., how quickly it can begin ramping down if it is now ramping up and vice versa. The parameters for "hot", "warm" and "Cold" conditions are defined on Form #5 (3) on page 43 of the Supplemental RFP.

Q. Regarding guaranteed capacity values on Form #4, at what temperature will your evaluation be conducted, and what is the associated humidity for the three temperatures? (5/17/02)

A. Form #4 requires values for Summer capacity at 95 degrees F., Winter capacity at 35 degrees F., and heat rates at 75 degree F. The relative humidity values for these three temperatures are 50%, 60% and 60%, respectively.

Q. Understanding that new public notices will be required, if a proposal has been submitted to the initial RFP from a legal project entity, can the parent company of that legal project entity submit an equal number of proposals in response to the Supplemental RFP from a different legal project entity not at the same location as the original proposal without having to pay the \$10,000 fee per proposal? Please specifically define "Bidder". (5/17/02)

A. The following example is designed to address this question. Assume that in response to FPL's initial (August 13, 2001) RFP, a legal project entity name ACME Broward, Inc. submitted 4 proposals and that ACME is the parent company of ACME Broward, Inc. Then no RFP evaluation fee of \$10,000 will be charged if 4 (or fewer) proposals are received from any combination of ACME, ACME Broward, Inc., or any other legal project entity whose parent company is ACME. Location of these 4 (or fewer) proposals has no effect on whether the \$10,000 RFP evaluation

fee is required. This evaluation fee is triggered if the number of proposals submitted by any combination of these entities exceed 4.

Q. Can prior RFP bidders get feedback (from) prior submittals? If so, did the bid satisfy the minimum requirements, if not, why? How did the bidder rank compared to their competitors? (5/17/02)

A. Bidders to FPL's initial (August 13, 2001) RFP were provided feedback in regard to these bids in Steve Sim's testimony. All bids (code numbered) were listed in Document SRS - 3 by location, summer capacity, start year, and term of service. From this information each bidder should be able to identify their respective bid(s) code number(s). All of these bids, except one that was rejected for gas tolling, were judged suitable for economic evaluation only. Sixteen of these bids were carried into the final economic evaluations. These sixteen bids (code numbered) are identified in Document SRS - 12. This document enables bidders to see if their bid(s) made it into the top 16 (i.e., 20%) bids.

Q. In section I part D. #8 Completion Security: When does FPL expect this deposit or other form of security to be transacted with the Bidder and can you provide some details which explains FPL's logic on the dollar level of deposit and the related daily draw? (5/17/02)

A. The timing of this deposit or other form of security would be a subject for any negotiations that might be carried out between FPL and a short listed bidder. The second part of this question asks for information that is not needed for a Bidder to prepare a bid that will be compared to all other outside proposals as well as to FPL's construction options. Information about FPL's construction options that is required by the Florida Public Service Commission's Bidding Rule has been presented in FPL's Supplemental RFP. The purpose of the Web site is to clarify the Supplemental RFP.

Q. In section I part H. #3 Start Up Payment: Please define the term dispatch cycle? (5/17/02)

A. The sentence "successful starts are limited to one per dispatch cycle" is intended to convey that only one startup cost will be paid each time a unit is called upon by FPL's System Control Center to start if the unit is successfully started. No startup payment will be made for an unsuccessful start.

Q. In Section II Part B paragraph 3: FPL has made the Bidder solely responsible for sourcing and contracting for a reliable fuel supply. Its Bidder's understanding that the stipulation was to be removed from the supplemental RFP, please

explain? (5/17/02)

A. FPL believes this question refers to Section II, Part B, paragraph 6. (i.e., the next - to - last paragraph on page 13 of the Supplemental RFP). Unless the bidder is proposing a fuel tolling arrangement with FPL, the bidder is solely responsible for sourcing and contracting for a reliable fuel supply.

Q. In section III part F 3) Other Considerations: Can FPL provide specific ranking or factoring methodology for the risk factors. (5/17/02)

A. FPL has no predetermined numerical value or ranking methodology it ascribes to risk factors. However, this aspect of the proposals will be considered in the evaluations.

Q. In section IV part E 7. Facility outages Please provide a dispatch scenario for the Bidders to use in establishing an outage schedule. (5/17/02)

A. FPL expects that each bidder may request a Facility Outage Schedule appropriate to its proposal, subject to the specified constraints and FPL's final approval. Dispatch of the facility will be subject to any final contract terms and FPL's rights consistent with such contract.

Q. Table VI - 1 and Table VI-2 item 8: Please provide the expected annual hours of operation and the expected number of starts and any other O&M assumptions. (5/17/02)

A. FPL does not have a predetermined number of annual hours of operation for FPL's self-build options. These hours are determined by computer modeling for each year according to economics and availability/outage assumptions for all options being considered. For evaluation purposes, FPL assumed 6 "cold" starts per year for all CC options (outside proposals and self-build options).

Q. Table VI - 1 and Table VI-2 item 9: Will the same fuel costs be used in the evaluation for those Bidders who provide no fuel pricing data for their bids? If not, what will be used? (5/17/02)

A. Item 9 includes an estimate for both fuel commodity and firm transportation costs. In regard to the fuel commodity cost, a bidder may guarantee a fuel commodity cost for each year or leave the column blank. If left blank, FPL will use its own fuel commodity price forecast for purposes of proposal evaluation and the same fuel commodity price forecast will be used for evaluating these outside proposals and FPL

self-build options.

In regard to firm transportation costs, a bidder may provide a guaranteed \$/mmBTU cost value for each year or denote "FGT" or "Gulfstream". If a bidder denotes "FGT" or "Gulfstream", FPL will use its projection of FGT or Gulfstream firm transportation costs and these projections of FGT or Gulfstream firm transportation costs will be used for evaluating these outside proposals and FPL's self-build options.

FPL will finalize its fuel price forecasts (commodity and firm transportation) prior to receiving all bids.

Q. Table VI - 1 and Table VI-2 item 11: Is the estimate inclusive of all transmission interconnection and integration costs beyond the project specific switchyard? If so, is this cost included in the total cost provided in item 5 above? (5/17/02)

A. Yes. Yes.

Q. Table VI - 1 and Table VI-2 item 13: Is the equity return of 11.7% listed on a pre or post tax basis. (5/17/02)

A. Pre-tax.

Q. Table VI - 1 and Table VI-2 item 12: Concerning water discharge, are the FPL projects planned to have once through cooling? If so, will this affect any other facilities on site, relating to cooling and what would be the cost? (5/17/02)

A. Yes. No.

Q. At what temperature will your evaluation be conducted? (5/17/02)

A. Form #4 requires values for Summer capacity at 95 degrees F., Winter capacity at 35 degree F., and heat rates at 75 degrees F.

Q. What is the associated humidity for the three temperatures? (5/17/02)

A. The relative humidity values for these 3 temperatures are 50%, 60%, and 60%, respectively.

Q. If a bidder cannot demonstrate a corporate bond or commercial paper rating at the levels indicated on page 20,

what options are open to the bidder to demonstrate an acceptable financial position? Will failure to demonstrate such a financial position prevent a bidder from being named to short list? (5/17/02)

A. The first five paragraphs on page 21 of the Supplemental RFP explains the options that are available to Bidders. Bidders who submit proposals that do not demonstrate their financial position in this way will be quickly contacted after the proposals have been reviewed and asked to supply this information in very short order. At this point, failure to comply will result in the proposals receiving no further consideration.

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FPL's Self-Build Construction Options

New Generation Alternatives	1	2
Alternatives:	4 x 1CC-F Moderate Duct Fired PMR Expansion	4 x 1CC-F Moderate Duct Fired PMT Brownfield
I. CONSTRUCTION (1000) 2005 \$		
Permit/Eng/Fab (months)	24	24
Construction Phase (months)	24	24
Project Total (months)	48	48
Total Direct Cost	\$357,487	\$450,178
Total Indirect Cost	\$24,638	\$31,946
Fuel Backup	\$6,600	\$0
Fuel Expansion/Handling	\$0	\$0
Transmission Expansion (excludes integration)	\$6,750	\$9,841
Railroad & Cars	\$0	\$0
Total Other Cost	\$13,350	\$9,841
Grand Total Cost (2005 \$)	\$395,475	\$491,965
II. PLANT CHARACTERISTICS		
Net Sum 95F Capability (mw) - Base	984	984
Net Win 35F Capability (mw) - Base	1074	1074
Heat Rate btu/kwh 75F100% -Base	6,850	6,850
Duct Firing-Incremental from Base Sum MW 95F	96	96
Duct Firing-Incremental from Base Win MW 35F	95	95
Duct Firing-Incremental from Base Sum Heat Rate 95F	8,770	8,770
Duct Firing-Incremental from Base Win Heat Rate 35F	8,800	8,800
Peak Firing- Incremental from Base Sum MW 95F	27	27
Peak Firing- Incremental from Base Win MW 35F	28	28
Peak Firing- Incremental from Base Sum Heat Rate 95F	5600	5600
Peak Firing- Incremental from Base Win Heat Rate 35F	6000	6000
Note: Peak Firing Limited to 60 Hours/year		
Equiv Avail %- avg	97%	97%
Sched Outage (equiv. wks/yr) - avg	1.0	1.0
Equiv Forced Outage -avg	1.0%	1.0%
III. OPERATION 2001\$		
Total O&M (mm/yr)	2.30	3.24
Fixed (\$/kw - yr)	1.87	2.71
Variable (excl fuel) (\$/mwh)	0.037	0.037
Capital Replace (\$mm/yr)	5.68	11.35
Cold Startup Cost (\$/startup)	\$16,000	\$16,000
IV. SPENDING CURVES		
Year 6	\$0	\$0
Year 5	\$0	\$0
Year 4 (2005)	\$31,077	\$36,895
Year 3 (2004)	\$211,275	\$237,385
Year 2 (2003)	\$142,338	\$174,787
Year 1 (2002)	\$10,785	\$42,898
V. NOTES:		
Equipment	7F 7241 Foggers 2CT/4HRSG&1ST	7F 7241 Foggers 4CT/HRSG&1ST
Cooling	Pond/CT	Pond
SCR's	Yes	Yes

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 2(a) (Summer 2005)</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789MW Incremental) (Generation connected to Martin 230kV substation)</p> <p style="text-align: center;">+</p> <p>TEC System Sale = 200 MW</p> <p style="text-align: center;">+</p> <p>I River Midway = 250 MW (Generation connected to Malabar-Midway and Malabar Emerson 230 kV lines as part of Generation Interconnection Service)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">(Summer 2006)</p> <p>Belle Glade Project = 708 MW (Generation connected to O. River-Corbett 230 kV line. As part of Generator Interconnection Service second Belle Glade Project – Corbett 230 kV circuit required)</p>	<p>New Circuits by Summer 2005</p> <ul style="list-style-type: none"> ⇒ Martin-Indiantown 230 kV #3 ⇒ Indiantown-Bridge 230 kV #2 <p>Upgrades by Summer 2005</p> <ul style="list-style-type: none"> ⇒ Ranch-Homeland 230 kV <p>Upgrades by Summer 2006</p> <ul style="list-style-type: none"> ⇒ Belle Glade Project-Corbett 230 kV #1 ⇒ Belle Glade Project-Corbett 230 kV #2 ⇒ Ranch-Homeland 230 kV ⇒ Corbett-RainTap 230 kV <p>Portfolio 2(a)</p> <p>Total Integration Costs \$ 32,450</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 2(b)</p> <p style="text-align: center;">(Summer 2005)</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p> <p style="text-align: center;">+</p> <p>TEC System Sale = 200 MW</p> <p style="text-align: center;">+</p> <p>I River MidProj = 250 MW (Generation connected to Malabar-Midway and Malabar Emerson 230 kV lines as part of Generation Interconnection Service)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">(Summer 2006)</p> <p>Manatee Buckeye Project = 699 MW (Generation connected to BB-Manatee #1 230 kV line as part of Generation Interconnection Service)</p>	<p>New Circuits by Summer 2005</p> <ul style="list-style-type: none"> ⇒ Martin-Indiantown 230 kV #3 ⇒ Indiantown-Bridge 230 kV #2 <p>Upgrades by Summer 2005</p> <ul style="list-style-type: none"> ⇒ Ranch-Homeland 230 kV <p>Upgrades by Summer 2006</p> <ul style="list-style-type: none"> ⇒ Charlotte-Ft-Myers #2 230 kV <p>Portfolio 2(b)</p> <p>Total Integration Costs \$ 20,750</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 3(a) (Summer 2005)</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p> <p style="text-align: center;">+</p> <p>TEC System Sale = 200 MW</p> <p style="text-align: center;">+</p> <p>FPC System Sale = 50 MW</p> <p style="text-align: center;">+</p> <p>I River Midway = 250 MW (Generation connected to Malabar-Midway and Malabar Emerson 230 kV lines as part of Generation Interconnection Service)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">(Summer 2006)</p> <p>Belle Glade Corbett = 708 MW (Generation connected to O. River-Corbett 230 kV line. As part of Generator Interconnection Service second Belle Glade Corbett Project – Corbett 230 kV circuit required)</p>	<p>New Circuits by Summer of 2005</p> <ul style="list-style-type: none"> ⇒ Martin – Indiantown 230kV #3 ⇒ Indiantown – Bridge 230kV #2 <p>Upgrades by summer of 2005</p> <ul style="list-style-type: none"> ⇒ Ranch – Homeland 230kV ⇒ Corbett – Jog 230kV <p>Upgrades by Summer of 2006</p> <ul style="list-style-type: none"> ⇒ Corbett –Belle Glade Corbett 230kV #1 ⇒ Corbett –Belle Glade Corbett 230kV #1 ⇒ Corbett – Jog 230kV <p style="text-align: right;">Portfolio 3(a) Total Integration Costs \$ 25,150</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 3(b)</p> <p style="text-align: center;">(Summer 2005)</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p> <p style="text-align: center;">+</p> <p>TEC System Sale = 200 MW</p> <p style="text-align: center;">+</p> <p>FPC System Sale = 50 MW</p> <p style="text-align: center;">+</p> <p>I River Midway = 250 MW (Generation connected to Malabar-Midway and Malabar Emerson 230 kV lines as part of Generation Interconnection Service)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">(Summer 2006)</p> <p>Manatee Buckeye Project = 699 MW (Generation connected to BB-Manatee #1 230 kV line as part of Generation Interconnection Service)</p>	<p>New Circuits by Summer of 2005</p> <ul style="list-style-type: none"> ⇒ Martin – Indiantown 230kV #3 ⇒ Indiantown – Bridge 230kV #2 <p>Upgrades by summer of 2005</p> <ul style="list-style-type: none"> ⇒ Ranch – Homeland 230kV ⇒ Corbett – Jog 230kV <p>Upgrades by Summer of 2006</p> <ul style="list-style-type: none"> ⇒ Charlotte-Ft. Myers #2 230kV <p>Portfolio 3(b)</p> <p>Total Integration Costs \$ 20,800</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p align="center">Portfolio 4(a)</p> <p align="center">(Summer 2005) Manatee 4x1 CC = 1107MW (Generation connected to Manatee 230kV substation)</p> <p align="center">+</p> <p align="center">TECO System Sale = 200 MW</p> <p align="center">+</p> <p align="center">(Summer 2006)</p> <p>Belle Glade Corbett = 708MW (Generation connected to O. River- Corbett 230 kV line. As part of Generator Interconnection Service second Belle Glade Corbett Project – Corbett 230 kV circuit required)</p>	<p>Upgrade by Summer of 2005 Orange Rvr - Corbett 230kV Ft. Myers - LaBelle 138kV Charlotte – Calusa 230kV Manatee-Johnson 230kV Manatee-Ringling #3 230kV Ft.Myers – Orange R #1 230kV Ft.Myers – Orange R #2 230kV Charlotte-Ft.Myers #1 230kV Charlotte-Ft.Myers #2 230kV LaBelle - Montura 138kV</p> <p>Upgrade by Summer of 2006 Belle Glade Proj - Corbett # 1 Belle Glade Proj - Corbett #2</p> <p>Portfolio 4(a) Total Integration Costs \$ 51,350</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 4(b) (Summer 2005) Manatee 4x1 CC = 1107MW (Generation connected to Manatee 230kV substation)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">200 MW TECO System sale</p> <p style="text-align: center;">+</p> <p style="text-align: center;">(Summer 2006) Manatee Buckeye Project = 699 MW (Generation connected to BB- Manatee #1 230 kV line as part of Generation Interconnection Service)</p>	<p>Upgrade by Summer of 2005</p> <p>Orange Rvr - Corbett 230kV Ft.Myers – Orange R #1 230kV Ft.Myers – Orange R #2 230kV Charlotte-Ft Myers #2 230kV Charlotte-Ft Myers #1 230kV Charlotte-Calusa #1 230kV Labelle-Montura 138kv Ft Myers-Labelle 138kV Johnson-Manatee 230kV Manatee-Ringling #3 230kV</p> <p>New circuits by Summer 2006 Charlotte-Calusa #2 230kV Manatee-Johnson #2 230kV</p> <p>Upgrade by Summer of 2006 Johnson – Crawley Tap 138kv Ringling – Crawley Tap 138kv Ringling - Polo 230kv Ft.Myers - Calusa #1 230kV Ft.Myers- Calusa #2 230kV Ft.Myers-Orange R #1 230kV Ft.Myers-Orange R #2 230kV Orange Rvr - Corbett 230kV Ft.Myers-Labelle 138kV Labelle-Montura 230kV</p> <p>Portfolio 4(b) Total Integration Costs \$106,500</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 5(a)</p> <p style="text-align: center;">(Summer 2005)</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p> <p style="text-align: center;">+</p> <p>FPC System Sale = 50 MW</p> <p style="text-align: center;">+</p> <p>St. Lucie Midway = 608 MW (Generation connected to Midway-Martin 500 kV line as part of Generation Interconnection Service)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">(Summer 2006)</p> <p>Belle Glade Corbett = 708 MW (Generation connected to O. River-Corbett 230 kV line. As part of Generator Interconnection Service second Belle Glade Corbett Project – Corbett 230 kV circuit required)</p>	<p>New Circuits by Summer of 2005</p> <ul style="list-style-type: none"> ⇒ Martin – Indiantown 230kV #3 ⇒ Indiantown – Bridge 230kV #2 <p>Upgrades by Summer of 2005</p> <ul style="list-style-type: none"> ⇒ Corbett – Jog 230kV ⇒ Ranch – Homeland 230kV <p>Upgrades by Summer of 2006</p> <ul style="list-style-type: none"> ⇒ Corbett – Belle Glade 230kV #1 ⇒ Corbett – Belle Glade 230kV #2 ⇒ Fountain – Jog 230kV ⇒ Corbett – RainTap 230kV ⇒ Ranch – Homeland 230kV ⇒ Corbett – Jog 230kV <p style="text-align: right;">Portfolio 5(a)</p> <p style="text-align: right;">Total Integration Costs \$ 25,550</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p align="center">Portfolio 5(b)</p> <p align="center">(Summer 2005)</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p> <p align="center">+</p> <p>FPC System Sale = 50 MW</p> <p align="center">+</p> <p>St. Lucie Midway = 608 MW (Generation connected to Midway-Martin 500 kV line as part of Generation Interconnection Service)</p> <p align="center">+</p> <p align="center">(Summer 2006)</p> <p>Manatee Buckeye Project = 699 MW (Generation connected to BB-Manatee #1 230 kV line as part of Generation Interconnection Service)</p>	<p>New Circuits by Summer of 2005</p> <ul style="list-style-type: none"> ⇒ Martin – Indiantown 230kV #3 ⇒ Indiantown – Bridge 230kV #2 <p>Upgrades by Summer of 2005</p> <ul style="list-style-type: none"> ⇒ Corbett – Jog 230kV ⇒ Ranch – Homeland 230kV <p>Upgrades by Summer of 2006</p> <ul style="list-style-type: none"> ⇒ Corbett – Jog 230kV <p>Portfolio 5(b)</p> <p>Total Integration Costs \$ 20,750</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p>Portfolio 6(a) Summer 2005 Manatee 4x1 CC = 1107MW (Generation connected to Manatee 230kV substation)</p> <p>+</p> <p>Summer 2005 Indian River-Midway =250MW generation</p> <p>+</p> <p>Summer 2006 Belle Glade Corbett = 708MW (Generation connected to O. River- Corbett 230 kV line. As part of Generator Interconnection Service second Belle Glade Corbett Project – Corbett 230 kV circuit required)</p>	<p>Upgrade by Summer of 2005 Orange Rvr - Corbett 230kV Ft. Myers - LaBelle 138kV Charlotte – Calusa 230kV Manatee-Johnson 230kV Manatee-Ringling #3 230kV Charlotte-Ft.Myers #2 230kV Midway-AdamsPoint 230kV Emerson-IRMid Proj 230kV AdamsPoint-IRMid Proj 230kV Charlotte-Ft.Myers #1 230kV</p> <p>Upgrade by Summer of 2006 Belle Glade Project - Corbett #1 Belle Glade Project - Corbett #2 Corbett-Jog 230kV</p> <p>Portfolio 6(a) Total Integration Costs \$ 51,300</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 6(b)</p> <p style="text-align: center;">(Summer 2005)</p> <p style="text-align: center;">Manatee 4x1 CC = 1107MW (Generation connected to Manatee 230kV substation)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">I River Midway = 250 MW (Generation connected to Malabar- Midway and Malabar Emerson 230 kV lines as part of Generation Interconnection Service)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">(Summer 2006) Manatee Buckeye Project = 699 MW (Generation connected to BB- Manatee #1 230 kV line as part of Generation Interconnection Service)</p>	<p>Upgrade by Summer of 2005 Orange Rvr - Corbett 230kV Ft. Myers - Labelle 138kV Midway-AdamsPoint 230kV Emerson-IRMid Proj 230kV AdamsPoint-IRMid Proj 230kV Charlotte-FtMyers #1 230kV Charlotte-FtMyers #2 230kV Charlotte-Calusa #1 230kV Johnson -Manatee #1 230kV Manatee-Ringling #3 230kV</p> <p>New circuits by Summer 2006 Manatee-Johnson #2 230kV</p> <p>Upgrade by Summer of 2006 Montura - Labelle 138kV Ft.Myers -- Orange R #1 230kV Ft.Myers -- Orange R #2 230kV Charlotte-Ft Myers #2 230kV Charlotte-Calusa #1 230kV Ft. Myers - Labelle 138kV Orange Rvr - Corbett 230kV Charlotte-Ft Myers #1 230kV</p> <p>Portfolio 6(b) Total Integration Costs \$ 50,400</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 7(a)</p> <p style="text-align: center;">(Summer 2005)</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p> <p style="text-align: center;">+</p> <p>Okechobee Midway Project = 506 MW (Generation connected to Sherman-Midway 230 kV line as part of Generator Interconnection Service)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">(Summer 2006)</p> <p>Belle Glade Project = 708 MW (Generation connected to O. River-Corbett 230 kV line. As part of Generator Interconnection Service second Belle Glade Project – Corbett 230 kV circuit required)</p>	<p>New Circuits by Summer 2005</p> <ul style="list-style-type: none"> ⇒ Martin-Indiantown 230 kV #3 ⇒ Indiantown-Bridge 230 kV #2 <p>Upgrades by Summer 2005</p> <ul style="list-style-type: none"> ⇒ Ranch-Homeland 230 kV ⇒ Corbett-Jog 230 kV <p>Upgrades by Summer 2006</p> <ul style="list-style-type: none"> ⇒ Belle Glade Project-Corbett 230 kV #1 ⇒ Belle Glade Project-Corbett 230 kV #2 ⇒ Ranch-Homeland 230 kV ⇒ Corbett-RainTap 230 kV ⇒ Fountain-Jog 230 kV ⇒ Corbett-Jog 230 kV <p>Portfolio 7(a)</p> <p>Total Integration Costs \$ 25,550</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 7(b) (Summer 2005)</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789MW Incremental) (Generation connected to Martin 230kV substation)</p> <p style="text-align: center;">+</p> <p>Okechobee Midway Project 506 MW (Generation connected to Sherman-Midway 230 kV line as part of Generator Interconnection Service)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">(Summer 2006)</p> <p>Manatee Buckeye Project = 699 MW (Generation connected to BB-Manatee #1 230 kV line as part of Generation Interconnection Service)</p>	<p>New Circuits by Summer 2005</p> <ul style="list-style-type: none"> ⇒ Martin-Indiantown 230 kV #3 ⇒ Indiantown-Bridge 230 kV #2 <p>Upgrades by Summer 2005</p> <ul style="list-style-type: none"> ⇒ Ranch-Homeland 230 kV ⇒ Corbett-Jog 230 kV <p>Portfolio 7(b)</p> <p>Total Integration Costs \$ 20,700</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p>Portfolio 8(a) (Summer 2005)</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p> <p style="text-align: center;">+</p> <p>FPC System Sale = 50 MW</p> <p style="text-align: center;">+</p> <p>Okechobee Midway Project 506 MW (Generation connected to Sherman-Midway 230 kV line as part of Generator Interconnection Service)</p> <p style="text-align: center;">+</p> <p>(Summer 2006)</p> <p>Belle Glade Corbett = 708 MW (Generation connected to O. River-Corbett 230 kV line. As part of Generator Interconnection Service second Belle Glade Corbett Project – Corbett 230 kV circuit required)</p>	<p>New Circuits by Summer of 2005</p> <ul style="list-style-type: none"> ⇒ Martin – Indiantown 230kV #3 ⇒ Indiantown – Bridge 230kV #2 <p>Upgrades by summer of 2005</p> <ul style="list-style-type: none"> ⇒ Ranch – Homeland 230kV ⇒ Corbett – Jog 230kV <p>Upgrades by Summer of 2006</p> <ul style="list-style-type: none"> ⇒ Corbett –Belle Glade Corbett 230kV #1 ⇒ Corbett –Belle Glade Corbett 230kV #2 ⇒ Corbett – Jog 230kV ⇒ Fountain – Jog 230kV ⇒ Corbett – Rain Tap 230 kV <p>Portfolio 8(a)</p> <p>Total Integration Costs \$ 25,500</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 8(b) (Summer 2005)</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p> <p style="text-align: center;">+</p> <p>FPC System Sale = 50 MW</p> <p style="text-align: center;">+</p> <p>Okechobee Midway Project 506 MW (Generation connected to Sherman-Midway 230 kV line as part of Generator Interconnection Service)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">(Summer 2006)</p> <p>Manatee Buckeye Project = 699 MW (Generation connected to BB-Manatee #1 230 kV line as part of Generator Interconnection Service)</p>	<p>New Circuits by Summer of 2005</p> <ul style="list-style-type: none"> ⇒ Martin – Indiantown 230kV #3 ⇒ Indiantown – Bridge 230kV #2 <p>Upgrades by summer of 2005</p> <ul style="list-style-type: none"> ⇒ Ranch – Homeland 230kV ⇒ Corbett – Jog 230kV <p>Portfolio 8(b) Total Integration Costs \$ 20,700</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 9(a)</p> <p style="text-align: center;">(Summer 2005) Manatee 4x1 CC = 1107 MW (Generation connected to Manatee 230kV substation) +</p> <p>Okechobee Midway Project 506 MW (Generation connected to Sherman- Midway 230 kV line as part of Generator Interconnection Service) +</p> <p style="text-align: center;">(Summer 2006) Belle Glade Corbett = 708MW (Generation connected to O. River- Corbett 230 kV line. As part of Generator Interconnection Service second Belle Glade Corbett Project – Corbett 230 kV circuit required)</p>	<p>Upgrade by Summer of 2005 Orange Rvr - Corbett 230kV Ft. Myers - LaBelle 138kV Charlotte – Calusa 230kV Manatee-Johnson 230kV Manatee-Ringling #3 230kV Charlotte-Ft.Myers #2 230kV</p> <p>Upgrade by Summer of 2006 Belle Glade Proj - Corbett #1 Belle Glade Proj - Corbett #2 Ranch – Homeland 230kV Corbett – Rainberry Tap 230kV</p> <p>Portfolio 9(a) Total Integration Costs \$ 36,450</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 9(b)</p> <p style="text-align: center;">(Summer 2005) Manatee 4x1 CC = 1107 MW (Generation connected to Manatee 230kV substation)</p> <p style="text-align: center;">+</p> <p>Okechobee Midway Project 506 MW (Generation connected to Sherman- Midway 230 kV line as part of Generator Interconnection Service)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">(Summer 2006) Manatee Buckeye Project = 699 MW (Generation connected to BB- Manatee #1 230 kV line as part of Generation Interconnection Service)</p>	<p>Upgrades by Summer of 2005 Orange Rvr - Corbett 230kV Ft. Myers - Labelle 138kV Charlotte – Calusa 230kV Manatee-Johnson 230kV Manatee-Ringling #3 230kV Charlotte-Ft.Myers #2 230kV</p> <p>New circuits by Summer of 2006 Manatee – Johnson 230kV #2 Charlotte – Calusa 230kV #2</p> <p>Upgrades by Summer of 2006 Ft.Myers – Orange R #1 230kV Ft.Myers – Orange R #2 230kV Ranch – Homeland 230kV Corbett – Rainberry Tap 230kV Johnson – Crawley Tap 138kV Laurelwood - Panacea 230kV Ringling – Polo 230kV Ringling – Crawley Tap 138kV Ft. Myers-Labelle 138kV Labelle-Montura 138kV</p> <p>Portfolio 9(b) Total Integration Costs \$ 52,400</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p align="center">Portfolio 10</p> <p align="center">(Summer 2005)</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p> <p align="center">+</p> <p>St. Lucie Midway = 608 MW (Generation connected to Midway-Martin 500 kV line as part of Generation Interconnection Service)</p> <p align="center">+</p> <p align="center">(Summer 2006)</p> <p>Belle Glade Corbett = 708 MW (Generation connected to O. River-Corbett 230 kV line. As part of Generator Interconnection Service second Belle Glade Corbett Project - Corbett 230 kV circuit required)</p>	<p>New Circuits by Summer of 2005</p> <ul style="list-style-type: none"> ⇒ Martin - Indiantown 230kV #3 ⇒ Indiantown - Bridge 230kV #2 <p>Upgrades by Summer of 2005</p> <ul style="list-style-type: none"> ⇒ Corbett - Jog 230kV ⇒ Ranch - Homeland 230kV <p>Upgrades by Summer of 2006</p> <ul style="list-style-type: none"> ⇒ Corbett - Belle Glade 230kV #1 ⇒ Corbett - Belle Glade 230kV #2 ⇒ Fountain - Jog 230kV ⇒ Corbett - RainTap 230kV ⇒ Ranch - Homeland 230kV ⇒ Corbett - Jog 230kV <p>Portfolio 10</p> <p>Total Integration Costs \$ 25,550</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p align="center">Portfolio 1</p> <p align="center">2005 Manatee 4x1 CC = 1107MW (Generation connected to Manatee 230kV substation)</p> <p align="center">+</p> <p align="center">I River Midway = 250 MW (Generation connected to Malabar- Midway and Malabar Emerson 230 kV lines as part of Generation Interconnection Service)</p> <p align="center">+</p> <p align="center">2006 Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p>	<p>⇒ Upgrades by summer 2005: Orange Rvr – Corbett 230kV Ft.Myers – LaBelle 138kV Charlotte – Calusa 230kV Manatee-Johnson 230kV Manatee-Ringling #3 230kV Charlotte-Ft.Myers #2 230kV Emerson-IRMid Proj 230kV Adams-IRMid Proj 230kV Midway-Adams 230kV Charlotte – Ft. Myers #1</p> <p>⇒ New Circuits by summer 2006: Martin – Indiantown #3 230kV Indiantown – Bridge #2 230kV</p> <p>⇒ Upgrades by summer 2006: Ranch - Homeland 230kV</p> <p>Portfolio 1 Total Integration Costs \$ 56,950</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p align="center">Portfolio 2</p> <p align="center">2005 Manatee 4x1 CC = 1107 MW (Generation connected to Manatee 230kV substation)</p> <p align="center">+</p> <p align="center">2005 FPC System Sale = 50 MW</p> <p align="center">+</p> <p align="center">2006</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p>	<p>⇒ Upgrades by summer 2005: Orange Rvr – Corbett 230kV Ft.Myers – LaBelle 138kV LaBelle-Montura 138kV Charlotte – Calusa 230kV Manatee-Johnson 230kV Manatee-Ringling #3 230kV Charlotte-Ft.Myers #2 230kV Ft.Myers-Orange Riv#1 230kV Ft.Myers-Orange Riv#2 230kV</p> <p>⇒ New Circuits by summer 2006: Martin – Indiantown #3 230kV Indiantown – Bridge #2 230kV</p> <p>Portfolio 2 Total Integration Costs \$ 42,350</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p align="center">Portfolio 3</p> <p align="center">2005</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p> <p align="center">+</p> <p align="center">2005</p> <p>Okechobee Midway Project 506 MW (Generation connected to Sherman-Midway 230 kV line as part of Generator Interconnection Service)</p> <p align="center">+</p> <p align="center">2006</p> <p align="center">Manatee 4x1 CC = 1107 MW (Generation connected to Manatee 230kV substation)</p>	<p>⇒ New Circuits by summer 2005: Martin – Indiantown #3 230kV Indiantown – Bridge #2 230kV</p> <p>⇒ Upgrades by summer 2005: Ranch – Homeland 230kV Corbett – Jog 230kV</p> <p>Upgrades by summer 2006:</p> <p>Charlotte – Calusa 230kV Manatee-Johnson 230kV Manatee-Ringling #3 230kV Charlotte-Ft.Myers #2 230kV</p> <p>Portfolio 3</p> <p>Total Integration Costs \$ 22,100</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (in Thousands)
<p style="text-align: center;">Portfolio 4</p> <p style="text-align: center;">2005</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">2005</p> <p>I River Midway = 250 MW (Generation connected to Malabar-Midway and Malabar Emerson 230 kV lines as part of Generation Interconnection Service)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">2005</p> <p>TECO System Sale = 200 MW</p> <p style="text-align: center;">+</p> <p style="text-align: center;">2006</p> <p>Manatee 4x1 CC = 1107 MW (Generation connected to Manatee 230kV substation)</p>	<p>⇒ New Circuits by summer 2005: Martin – Indiantown #3 230kV Indiantown – Bridge #2 230kV</p> <p>⇒ Upgrades by summer 2005: Ranch - Homeland 230kV</p> <p>⇒ Upgrades by summer 2006: Corbett-Jog 230kV Charlotte-Ft.Myers 230kV #1 Charlotte – Calusa 230kV Manatee-Johnson 230kV Manatee-Ringling #3 230kV Charlotte-Ft.Myers #2 230kV</p> <p>Portfolio 4 Total Integration Costs \$ 36,800</p>

Summer MW and Plant Type	Facilities required for Integration as an FPL Network Resource AND Cost (inThousands)
<p style="text-align: center;">All FPL Plan Year 2005</p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental) (Generation connected to Martin 230kV substation)</p> <p style="text-align: center;">+</p> <p style="text-align: center;">Manatee 4x1 CC = 1107 MW (Generation connected to Manatee 230kV substation)</p>	<p style="text-align: center;">Year 2005</p> <p>⇒ New Circuits: Martin – Indiantown #2 230kV Indiantown – Bridge #2 230kV</p> <p>⇒ Upgrades of existing Circuits: Charlotte – Calusa 230kV Manatee-Johnson 230kV Manatee-Ringling #3 230kV Charlotte-Ft.Myers #2 230kV Ranch - Homeland 230kV</p> <p style="text-align: right;">All FPL Plan Total Integration Costs \$ 22,100</p>

Integration Cash Flow - SRFP

<u>Case/Year</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	<u>2005-06</u>	
ALL FPL-2005														<u>Total</u>	
2002									\$100	\$100	\$150	\$150	\$500		
2003	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$595	\$9,945		
2004	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$595	\$9,945		
2005	\$555	\$400	\$400	\$355									\$1,710		
2006													\$0		
													Total =	\$22,100	\$22,100
ALL OUTSIDE-2006															
2002													\$0		
2003													\$0		
2004				\$50	\$50	\$100	\$100	\$150	\$150	\$200	\$200	\$200	\$1,200		
2005	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$250	\$250	\$250	\$2,550		
2006	\$250	\$200	\$200										\$650		
													Total =	\$4,400	\$4,400
Port 1A -2005															
2002									\$100	\$100	\$150	\$150	\$500		
2003	\$808	\$808	\$808	\$808	\$808	\$808	\$808	\$808	\$808	\$808	\$808	\$808	\$9,696		
2004	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$10,296		
2005	\$360	\$360	\$338										\$1,058		
2006													\$0		
													Total =	\$21,550	
Port 1A -2006															
2002													\$0		
2003	\$100	\$100	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$280	\$280	\$2,280		
2004	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000		
2005	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000		
2006	\$250	\$250	\$170										\$670		
													Total =	\$14,950	\$36,500

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Port 1B-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>			
	2002								\$100	\$100	\$150	\$150	\$500			
	2003	\$2,265	\$2,265	\$2,265	\$2,265	\$2,265	\$2,265	\$2,265	\$2,265	\$2,265	\$2,265	\$2,265	\$2,265	\$27,180		
	2004	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$31,200		
	2005	\$520	\$500	\$500										\$1,520		
	2006													\$0		
															Total = \$60,400	
	Port 1B-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
		2002												\$0		
		2003	\$100	\$100	\$150	\$150	\$495	\$495	\$495	\$495	\$495	\$495	\$495	\$495	\$4,460	
		2004	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$11,880	
		2005	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$990	\$11,880	
		2006	\$530	\$500	\$500										\$1,530	
															Total = \$29,750	\$90,150
	Port 1C -2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002									\$100	\$100	\$150	\$150	\$500			
2003		\$808	\$808	\$808	\$808	\$808	\$808	\$808	\$808	\$808	\$808	\$808	\$808	\$9,696		
2004		\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$10,296		
2005		\$360	\$360	\$338										\$1,058		
2006														\$0		
														Total = \$21,550		
Port 1C -2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>			
	2002												\$0			
	2003	\$100	\$100	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$280	\$280	\$2,280		
	2004	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000		
	2005	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000		
	2006	\$250	\$250	\$170										\$670		
														Total = \$14,950	\$36,500	

Comb 5-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	
2002													\$0	
2003									\$100	\$100	\$150	\$150	\$500	
2004	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600	
2005	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$10,200	
2006	\$400	\$400	\$300										\$1,100	
													Total = \$21,400	
Comb 5-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	
2002													\$0	
2003									\$100	\$100	\$150	\$150	\$500	
2004	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$9,300	
2005	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$9,840	
2006	\$400	\$400	\$260										\$1,060	
													Total = \$20,700	\$42,100

Escalated Integration Cash Flow - SRFP

Case/Year														2005-06	Escalated
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Total	Value
ALL FPL-2005															
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$876	\$876	\$876	\$876	\$876	\$876	\$876	\$876	\$876	\$876	\$876	\$613	\$10,246		\$10,246
2004	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$628	\$10,502		\$10,502
2005	\$599	\$432	\$432	\$383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,845		\$1,845
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total = \$23,093	\$23,093	\$23,093
ALL OUTSIDE-2006															
2002													\$0		\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
2004	\$0	\$0	\$0	\$53	\$53	\$106	\$106	\$158	\$158	\$211	\$211	\$211	\$1,267		\$1,267
2005	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$270	\$270	\$270	\$2,752		\$2,752
2006	\$276	\$221	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718		\$718
													Total = \$4,737	\$4,737	\$4,737
Port 1A -2005															
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$9,990		\$9,990
2004	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$10,872		\$10,872
2005	\$389	\$389	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,142		\$1,142
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total = \$22,504	\$22,504	\$22,504
Port 1A -2006															
2002													\$0		\$0
2003	\$103	\$103	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$288	\$288	\$2,349		\$2,349
2004	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$6,336		\$6,336
2005	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$6,475		\$6,475
2006	\$276	\$276	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740		\$740
													Total = \$15,900	\$38,404	\$15,900

Port 1B-2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$2,334	\$2,334	\$2,334	\$2,334	\$2,334	\$2,334	\$2,334	\$2,334	\$2,334	\$2,334	\$2,334	\$2,334	\$28,003		\$28,003
2004	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$32,946		\$32,946
2005	\$561	\$540	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,640		\$1,640
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total =	\$63,090	\$63,090
Port 1B-2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
2002													\$0		\$0
2003	\$103	\$103	\$155	\$155	\$510	\$510	\$510	\$510	\$510	\$510	\$510	\$510	\$4,595		\$4,595
2004	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$12,545		\$12,545
2005	\$1,068	\$1,068	\$1,068	\$1,068	\$1,068	\$1,068	\$1,068	\$1,068	\$1,068	\$1,068	\$1,068	\$1,068	\$12,821		\$12,821
2006	\$585	\$552	\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690		\$1,690
													Total =	\$31,651	\$94,741
Port 1C -2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$9,990		\$9,990
2004	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$10,872		\$10,872
2005	\$389	\$389	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,142		\$1,142
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total =	\$22,504	\$22,504
Port 1C -2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
2002													\$0		\$0
2003	\$103	\$103	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$288	\$288	\$2,349		\$2,349
2004	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$6,336		\$6,336
2005	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$6,475		\$6,475
2006	\$276	\$276	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740		\$740
													Total =	\$15,900	\$38,404

Port 2A-2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$9,582		\$9,582
2004	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$10,391		\$10,391
2005	\$324	\$216	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508	\$1,090		\$1,090
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total =	\$21,562	\$21,562
Port 2A-2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
2002													\$0		\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52	\$52	\$103	\$103	\$155	\$464		\$464
2004	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$5,069		\$5,069
2005	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$6,475		\$6,475
2006	\$442	\$110	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607		\$607
													Total =	\$12,615	\$34,177
Port 2B-2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$9,582		\$9,582
2004	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$10,391		\$10,391
2005	\$324	\$216	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508	\$1,090		\$1,090
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total =	\$21,562	\$21,562
Port 2B-2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total		
2002													\$0		\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
2004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
2005	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$0	\$0	\$0	\$0	\$0	\$108		\$108
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total =	\$108	\$21,670

\$108

Port 4A-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	
2002									\$100	\$100	\$150	\$150	\$500	\$500
2003	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$16,814	\$16,814
2004	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$19,134	\$19,134
2005	\$712	\$540	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,576	\$1,576
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Total = \$38,024	\$38,024
Port 4A-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	
2002													\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$103	\$155	\$155	\$515	\$515
2004	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$6,336	\$6,336
2005	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$7,770	\$7,770
2006	\$552	\$552	\$276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,381	\$1,381
													Total = \$16,002	\$54,026 \$16,002
Port 4B-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	
2002									\$100	\$100	\$150	\$150	\$500	\$500
2003	\$2,901	\$2,901	\$2,901	\$2,901	\$2,901	\$2,901	\$2,901	\$2,901	\$2,901	\$2,901	\$2,901	\$2,901	\$34,816	\$34,816
2004	\$3,263	\$3,263	\$3,263	\$3,263	\$3,263	\$3,263	\$3,263	\$3,263	\$3,263	\$3,379	\$3,379	\$3,379	\$39,504	\$39,504
2005	\$1,619	\$1,349	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,667	\$3,667
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Total = \$78,487	\$78,487
Port 4B-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	
2002													\$0	\$0
2003	\$103	\$103	\$103	\$155	\$546	\$546	\$546	\$546	\$546	\$546	\$546	\$546	\$4,832	\$4,832
2004	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$13,305	\$13,305
2005	\$1,133	\$1,133	\$1,133	\$1,133	\$1,133	\$1,133	\$1,133	\$1,133	\$1,133	\$1,133	\$1,133	\$1,133	\$13,598	\$13,598
2006	\$773	\$552	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,668	\$1,668
													Total = \$33,403	\$111,890 \$33,403

Port 5A-2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
2002									\$100	\$100	\$150	\$150	\$500	\$500
2003	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$9,582	\$9,582
2004	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$10,391	\$10,391
2005	\$401	\$401	\$341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144	\$1,144
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Total = \$21,616	\$21,616
Port 5A-2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
2002													\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$53	\$53	\$106	\$106	\$158	\$158	\$211	\$211	\$211	\$1,267	\$1,267
2005	\$216	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$3,184	\$3,184
2006	\$276	\$276	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$773	\$773
													Total = \$5,224	\$26,840
Port 5B-2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
2002									\$100	\$100	\$150	\$150	\$500	\$500
2003	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$9,582	\$9,582
2004	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$10,391	\$10,391
2005	\$324	\$216	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508	\$1,144	\$1,144
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Total = \$21,616	\$21,616
Port 5B-2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
2002													\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$54	\$54
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Total = \$54	\$21,670

Port 6A-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	
2002									\$100	\$100	\$150	\$150	\$500	\$500
2003	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$16,814	\$16,814
2004	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$19,134	\$19,134
2005	\$604	\$540	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468	\$1,468
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Total = \$37,916	\$37,916
Port 6A-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	
2002													\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$103	\$155	\$155	\$515	\$515
2004	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$6,336	\$6,336
2005	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$648	\$7,770	\$7,770
2006	\$552	\$552	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436	\$1,436
													Total = \$16,057	\$53,973 \$16,057
Port 6B-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	
2002									\$100	\$100	\$150	\$150	\$500	\$500
2003	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$16,814	\$16,814
2004	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$19,134	\$19,134
2005	\$604	\$540	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468	\$1,468
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
													Total = \$37,916	\$37,916
Port 6B-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	
2002													\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$103	\$155	\$155	\$515	\$515
2004	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$6,336	\$6,336
2005	\$540	\$540	\$594	\$594	\$594	\$594	\$594	\$594	\$594	\$594	\$594	\$594	\$7,015	\$7,015
2006	\$442	\$442	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215	\$1,215
													Total = \$15,081	\$52,997 \$15,081

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Port 6C-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$16,814		\$16,814
2004	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$19,134		\$19,134
2005	\$604	\$540	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468		\$1,468
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total = \$37,916		\$37,916
Port 6C-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002													\$0		\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$103	\$155	\$155	\$515		\$515
2004	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$6,336		\$6,336
2005	\$809	\$809	\$809	\$809	\$809	\$809	\$809	\$809	\$809	\$809	\$809	\$809	\$9,713		\$9,713
2006	\$552	\$552	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,546		\$1,546
													Total = \$18,110	\$56,026	\$18,110
Port 7A-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$9,582		\$9,582
2004	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$10,391		\$10,391
2005	\$401	\$401	\$341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144		\$1,144
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total = \$21,616		\$21,616
Port 7A-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002													\$0		\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
2004	\$106	\$106	\$106	\$174	\$174	\$174	\$174	\$174	\$174	\$174	\$174	\$174	\$1,885		\$1,885
2005	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$324	\$324	\$2,806		\$2,806
2006	\$221	\$221	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514		\$514
													Total = \$5,204	\$26,821	\$5,204
Port 7B-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$9,582		\$9,582
2004	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$10,391		\$10,391
2005	\$401	\$401	\$341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144		\$1,144
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total = \$21,616	\$21,616	\$21,616

Port 8A-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$9,582		\$9,582
2004	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$10,391		\$10,391
2005	\$401	\$401	\$341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144		\$1,144
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total = \$21,616		\$21,616
Port 8A-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002													\$0		\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
2004	\$0	\$0	\$0	\$53	\$53	\$106	\$106	\$158	\$158	\$211	\$211	\$211	\$1,267		\$1,267
2005	\$216	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$3,184		\$3,184
2006	\$276	\$276	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718		\$718
													Total = \$5,169	\$26,785	\$5,169
Port 8B-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$9,582		\$9,582
2004	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$10,391		\$10,391
2005	\$401	\$401	\$341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144		\$1,144
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total = \$21,616	\$21,616	\$21,616
Port 9A -2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$9,990		\$9,990
2004	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$906	\$10,872		\$10,872
2005	\$432	\$270	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980		\$980
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total = \$22,342		\$22,342
Port 9A -2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002													\$0		\$0
2003	\$103	\$103	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$288	\$288	\$2,349		\$2,349
2004	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$6,336		\$6,336
2005	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$540	\$6,475		\$6,475
2006	\$387	\$276	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850		\$850
													Total = \$16,011	\$38,353	\$16,011

Comb 1-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		Total
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$16,814		\$16,814
2004	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$19,134		\$19,134
2005	\$604	\$540	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468		\$1,468
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total =	\$37,916	\$37,916
Comb 1-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		Total
2002													\$0		\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$103	\$155	\$155	\$515		\$515
2004	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$9,821		\$9,821
2005	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$10,619		\$10,619
2006	\$411	\$411	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116		\$1,116
													Total =	\$22,071	\$59,987
Comb 2-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		Total
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$824	\$824	\$824	\$824	\$824	\$824	\$824	\$824	\$824	\$824	\$824	\$824	\$9,891		\$9,891
2004	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$10,771		\$10,771
2005	\$540	\$540	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565		\$1,565
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total =	\$22,727	\$22,727
Comb 2-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		Total
2002													\$0		\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$103	\$155	\$155	\$515		\$515
2004	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$9,821		\$9,821
2005	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$10,619		\$10,619
2006	\$411	\$411	\$239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060		\$1,060
													Total =	\$22,015	\$44,742

Comb 3-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$9,582		\$9,582
2004	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$10,391		\$10,391
2005	\$401	\$401	\$341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144		\$1,144
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total = \$21,616		\$21,616
Comb 3-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002													\$0		\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
2004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$26	\$53	\$106		\$106
2005	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$1,295		\$1,295
2006	\$55	\$28	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110		\$110
													Total = \$1,511	\$23,128	\$1,511
Comb 4-2005	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002									\$100	\$100	\$150	\$150	\$500		\$500
2003	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$798	\$9,582		\$9,582
2004	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$866	\$10,391		\$10,391
2005	\$401	\$401	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,090		\$1,090
2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
													Total = \$21,562		\$21,562
Comb 4-2006	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>		
2002													\$0		\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$103	\$155	\$206	\$206	\$206	\$979		\$979
2004	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$6,336		\$6,336
2005	\$755	\$755	\$755	\$755	\$755	\$755	\$755	\$755	\$755	\$755	\$755	\$755	\$9,065		\$9,065
2006	\$387	\$276	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884		\$884
													Total = \$17,264	\$38,826	\$17,264

Comb 5-2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
2002													\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$103	\$155	\$155	\$515	\$515
2004	\$845	\$845	\$845	\$845	\$845	\$845	\$845	\$845	\$845	\$845	\$845	\$845	\$10,137	\$10,137
2005	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$11,008	\$11,008
2006	\$442	\$442	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215	\$1,215
													Total = \$22,875	\$22,875
Comb 5-2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
2002													\$0	\$0
2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$103	\$155	\$155	\$515	\$515
2004	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$818	\$9,821	\$9,821
2005	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$885	\$10,619	\$10,619
2006	\$442	\$442	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171	\$1,171
													Total = \$22,126	\$45,001
														\$22,126

ALL FPL

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	ALL FPL-2005
TITLE FOR INVESTMENT #2	ALL FPL-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1
2002
2
2
6
2004
5
2005
6
2005
40
2 50%
20

INV. #2
2002
2
2
6
2005
5
2006
6
2006
40
2 50%
20

INV. #3
2002
1
1
1
2004
12
2005
1
2006
30
3 33%
20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	2,489 41	23,093 34				
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	2,489 41	23,093.34	0 00	0 00	0 00	0 00

Sum of Capital Cost 23,093 34
 Sum of AFUDC 2,489 41
 Total Cost 25,582 75

ALL FPL

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
All Fpl-2005	0 00	0 00	0 00	0 00	2,413 98	4,020 32	3,871 07	3,728 94	3,593 39	3,463 93	3,340 11	3,221 49
All Fpl-2006	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,413 98	4,020 32	3,871 07	3,728 94	3,593 39	3,463 93	3,340 11	3,221 49
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	367 11	622 36	609 86	597 41	585 01	572 67	560 37	548 09
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	367 11	622 36	609 86	597 41	585 01	572 67	560 37	548 09
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,781 09	4,642 68	4,480 93	4,326 35	4,178 41	4,036 60	3,900 48	3,769 58
Present Value @ 8.5%	0 00	0 00	0 00	0 00	2,006 77	3,087 59	2,746 57	2,444 07	2,175 57	1,937 08	1,725 13	1,536 62
Cumulative Present Value	0 00	0 00	0 00	0 00	2,006 77	5,094 36	7,840 92	10,284 99	12,460 56	14,397 64	16,122 77	17,659 39
Total Present Value Revenue Requirements					29,096 27							
Through 2030 ONLY					28,197.78							

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ALL FPL

Results - Revenue Requirements

	13 2013	14 2014	15 2015	16 2016	17 2017	18 2018	19 2019	20 2020	21 2021	22 2022	23 2023	24 2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
All Fpl-2005	3,105 79	2,990 50	2,875 21	2,759 92	2,644 63	2,529 34	2,414 05	2,298 76	2,183 47	2,068 18	1,952 89	1,837 60
All Fpl-2006	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	3,105 79	2,990 50	2,875 21	2,759 92	2,644 63	2,529 34	2,414 05	2,298 76	2,183 47	2,068 18	1,952 89	1,837 60
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	535 82	523 56	511 31	499 08	486 85	474 64	462 44	450 25	438 07	425 91	413 76	401 63
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	535 82	523 56	511 31	499 08	486 85	474 64	462 44	450 25	438 07	425 91	413 76	401 63
Total Annual Revenue Requirements	3,641 60	3,514 05	3,386 52	3,258 99	3,131 48	3,003 97	2,876 48	2,749 00	2,621 54	2,494 09	2,366 65	2,239 22
Present Value @ 8.5%	1,368 16	1,216 81	1,080 78	958 60	848 93	750 57	662 41	583 46	512 82	449 66	393 26	342 94
Cumulative Present Value	19,027 54	20,244 35	21,325 13	22,283 73	23,132 66	23,883 23	24,545 64	25,129 10	25,641 92	26,091 58	26,484 84	26,827 77
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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ALL FPL

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
All Fpl-2005	1,737 54	1,667 94	1,613 58	1,559 22	1,504 85	1,450 49	1,396 13	1,341 76	1,287 40	1,233 04	1,178 67	1,124 31
All Fpl-2006	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,737 54	1,667 94	1,613 58	1,559 22	1,504 85	1,450 49	1,396 13	1,341 76	1,287 40	1,233 04	1,178 67	1,124 31
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	389 50	377 39	365 30	353 22	341 15	329 09	317 05	305 02	293 01	281 01	269 03	257 06
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	389 50	377 39	365 30	353 22	341 15	329 09	317 05	305 02	293 01	281 01	269 03	257 06
Total Annual Revenue Requirements	2,127 04	2,045 34	1,978 88	1,912 43	1,846 00	1,779 58	1,713 18	1,646 79	1,580 41	1,514 05	1,447 70	1,381 37
Present Value @ 8 5%	300 24	266 09	237 27	211 34	188 02	167 05	148 22	131 32	116 15	102 56	90 38	79 48
Cumulative Present Value	27,128 01	27,394 10	27,631 37	27,842 71	28,030 73	28,197 78	28,346 00	28,477 32	28,593 47	28,696 02	28,786 40	28,865 88
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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ALL FPL

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
All Fpl-2005	1,069 95	1,015 58	961 22	906 86
All Fpl-2006	0 00	0 00	0 00	0 00
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,069 95	1,015 58	961 22	906 86
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	245 11	233 17	221 25	209 35
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	245 11	233 17	221 25	209 35
Total Annual Revenue Requirements	1,315 06	1,248 76	1,182 47	1,116 20
Present Value @ 8.5%	69 74	61 03	53 27	46 34
Cumulative Present Value	28,935 62	28,996 66	29,049 92	29,096 27
Total Present Value Revenue Requirements				
Through 2030 ONLY				

ALL OUTSIDE

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	All Outside-2005
TITLE FOR INVESTMENT #2	All Outside-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1	INV. #2	INV. #3
2002	2002	2002
2	2	1
2	2	1
6	6	1
2004	2005	2004
5	5	12
2005	2006	2005
6	6	1
2005	2006	2006
40	40	30
2 50%	2 50%	3.33%
20	20	20

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CASH FLOWS	AFUDC		Capital Cost		LABOR	MATERIALS
	LABOR	MATERIALS	LABOR	MATERIALS		
YEAR 1				4,737.07		
YEAR 2						
YEAR 3						
YEAR 4						
YEAR 5						
YEAR 6						
YEAR 7						
YEAR 8						
YEAR 9						
YEAR 10						
TOTAL CASH FLOWS	0 00	0 00	0 00	4,737 07	0 00	0.00
			Sum of Capital Cost	4,737 07		
			Sum of AFUDC	0 00		
			Total Cost	4,737 07		

ALL OUTSIDE

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
All Outside-2005	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
All Outside-2006	0 00	0 00	0 00	0 00	0 00	446 99	744 43	716 79	690 48	665 38	641 41	618 48
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	0 00	446 99	744 43	716 79	690 48	665 38	641 41	618 48
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	0 00	67 98	115 25	112 94	110 64	108 36	106 08	103 80
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	0 00	67 98	115 25	112 94	110 64	108 36	106 08	103 80
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	0 00	514 97	859 68	829 73	801 12	773 73	747 48	722 28
Present Value @ 8.5%	0 00	0 00	0 00	0 00	0 00	342 48	526 93	468 74	417 12	371 30	330 60	294 43
Cumulative Present Value	0 00	0 00	0 00	0 00	0 00	342 48	869 41	1,338 15	1,755 27	2,126 57	2,457 17	2,751 59
Total Present Value Revenue Requirements	4,957 93											
Through 2030 ONLY	4,783.97											

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ALL OUTSIDE

Results - Revenue Requirements

	25 2025	26 2026	27 2027	28 2028	29 2029	30 2030	31 2031	32 2032	33 2033	34 2034	35 2035	36 2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
All Outside-2005	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
All Outside-2006	340 26	321 73	308 85	298 78	288 71	278 65	268 58	258 52	248 45	238 38	228 32	218 25
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	340 26	321 73	308 85	298 78	288 71	278 65	268 58	258 52	248 45	238 38	228 32	218 25
Operating Savings												
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	74 41	72 17	69 93	67 69	65 45	63 22	60 98	58 76	56 53	54 30	52 08	49 87
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	74 41	72 17	69 93	67 69	65 45	63 22	60 98	58 76	56 53	54 30	52 08	49 87
Total Annual Revenue Requirements	414 67	393 90	378 77	366 47	354 16	341 86	329 57	317 27	304 98	292 69	280 40	268 12
Present Value @ 8 5%	58 53	51 24	45 42	40 50	36 07	32 09	28 51	25 30	22 41	19 83	17 51	15 43
Cumulative Present Value	4,578 64	4,629 89	4,675 30	4,715 80	4,751 87	4,783 97	4,812 48	4,837 78	4,860 19	4,880 02	4,897 52	4,912 95
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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ALL OUTSIDE

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
All Outside-2005	0 00	0 00	0 00	0 00
All Outside-2006	208 18	198 12	188 05	177 99
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	208 18	198 12	188 05	177 99
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	47 65	45 44	43 23	41 02
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	47 65	45 44	43 23	41 02
Total Annual Revenue Requirements	255 83	243 56	231 28	219 01
Present Value @ 8.5%	13 57	11 90	10 42	9 09
Cumulative Present Value	4,926 52	4,938 42	4,948 84	4,957 93
Total Present Value Revenue Requirements				
Through 2030 ONLY				

Portfolio 1A

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 1A-2005
TITLE FOR INVESTMENT #2	Portfolio 1A-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1	INV. #2	INV. #3
2002	2002	2002
2	2	1
2	2	1
6	6	1
2004	2005	2004
5	5	12
2005	2006	2005
6	6	1
2005	2006	2006
40	40	30
2.50%	2.50%	3.33%
20	20	20

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CASH FLOWS	YEAR	AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	2,195.98	22,503.80	1,839.22	15,900.16		
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	2,195.98	22,503.80	1,839.22	15,900.16	0.00	0.00

Sum of Capital Cost 38,403.96
 Sum of AFUDC 4,035.20
 Total Cost 42,439.15

Portfolio 1A

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 1A-2005	0 00	0 00	0 00	0 00	2,330 66	3,881 56	3,737 46	3,600 24	3,469 37	3,344 38	3,224 83	3,110 30
Portfolio 1A-2006	0 00	0 00	0 00	0 00	0 00	1,673 88	2,787 74	2,684 25	2,585 69	2,491 70	2,401 93	2,316 07
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,330 66	5,555 44	6,525 20	6,284 48	6,055 06	5,836 08	5,626 76	5,426 37
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	354 44	855 44	1,020 39	999 73	979 16	958 68	938 27	917 88
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	354 44	855 44	1,020 39	999 73	979 16	958 68	938 27	917 88
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,685 11	6,410 88	7,545 59	7,284 21	7,034 22	6,794 75	6,565 03	6,344 26
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,937 50	4,263 53	4,625 03	4,115 04	3,662 50	3,260 66	2,903 62	2,586 15
Cumulative Present Value	0 00	0 00	0 00	0 00	1,937 50	6,201 03	10,826 06	14,941 11	18,603 61	21,864 27	24,767 89	27,354 04
Total Present Value Revenue Requirements	46,658.48											
Through 2030 ONLY	45,139.53											

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Portfolio 1A

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Portfolio 1A-2005	2,998.59	2,887.28	2,775.97	2,664.66	2,553.35	2,442.04	2,330.73	2,219.42	2,108.10	1,996.79	1,885.48	1,774.17
Portfolio 1A-2006	2,233.82	2,153.59	2,073.64	1,993.70	1,913.76	1,833.81	1,753.87	1,673.93	1,593.98	1,514.04	1,434.10	1,354.15
Project #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Annual Carrying Cost	5,232.41	5,040.87	4,849.61	4,658.36	4,467.11	4,275.85	4,084.60	3,893.34	3,702.09	3,510.83	3,319.58	3,128.33
Operating Savings												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Costs												
Property Taxes & Insurance	897.52	877.18	856.86	836.56	816.27	796.00	775.75	755.53	735.32	715.14	694.98	674.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Costs	897.52	877.18	856.86	836.56	816.27	796.00	775.75	755.53	735.32	715.14	694.98	674.84
Total Annual Revenue Requirements	6,129.93	5,918.05	5,706.47	5,494.92	5,283.37	5,071.85	4,860.35	4,648.87	4,437.41	4,225.97	4,014.56	3,803.16
Present Value @ 8.5%	2,303.03	2,049.23	1,821.17	1,616.27	1,432.30	1,267.25	1,119.26	986.69	868.03	761.91	667.09	582.45
Cumulative Present Value	29,657.07	31,706.30	33,527.47	35,143.75	36,576.05	37,843.30	38,962.56	39,949.25	40,817.28	41,579.19	42,246.28	42,828.73
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 1A

Results - Revenue Requirements

	25 2025	26 2026	27 2027	28 2028	29 2029	30 2030	31 2031	32 2032	33 2033	34 2034	35 2035	36 2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 1A-2005	1,677 57	1,610 37	1,557 89	1,505 40	1,452 91	1,400 43	1,347 94	1,295 45	1,242 96	1,190 48	1,137 99	1,085 50
Portfolio 1A-2006	1,274 21	1,204 83	1,156 57	1,118 87	1,081 18	1,043 48	1,005 79	968 09	930 39	892 70	855 00	817 30
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,951 78	2,815 20	2,714 46	2,624 27	2,534 09	2,443 91	2,353 72	2,263 54	2,173 36	2,083 17	1,992 99	1,902 81
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	654 72	634 62	614 55	594 50	574 47	554 46	534 48	514 52	494 59	474 68	454 79	434 93
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	654 72	634 62	614 55	594 50	574 47	554 46	534 48	514 52	494 59	474 68	454 79	434 93
Total Annual Revenue Requirements	3,606 50	3,449 83	3,329 01	3,218 77	3,108 56	2,998 37	2,888 21	2,778 06	2,667 95	2,557 85	2,447 78	2,337 74
Present Value @ 8 5%	509 06	448 80	399 15	355 70	316 61	281 46	249 88	221 52	196 08	173 26	152 81	134 51
Cumulative Present Value	43,337 80	43,786 60	44,185 75	44,541 46	44,858 07	45,139 53	45,389 41	45,610 94	45,807 01	45,980 27	46,133 09	46,267 60
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 1A

Results - Revenue Requirements

	37	38	39	40
	2037	2038	2039	2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Portfolio 1A-2005	1,033 02	980 53	928 04	875 56
Portfolio 1A-2006	779 61	741 91	704 22	666 52
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,812 63	1,722 44	1,632 26	1 542 08
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	415 09	395 28	375 49	355 73
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	415 09	395 28	375 49	355 73
Total Annual Revenue Requirements	2,227 72	2,117 72	2,007 75	1,897 81
Present Value @ 8.5%	118 14	103 51	90 44	78 79
Cumulative Present Value	46,385 73	46,489 24	46,579 69	46,658 48
Total Present Value Revenue Requirements				
Through 2030 ONLY				

Portfolio 1B

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 1B-2005
TITLE FOR INVESTMENT #2	Portfolio 1B-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

	INV. #1	INV. #2	INV. #3
ESTIMATE IN \$'s (Can not be before 2001)	2002	2002	2002
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)	2	2	1
COMPUTE AFUDC (1=YES, 2=NO)	2	2	1
CONSTRUCTION START MONTH	6	6	1
CONSTRUCTION START YEAR	2004	2005	2004
CONSTRUCTION END MONTH	5	5	12
CONSTRUCTION END YEAR	2005	2006	2005
IN-SERVICE MONTH	6	6	1
IN-SERVICE YEAR	2005	2006	2006
USEFUL LIFE	40	40	30
BOOK DEPRECIATION RATE	2.50%	2.50%	3.33%
TAX DEPRECIATION CLASS	20	20	20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	6,103.93	63,090.07	3,607.37	31,650.92		
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	6,103.93	63,090.07	3,607.37	31,650.92	0.00	0.00

Sum of Capital Cost 94,740.99
 Sum of AFUDC 9,711.30
 Total Cost 104,452.29

Portfolio 1B

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 1B-2005	0 00	0 00	0 00	0 00	6,529 12	10,873 81	10,470 14	10,085 71	9,719 09	9,368 95	9,034 03	8,713 21
Portfolio 1B-2006	0 00	0 00	0 00	0 00	0 00	3,326 96	5,540 82	5,335 13	5,139 25	4,952 43	4,774 01	4,603 36
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	6,529 12	14,200 77	16,010 96	15,420 85	14,858 34	14,321 38	13,808 05	13,316 57
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	992 93	2,189 26	2,507 30	2,456 44	2,405 82	2,355 41	2,305 19	2,255 02
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	992 93	2,189 26	2,507 30	2,456 44	2,405 82	2,355 41	2,305 19	2,255 02
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	7,522 06	16,390 03	18,518 26	17,877 29	17,264 16	16,676 79	16,113 23	15,571 59
Present Value @ 8 5%	0 00	0 00	0 00	0 00	5,427 72	10,900 11	11,350 68	10,099 35	8,988 92	8,002 85	7,126 65	6,347 54
Cumulative Present Value	0 00	0 00	0 00	0 00	5,427 72	16,327 84	27,678 51	37,777 86	46,766 78	54,769 64	61,896 29	68,243 83
Total Present Value Revenue Requirements					115,599 21							
Through 2030 ONLY					111,874.22							

Portfolio 1B

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 1B-2005	8,400 26	8,088 43	7,776 61	7,464 78	7,152 95	6,841 13	6,529 30	6,217 47	5,905 65	5,593 82	5,282 00	4,970 17
Portfolio 1B-2006	4,439 88	4,280 41	4,121 52	3,962 62	3,803 73	3,644 84	3,485 94	3,327 05	3,168 16	3,009 26	2,850 37	2,691 48
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	12,840 14	12,368 85	11,898 13	11,427 41	10,956 69	10,485 97	10,015 25	9,544 53	9,073 81	8,603 09	8,132 37	7,661 65
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	2,204 90	2,154 83	2,104 82	2,054 86	2,004 93	1,955 04	1,905 22	1,855 44	1,805 72	1,756 05	1,706 43	1,656 87
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	2,204 90	2,154 83	2,104 82	2,054 86	2,004 93	1,955 04	1,905 22	1,855 44	1,805 72	1,756 05	1,706 43	1,656 87
Total Annual Revenue Requirements	15,045 04	14,523 68	14,002 95	13,482 26	12,961 61	12,441 01	11,920 46	11,399 97	10,879 52	10,359 13	9,838 80	9,318 51
Present Value @ 8.5%	5,652 45	5,029 10	4,468 92	3,965 67	3,513 85	3,108 49	2,745 10	2,419 57	2,128 21	1,867 66	1,634 89	1,427 13
Cumulative Present Value	73,696 28	78,925 37	83,394 30	87,359 97	90,873 82	93,982 31	96,727 41	99,146 98	101,275 20	103,142 86	104,777 75	106,204 87
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 1B

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 1B-2005	4,699 54	4,511 30	4,364 27	4,217 23	4,070 19	3,923 16	3,776 12	3,629 08	3,482 04	3,335 01	3,187 97	3,040 93
Portfolio 1B-2006	2,532 58	2,394 69	2,298 77	2,223 84	2,148 92	2,074 00	1,999 07	1,924 15	1,849 22	1,774 30	1,699 38	1,624 45
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	7,232 13	6,905 99	6,663 03	6,441 07	6,219 11	5,997 15	5,775 19	5,553 23	5,331 27	5,109 31	4,887 35	4,665 38
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	1,607 35	1,557 89	1,508 49	1,459 14	1,409 85	1,360 62	1,311 44	1,262 32	1,213 26	1,164 26	1,115 32	1,066 44
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	1,607 35	1,557 89	1,508 49	1,459 14	1,409 85	1,360 62	1,311 44	1,262 32	1,213 26	1,164 26	1,115 32	1,066 44
Total Annual Revenue Requirements	8,839 48	8,463 88	8,171 52	7,900 22	7,628 96	7,357 77	7,086 63	6,815 55	6,544 53	6,273 57	6,002 66	5,731 82
Present Value @ 8.5%	1,247 71	1,101 10	979 78	873 04	777 02	690 69	613 12	543 47	480 98	424 95	374 74	329 80
Cumulative Present Value	107,452 58	108,553 68	109,533 46	110,406 51	111,183 53	111,874 22	112,487 34	113,030 82	113,511 80	113,936 74	114,311 48	114,641 29
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 1C

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 1C-2005
TITLE FOR INVESTMENT #2	Portfolio 1C-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1	INV. #2	INV. #3
2002	2002	2002
2	2	1
2	2	1
6	6	1
2004	2005	2004
5	5	12
2005	2006	2005
6	6	1
2005	2006	2006
40	40	30
2 50%	2 50%	3 33%
20	20	20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
YEAR 1		2,195 98	22,503 80	1,839.22	15,900 16		
YEAR 2							
YEAR 3							
YEAR 4							
YEAR 5							
YEAR 6							
YEAR 7							
YEAR 8							
YEAR 9							
YEAR 10							
TOTAL CASH FLOWS		2,195 98	22,503 80	1,839 22	15,900 16	0 00	0 00

Sum of Capital Cost 38,403 96
 Sum of AFUDC 4,035 20
 Total Cost 42,439 15

Portfolio 1C

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 1C-2005	0 00	0 00	0 00	0 00	2,330 66	3,881 56	3,737 46	3,600 24	3,469 37	3,344 38	3,224 83	3,110 30
Portfolio 1C-2006	0 00	0 00	0 00	0 00	0 00	1,673 88	2,787 74	2,684 25	2,585 69	2,491 70	2,401 93	2,316 07
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,330 66	5,555 44	6,525 20	6,284 48	6,055 06	5,836 08	5,626 76	5,426 37
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	354 44	855 44	1,020 39	999 73	979 16	958 68	938 27	917 88
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	354 44	855 44	1,020 39	999 73	979 16	958 68	938 27	917 88
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,685 11	6,410 88	7,545 59	7,284 21	7,034 22	6,794 75	6,565 03	6,344 26
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,937 50	4,263 53	4,625 03	4,115 04	3,662 50	3,260 66	2,903 62	2,586 15
Cumulative Present Value	0 00	0 00	0 00	0 00	1,937 50	6,201 03	10,826 06	14,941 11	18,603 61	21,864 27	24,767 89	27,354 04
Total Present Value Revenue Requirements	46,658 48											
Through 2030 ONLY	45,139.53											

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Portfolio 1C

Results - Revenue Requirements

	13 2013	14 2014	15 2015	16 2016	17 2017	18 2018	19 2019	20 2020	21 2021	22 2022	23 2023	24 2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 1C-2005	2,998 59	2,887 28	2,775 97	2,664 66	2,553 35	2,442 04	2,330 73	2,219 42	2,108 10	1,996 79	1,885 48	1,774 17
Portfolio 1C-2006	2,233 82	2,153 59	2,073 64	1,993 70	1,913 76	1,833 81	1,753 87	1,673 93	1,593 98	1,514 04	1,434 10	1,354 15
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	5,232 41	5,040 87	4,849 61	4,658 36	4,467 11	4,275 85	4,084 60	3,893 34	3,702 09	3,510 83	3,319 58	3,128 33
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	897 52	877 18	856 86	836 56	816 27	796 00	775 75	755 53	735 32	715 14	694 98	674 84
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	897 52	877 18	856 86	836 56	816 27	796 00	775 75	755 53	735 32	715 14	694 98	674 84
Total Annual Revenue Requirements	6,129 93	5,918 05	5,706 47	5,494 92	5,283 37	5,071 85	4,860 35	4,648 87	4,437 41	4,225 97	4,014 56	3,803 16
Present Value @ 8.5%	2,303 03	2,049 23	1,821 17	1,616 27	1,432 30	1,267 25	1,119 26	986 69	868 03	761 91	667 09	582 45
Cumulative Present Value	29,657 07	31,706 30	33,527 47	35,143 75	36,576 05	37,843 30	38,962 56	39,949 25	40,817 28	41,579 19	42,246 28	42,828 73
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 1C

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 1C-2005	1,677 57	1,610 37	1,557 89	1,505 40	1,452 91	1,400 43	1,347 94	1,295 45	1,242 96	1,190 48	1,137 99	1,085 50
Portfolio 1C-2006	1,274 21	1,204 83	1,156 57	1,118 87	1,081 18	1,043 48	1,005 79	968 09	930 39	892 70	855 00	817 30
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,951 78	2,815 20	2,714 46	2,624 27	2,534 09	2,443 91	2,353 72	2,263 54	2,173 36	2,083 17	1,992 99	1,902 81
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	654 72	634 62	614 55	594 50	574 47	554 46	534 48	514 52	494 59	474 68	454 79	434 93
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	654 72	634 62	614 55	594 50	574 47	554 46	534 48	514 52	494 59	474 68	454 79	434 93
Total Annual Revenue Requirements	3,606 50	3,449 83	3,329 01	3,218 77	3,108 56	2,998 37	2,888 21	2,778 06	2,667 95	2,557 85	2,447 78	2,337 74
Present Value @ 8.5%	509 06	448 80	399 15	355 70	316 61	281 46	249 88	221 52	196 08	173 26	152 81	134 51
Cumulative Present Value	43,337 80	43,786 60	44,185 75	44,541 46	44,858 07	45,139 53	45,389 41	45,610 94	45,807 01	45,980 27	46,133 09	46,267 60
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 1C

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Portfolio 1C-2005	1,033 02	980 53	928 04	875 56
Portfolio 1C-2006	779 61	741 91	704 22	666 52
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,812 63	1,722 44	1,632 26	1,542 08
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	415 09	395 28	375 49	355 73
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	415 09	395 28	375 49	355 73
Total Annual Revenue Requirements	2,227 72	2,117 72	2,007 75	1,897 81
Present Value @ 8 5%	118 14	103 51	90 44	78 79
Cumulative Present Value	46,385 73	46,489 24	46,579 69	46,658 48
Total Present Value Revenue Requirements				

Through 2030 ONLY

Portfolio 2A

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 2A-2005
TITLE FOR INVESTMENT #2	Portfolio 2A-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1	INV. #2	INV. #3
2002	2002	2002
2	2	1
2	2	1
6	6	1
2004	2005	2004
5	5	12
2005	2006	2005
6	6	1
2005	2006	2006
40	40	30
2.50%	2.50%	3.33%
20	20	20

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CASH FLOWS	YEAR	AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	2,110.27	21,562.48	1,209.46	12,615.01		
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	2,110.27	21,562.48	1,209.46	12,615.01	0.00	0.00

Sum of Capital Cost 34,177.49
 Sum of AFUDC 3,319.73
 Total Cost 37,497.22

Portfolio 2A

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 2A-2005	0 00	0 00	0 00	0 00	2,233 75	3,720 16	3,582 06	3,450 54	3,325 11	3,205 32	3,090 74	2,980 98
Portfolio 2A-2006	0 00	0 00	0 00	0 00	0 00	1,304 47	2,172 51	2,091 86	2,015 05	1,941 81	1,871 85	1,804 94
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,233 75	5,024 63	5,754 57	5,542 40	5,340 16	5,147 12	4,962 59	4,785 91
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	339 70	774 28	900 66	882 41	864 23	846 14	828 11	810 10
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	339 70	774 28	900 66	882 41	864 23	846 14	828 11	810 10
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,573 46	5,798 91	6,655 23	6,424 80	6,204 40	5,993 26	5,790 69	5,596 01
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,856 94	3,856 54	4,079 29	3,629 54	3,230 44	2,876 04	2,561 14	2,281 14
Cumulative Present Value	0 00	0 00	0 00	0 00	1,856 94	5,713 48	9,792 77	13,422 31	16,652 75	19,528 80	22,089 94	24,371 07
Total Present Value Revenue Requirements		41,392 97										
Through 2030 ONLY		40,053.86										

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Portfolio 2A

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 2A-2005	2,873 91	2,767 23	2,660 54	2,553 86	2,447 18	2,340 50	2,233 81	2,127 13	2,020 45	1,913 77	1,807 08	1,700 40
Portfolio 2A-2006	1,740 84	1,678 31	1,616 01	1,553 71	1,491 41	1,429 11	1,366 81	1,304 51	1,242 21	1,179 91	1,117 61	1,055 31
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	4,614 75	4,445 54	4,276 56	4,107 57	3,938 59	3,769 61	3,600 62	3,431 64	3,262 66	3,093 67	2,924 69	2,755 71
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	792 10	774 13	756 18	738 24	720 31	702 41	684 52	666 65	648 80	630 97	613 15	595 36
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	792 10	774 13	756 18	738 24	720 31	702 41	684 52	666 65	648 80	630 97	613 15	595 36
Total Annual Revenue Requirements	5,406 85	5,219 67	5,032 73	4,845 81	4,658 90	4,472 01	4,285 14	4,098 29	3,911 45	3,724 64	3,537 84	3,351 07
Present Value @ 8.5%	2,031 36	1,807 41	1,606 15	1,425 35	1,263 01	1,117 37	986 80	869 84	765 14	671 52	587 87	513 21
Cumulative Present Value	26,402 44	28,209 84	29,816 00	31,241 35	32,504 36	33,621 73	34,608 53	35,478 37	36,243 51	36,915 03	37,502 91	38,016 12
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 2A

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 2A-2005	1,607 81	1,543 41	1,493 11	1,442 80	1,392 50	1,342 20	1,291 89	1,241 59	1,191 28	1,140 98	1,090 67	1,040 37
Portfolio 2A-2006	993 00	938 94	901 33	871 95	842 57	813 20	783 82	754 44	725 06	695 69	666 31	636 93
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,600 82	2,482 35	2,394 44	2,314 75	2,235 07	2,155 39	2,075 71	1,996 03	1,916 35	1,836 66	1,756 98	1,677 30
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	577 59	559 83	542 09	524 38	506 68	489 01	471 35	453 72	436 11	418 52	400 95	383 40
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	577 59	559 83	542 09	524 38	506 68	489 01	471 35	453 72	436 11	418 52	400 95	383 40
Total Annual Revenue Requirements	3,178 41	3,042 18	2,936 53	2,839 13	2,741 76	2,644 40	2,547 06	2,449 75	2,352 45	2,255 18	2,157 93	2,060 70
Present Value @ 8.5%	448 64	395 77	352 10	313 75	279 25	248 24	220 37	195 34	172 89	152 76	134 72	118 57
Cumulative Present Value	38,464 76	38,860 53	39,212 63	39,526 38	39,805 63	40,053 86	40,274 23	40,469 57	40,642 46	40,795 22	40,929 94	41,048 51
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 2A

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Portfolio 2A-2005	990 06	939 76	889 45	839 15
Portfolio 2A-2006	607 56	578 18	548 80	519 43
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,597 62	1,517 94	1,438 26	1,358 58
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	365 87	348 37	330 89	313 43
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	365 87	348 37	330 89	313 43
Total Annual Revenue Requirements	1,963 49	1,866 31	1,769 14	1,672 00
Present Value @ 8.5%	104 13	91 22	79 70	69 42
Cumulative Present Value	41,152 63	41,243 85	41,323 55	41,392 97
Total Present Value Revenue Requirements				
Through 2030 ONLY				

Portfolio 2B

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 2B-2005
TITLE FOR INVESTMENT #2	Portfolio 2B-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1
2002
2
2
6
2004
5
2005
6
2005
40
2.50%
20

INV. #2
2002
2
2
6
2005
5
2006
6
2006
40
2.50%
20

INV. #3
2002
1
1
1
2004
12
2005
1
2006
30
3.33%
20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	2,110.27	21,562.48		107.92		
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	2,110.27	21,562.48	0.00	107.92	0.00	0.00

Sum of Capital Cost 21,670.40
 Sum of AFUDC 2,110.27
 Total Cost 23,780.67

Portfolio 2B

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 2B-2005	0 00	0 00	0 00	0 00	2,233 75	3,720 16	3,582 06	3,450 54	3,325 11	3,205 32	3,090 74	2,980 98
Portfolio 2B-2006	0 00	0 00	0 00	0 00	0 00	10 18	16 96	16 33	15 73	15 16	14 61	14 09
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,233 75	3,730 35	3,599 02	3,466 87	3,340 84	3,220 48	3,105 35	2,995 07
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	339 70	577 44	566 96	555 38	543 86	532 38	520 95	509 53
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	339 70	577 44	566 96	555 38	543 86	532 38	520 95	509 53
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,573 46	4,307 79	4,165 97	4,022 25	3,884 70	3,752 86	3,626 30	3,504 60
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,856 94	2,864 88	2,553 51	2,272 27	2,022 64	1,800 92	1,603 86	1,428 60
Cumulative Present Value	0 00	0 00	0 00	0 00	1,856 94	4,721 82	7,275 33	9,547 60	11,570 25	13,371 17	14,975 03	16,403 63
Total Present Value Revenue Requirements					27,036 90							
Through 2030 ONLY					26,201.53							

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Portfolio 2B

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 2B-2005	2,873 91	2,767 23	2,660 54	2,553 86	2,447 18	2,340 50	2,233 81	2,127 13	2,020 45	1,913 77	1,807 08	1,700 40
Portfolio 2B-2006	13 59	13 10	12 62	12 13	11 64	11 16	10 67	10 18	9 70	9 21	8 72	8 24
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,887 50	2,780 33	2,673 16	2,565 99	2,458 82	2,351 65	2,244 48	2,137 31	2,030 15	1,922 98	1,815 81	1,708 64
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	498 12	486 73	475 35	463 97	452 61	441 26	429 91	418 59	407 27	395 96	384 67	373 39
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	498 12	486 73	475 35	463 97	452 61	441 26	429 91	418 59	407 27	395 96	384 67	373 39
Total Annual Revenue Requirements	3,385 62	3,267 06	3,148 51	3,029 97	2,911 43	2,792 91	2,674 40	2,555 90	2,437 41	2,318 94	2,200 48	2,082 03
Present Value @ 8.5%	1,271 98	1,131 28	1,004 82	891 23	789 28	697 83	615 87	542 47	476 80	418 09	365 65	318 86
Cumulative Present Value	17,675 62	18,806 90	19,811 72	20,702 95	21,492 23	22,190 06	22,805 93	23,348 41	23,825 20	24,243 29	24,608 94	24,927 80
Total Present Value Revenue Requirements												
Through 2030 ONLY												

Portfolio 2B

Results - Revenue Requirements

	25 2025	26 2026	27 2027	28 2028	29 2029	30 2030	31 2031	32 2032	33 2033	34 2034	35 2035	36 2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 2B-2005	1,607 81	1,543 41	1,493 11	1,442 80	1,392 50	1,342 20	1,291 89	1,241 59	1,191 28	1,140 98	1,090 67	1,040 37
Portfolio 2B-2006	7 75	7 33	7 04	6 81	6 58	6 35	6 12	5 89	5 66	5 43	5 20	4 97
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,615 57	1,550 74	1,500 15	1,449 61	1,399 08	1,348 54	1,298 01	1,247 48	1,196 94	1,146 41	1,095 87	1,045 34
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	362 12	350 86	339 62	328 39	317 17	305 96	294 77	283 59	272 42	261 27	250 13	239 01
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	362 12	350 86	339 62	328 39	317 17	305 96	294 77	283 59	272 42	261 27	250 13	239 01
Total Annual Revenue Requirements	1,977 69	1,901 61	1,839 76	1,778 00	1,716 25	1,654 51	1,592 78	1,531 07	1,469 37	1,407 68	1,346 01	1,284 35
Present Value @ 8 5%	279 15	247 39	220 59	196 48	174 80	155 31	137 80	122 09	107 99	95 35	84 03	73 90
Cumulative Present Value	25,206 95	25,454 34	25,674 93	25,871 42	26,046 22	26,201 53	26,339 34	26,461 42	26,569 41	26,664 76	26,748 79	26,822 69
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 3A

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 3A-2005
TITLE FOR INVESTMENT #2	Portfolio 3A-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1	INV. #2	INV. #3
2002	2002	2002
2	2	1
2	2	1
6	6	1
2004	2005	2004
5	5	12
2005	2006	2005
6	6	1
2005	2006	2006
40	40	30
2 50%	2 50%	3 33%
20	20	20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
YEAR 1		2,110.27	21,616.44	318.91	4,792.30		
YEAR 2							
YEAR 3							
YEAR 4							
YEAR 5							
YEAR 6							
YEAR 7							
YEAR 8							
YEAR 9							
YEAR 10							
TOTAL CASH FLOWS		2,110.27	21,616.44	318.91	4,792.30	0.00	0.00

Sum of Capital Cost 26,408.74
 Sum of AFUDC 2,429.18
 Total Cost 28,837.92

Portfolio 3A

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 3A-2005	0 00	0 00	0 00	0 00	2,238 85	3,728 64	3,590 22	3,458 40	3,332 69	3,212 62	3,097 78	2,987 77
Portfolio 3A-2006	0 00	0 00	0 00	0 00	0 00	482 29	803 22	773 41	745 01	717 93	692 06	667 32
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,238 85	4,210 93	4,393 45	4,231 81	4,077 70	3,930 55	3,789 85	3,655 10
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	340 48	650 55	689 97	675 93	661 95	648 04	634 17	620 32
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	340 48	650 55	689 97	675 93	661 95	648 04	634 17	620 32
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,579 32	4,861 49	5,083 41	4,907 74	4,739 65	4,578 59	4,424 02	4,275 42
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,861 17	3,233 11	3,115 85	2,772 51	2,467 79	2,197 17	1,956 68	1,742 82
Cumulative Present Value	0 00	0 00	0 00	0 00	1,861 17	5,094 28	8,210 14	10,982 65	13,450 44	15,647 61	17,604 29	19,347 11
Total Present Value Revenue Requirements					32,334 83							
Through 2030 ONLY					31,313.82							

Portfolio 3A

Results - Revenue Requirements

	13 2013	14 2014	15 2015	16 2016	17 2017	18 2018	19 2019	20 2020	21 2021	22 2022	23 2023	24 2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 3A-2005	2,880 46	2,773 53	2,666 61	2,559 68	2,452 76	2,345 83	2,238 91	2,131 98	2,025 05	1,918 13	1,811 20	1,704 28
Portfolio 3A-2006	643 63	620 51	597 47	574 44	551 41	528 37	505 34	482 31	459 27	436 24	413 20	390 17
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	3,524 09	3,394 04	3,264 08	3,134 12	3,004 16	2,874 20	2,744 24	2,614 29	2,484 33	2,354 37	2,224 41	2,094 45
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	606 49	592 67	578 86	565 07	551 28	537 52	523 76	510 02	496 29	482 58	468 89	455 20
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	606 49	592 67	578 86	565 07	551 28	537 52	523 76	510 02	496 29	482 58	468 89	455 20
Total Annual Revenue Requirements	4,130 57	3,986 71	3,842 94	3,699 19	3,555 45	3,411 72	3,268 00	3,124 30	2,980 62	2,836 95	2,693 29	2,549 65
Present Value @ 8.5%	1,551 86	1,380 47	1,226 44	1,088 08	963 87	852 45	752 57	663 11	583 06	511 48	447 54	390 48
Cumulative Present Value	20,898 97	22,279 44	23,505 89	24,593 97	25,557 84	26,410 29	27,162 86	27,825 97	28,409 03	28,920 51	29,368 04	29,758 52
Total Present Value Revenue Requirements												
Through 2030 ONLY												

Portfolio 3A

Results - Revenue Requirements

	25 2025	26 2026	27 2027	28 2028	29 2029	30 2030	31 2031	32 2032	33 2033	34 2034	35 2035	36 2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 3A-2005	1,611 48	1,546 93	1,496 51	1,446 09	1,395 67	1,345 26	1,294 84	1,244 42	1,194 00	1,143 58	1,093 16	1,042 74
Portfolio 3A-2006	367 14	347 14	333 24	322 38	311 52	300 66	289 79	278 93	268 07	257 21	246 35	235 49
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,978 62	1,894 08	1,829 75	1,768 47	1,707 19	1,645 91	1,584 63	1,523 35	1,462 07	1,400 79	1,339 51	1,278 23
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	441 54	427 88	414 24	400 62	387 02	373 42	359 85	346 29	332 75	319 22	305 71	292 22
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	441 54	427 88	414 24	400 62	387 02	373 42	359 85	346 29	332 75	319 22	305 71	292 22
Total Annual Revenue Requirements	2,420 15	2,321 96	2,244 00	2,169 09	2,094 21	2,019 34	1,944 48	1,869 64	1,794 82	1,720 01	1,645 22	1,570 45
Present Value @ 8.5%	341 61	302 07	269 06	239 70	213 30	189 56	168 23	149 09	131 91	116 51	102 71	90 36
Cumulative Present Value	30,100 13	30,402 20	30,671 26	30,910 97	31,124 26	31,313 82	31,482 06	31,631 14	31,763 05	31,879 56	31,982 27	32,072 63
Total Present Value Revenue Requirements												

Through 2030 ONLY

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Portfolio 3A

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Portfolio 3A-2005	992 32	941 90	891 48	841 06
Portfolio 3A-2006	224 63	213 77	202 90	192 04
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,216 95	1,155 67	1,094 39	1,033 11
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	278 74	265 28	251 84	238 42
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	278 74	265 28	251 84	238 42
Total Annual Revenue Requirements	1,495 69	1,420 95	1,346 23	1,271 52
Present Value @ 8.5%	79 32	69 45	60 64	52 79
Cumulative Present Value	32,151 95	32,221 40	32,282 04	32,334 83
Total Present Value Revenue Requirements				
Through 2030 ONLY				

Portfolio 3B

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 3B-2005
TITLE FOR INVESTMENT #2	Portfolio 3B-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1
2002
2
2
6
2004
5
2005
6
2005
40
2 50%
20

INV. #2
2002
2
2
6
2005
5
2006
6
2006
40
2 50%
20

INV. #3
2002
1
1
1
2004
12
2005
1
2006
30
3 33%
20

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CASH FLOWS	AFUDC		Capital Cost		LABOR	MATERIALS
	LABOR	MATERIALS	LABOR	MATERIALS		
YEAR 1	2,110.27	21,616.44		107.92		
YEAR 2						
YEAR 3						
YEAR 4						
YEAR 5						
YEAR 6						
YEAR 7						
YEAR 8						
YEAR 9						
YEAR 10						
TOTAL CASH FLOWS	2,110.27	21,616.44	0.00	107.92	0.00	0.00

Sum of Capital Cost 21,724.36
 Sum of AFUDC 2,110.27
 Total Cost 23,834.63

Portfolio 3B

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 3B-2005	0 00	0 00	0 00	0 00	2,238 85	3,728 64	3,590 22	3,458 40	3,332 69	3,212 62	3,097 78	2,987 77
Portfolio 3B-2006	0 00	0 00	0 00	0 00	0 00	10 18	16 96	16 33	15 73	15 16	14 61	14 09
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,238 85	3,738 83	3,607 18	3,474 73	3,348 42	3,227 78	3,112 39	3,001 86
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	340 48	578 76	568 24	556 64	545 09	533 59	522 13	510 69
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	340 48	578 76	568 24	556 64	545 09	533 59	522 13	510 69
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,579 32	4,317 58	4,175 43	4,031 37	3,893 51	3,761 37	3,634 53	3,512 55
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,861 17	2,871 39	2,559 31	2,277 43	2,027 23	1,805 01	1,607 50	1,431 84
Cumulative Present Value	0 00	0 00	0 00	0 00	1,861 17	4,732 56	7,291 87	9,569 30	11,596 53	13,401 54	15,009 04	16,440 88
Total Present Value Revenue Requirements					27,098 27							
Through 2030 ONLY					26,261.01							

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Portfolio 3B

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 3B-2005	2,880 46	2,773 53	2,666 61	2,559 68	2,452 76	2,345 83	2,238 91	2,131 98	2,025 05	1,918 13	1,811 20	1,704 28
Portfolio 3B-2006	13 59	13 10	12 62	12 13	11 64	11 16	10 67	10 18	9 70	9 21	8 72	8 24
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,894 05	2,786 64	2,679 22	2,571 81	2,464 40	2,356 99	2,249 58	2,142 16	2,034 75	1,927 34	1,819 93	1,712 52
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	499 26	487 83	476 42	465 03	453 64	442 26	430 89	419 53	408 19	396 86	385 54	374 24
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	499 26	487 83	476 42	465 03	453 64	442 26	430 89	419 53	408 19	396 86	385 54	374 24
Total Annual Revenue Requirements	3,393 30	3,274 47	3,155 65	3,036 84	2,918 04	2,799 24	2,680 47	2,561 70	2,442 94	2,324 20	2,205 47	2,086 75
Present Value @ 8.5%	1,274 87	1,133 85	1,007 10	893 26	791 07	699 42	617 27	543 70	477 88	419 03	366 48	319 59
Cumulative Present Value	17,715 75	18,849 60	19,856 70	20,749 95	21,541 02	22,240 44	22,857 71	23,401 41	23,879 29	24,298 32	24,664 80	24,984 39
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 3B

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 3B-2005	1,611 48	1,546 93	1,496 51	1,446 09	1,395 67	1,345 26	1,294 84	1,244 42	1,194 00	1,143 58	1,093 16	1,042 74
Portfolio 3B-2006	7 75	7 33	7 04	6 81	6 58	6 35	6 12	5 89	5 66	5 43	5 20	4 97
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,619 23	1,554 26	1,503 55	1,452 90	1,402 25	1,351 60	1,300 95	1,250 31	1,199 66	1,149 01	1,098 36	1,047 71
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	362 94	351 66	340 39	329 13	317 89	306 66	295 44	284 23	273 04	261 86	250 70	239 55
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	362 94	351 66	340 39	329 13	317 89	306 66	295 44	284 23	273 04	261 86	250 70	239 55
Total Annual Revenue Requirements	1,982 17	1,905 92	1,843 94	1,782 03	1,720 14	1,658 26	1,596 39	1,534 54	1,472 70	1,410 87	1,349 06	1,287 26
Present Value @ 8 5%	279 79	247 95	221 09	196 93	175 20	155 66	138 12	122 36	108 23	95 57	84 22	74 07
Cumulative Present Value	25,264 17	25,512 12	25,733 21	25,930 14	26,105 34	26,261 01	26,399 12	26,521 49	26,629 72	26,725 29	26,809 51	26,883 58
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 4A

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 4A-2005
TITLE FOR INVESTMENT #2	Portfolio 4A-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1	INV. #2	INV. #3
2002	2002	2002
2	2	1
2	2	1
6	6	1
2004	2005	2004
5	5	12
2005	2006	2005
6	6	1
2005	2006	2006
40	40	30
2 50%	2 50%	3.33%
20	20	20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	3,674.81	38,024.22	1,482.04	16,001.90		
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	3,674.81	38,024.22	1,482.04	16,001.90	0.00	0.00

Sum of Capital Cost 54,026.13
 Sum of AFUDC 5,156.85
 Total Cost 59,182.98

Portfolio 4A

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 4A-2005	0 00	0 00	0 00	0 00	3,934 71	6,552 98	6,309 72	6,078 05	5,857 11	5,646 10	5,444 27	5,250 93
Portfolio 4A-2006	0 00	0 00	0 00	0 00	0 00	1,649 78	2,747 59	2,645 59	2,548 46	2,455 82	2,367 35	2,282 72
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	3,934 71	8,202 76	9,057 31	8,723 64	8,405 57	8,101 92	7,811 61	7,533 65
Operating Savings												
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	598 38	1,265 32	1,419 42	1,390 61	1,361 92	1,333 36	1,304 91	1,276 48
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	598 38	1,265 32	1,419 42	1,390 61	1,361 92	1,333 36	1,304 91	1,276 48
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	4,533 09	9,468 09	10,476 73	10,114 25	9,767 49	9,435 28	9,116 52	8,810 13
Present Value @ 8.5%	0 00	0 00	0 00	0 00	3,270 96	6,296 71	6,421 66	5,713 81	5,085 63	4,527 80	4,032 10	3,591 33
Cumulative Present Value	0 00	0 00	0 00	0 00	3,270 96	9,567 67	15,989 33	21,703 13	26,788 77	31,316 57	35,348 67	38,940 00
Total Present Value Revenue Requirements					65,725 06							
Through 2030 ONLY					63,618.47							

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Portfolio 4A

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 4A-2005	5,062 33	4,874 41	4,686 49	4,498 57	4,310 65	4,122 73	3,934 81	3,746 90	3,558 98	3,371 06	3,183 14	2,995 22
Portfolio 4A-2006	2,201 65	2,122 58	2,043 79	1,964 99	1,886 20	1,807 41	1,728 62	1,649 82	1,571 03	1,492 24	1,413 45	1,334 65
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	7,263 98	6,996 99	6,730 28	6,463 56	6,196 85	5,930 14	5,663 43	5,396 72	5,130 01	4,863 30	4,596 59	4,329 87
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	1,248 09	1,219 72	1,191 38	1,163 08	1,134 78	1,106 52	1,078 29	1,050 09	1,021 92	993 77	965 66	937 58
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	1,248 09	1,219 72	1,191 38	1,163 08	1,134 78	1,106 52	1,078 29	1,050 09	1,021 92	993 77	965 66	937 58
Total Annual Revenue Requirements	8,512 07	8,216 71	7,921 66	7,626 64	7,331 64	7,036 66	6,741 72	6,446 81	6,151 92	5,857 07	5,562 25	5,267 45
Present Value @ 8.5%	3,198 00	2,845 19	2,528 13	2,243 30	1,987 58	1,758 17	1,552 51	1,368 29	1,203 42	1,055 98	924 26	806 71
Cumulative Present Value	42,138 00	44,983 19	47,511 32	49,754 62	51,742 20	53,500 37	55,052 89	56,421 18	57,624 60	58,680 58	59,604 84	60,411 55
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 4A

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 4A-2005	2,832 13	2,718 69	2,630 08	2,541 47	2,452 86	2,364 25	2,275 64	2,187 03	2,098 42	2,009 81	1,921 20	1,832 59
Portfolio 4A-2006	1,255 86	1,187 48	1,139 92	1,102 76	1,065 61	1,028 46	991 30	954 15	917 00	879 84	842 69	805 54
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	4,087 99	3,906 17	3,770 00	3,644 23	3,518 47	3,392 70	3,266 94	3,141 18	3,015 41	2,889 65	2,763 89	2,638 12
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	909 53	881 50	853 51	825 55	797 62	769 73	741 87	714 04	686 24	658 48	630 75	603 05
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	909 53	881 50	853 51	825 55	797 62	769 73	741 87	714 04	686 24	658 48	630 75	603 05
Total Annual Revenue Requirements	4,997 52	4,787 67	4,623 51	4,469 79	4,316 09	4,162 43	4,008 81	3,855 21	3,701 65	3,548 13	3,394 63	3,241 18
Present Value @ 8 5%	705 41	622 85	554 37	493 95	439 60	390 74	346 84	307 42	272 05	240 34	211 92	186 49
Cumulative Present Value	61,116 96	61,739 81	62,294 18	62,788 13	63,227 73	63,618 47	63,965 30	64,272 72	64,544 76	64,785 10	64,997 02	65,183 52
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 4A

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Portfolio 4A-2005	1,743 98	1,655 36	1,566 75	1,478 14
Portfolio 4A-2006	768 38	731 23	694 08	656 92
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,512 36	2,386 59	2,260 83	2,135 07
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	575 39	547 77	520 18	492 63
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	575 39	547 77	520 18	492 63
Total Annual Revenue Requirements	3,087 75	2,934 36	2,781 01	2,627 70
Present Value @ 8.5%	163 75	143 42	125 28	109 10
Cumulative Present Value	65,347 26	65,490 68	65,615 96	65,725 06
Total Present Value Revenue Requirements				

Through 2030 ONLY

Portfolio 4B

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 4B-2005
TITLE FOR INVESTMENT #2	Portfolio 4B-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1	INV. #2	INV. #3
2002	2002	2002
2	2	1
2	2	1
6	6	1
2004	2005	2004
5	5	12
2005	2006	2005
6	6	1
2005	2006	2006
40	40	30
2 50%	2 50%	3 33%
20	20	20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	7,484.43	78,486.69	3,815.24	33,403.12		
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	7,484.43	78,486.69	3,815.24	33,403.12	0.00	0.00

Sum of Capital Cost 111,889.82
 Sum of AFUDC 11,299.67
 Total Cost 123,189.48

Portfolio 4B

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 4B-2005	0 00	0 00	0 00	0 00	8,112 21	13,510 32	13,008 78	12,531 15	12,075 63	11,640 59	11,224 47	10,825 86
Portfolio 4B-2006	0 00	0 00	0 00	0 00	0 00	3,511 91	5,848 85	5,631 72	5,424 95	5,227 75	5,039 41	4,859 26
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	8,112 21	17,022 24	18,857 63	18,162 87	17,500 58	16,868 33	16,263 88	15,685 13
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	1,233 69	2,625 53	2,954 93	2,894 95	2,835 25	2,775 80	2,716 57	2,657 40
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	1,233 69	2,625 53	2,954 93	2,894 95	2,835 25	2,775 80	2,716 57	2,657 40
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	9,345 89	19,647 77	21,812 56	21,057 82	20,335 83	19,644 14	18,980 45	18,342 53
Present Value @ 8 5%	0 00	0 00	0 00	0 00	6,743 76	13,066 66	13,369 90	11,896 12	10,588 25	9,426 82	8,394 78	7,477 08
Cumulative Present Value	0 00	0 00	0 00	0 00	6,743 76	19,810 42	33,180 32	45,076 43	55,664 68	65,091 50	73,486 28	80,963 36
Total Present Value Revenue Requirements					136,731 96							
Through 2030 ONLY					132,345.75							

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Portfolio 4B

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 4B-2005	10,437 03	10,049 60	9,662 16	9,274 73	8,887 30	8,499 86	8,112 43	7,724 99	7,337 56	6,950 13	6,562 69	6,175 26
Portfolio 4B-2006	4,686 70	4,518 37	4,350 64	4,182 91	4,015 19	3,847 46	3,679 73	3,512 01	3,344 28	3,176 55	3,008 83	2,841 10
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	15,123 73	14,567 96	14,012 80	13,457 64	12,902 48	12,347 32	11,792 16	11,237 00	10,681 84	10,126 68	9,571 52	9,016 36
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	2,598 29	2,539 25	2,480 27	2,421 35	2,362 46	2,303 63	2,244 86	2,186 16	2,127 52	2,068 94	2,010 43	1,951 97
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	2,598 29	2,539 25	2,480 27	2,421 35	2,362 46	2,303 63	2,244 86	2,186 16	2,127 52	2,068 94	2,010 43	1,951 97
Total Annual Revenue Requirements	17,722 02	17,107 21	16,493 07	15,878 99	15,264 94	14,650 95	14,037 03	13,423 16	12,809 36	12,195 62	11,581 95	10,968 33
Present Value @ 8.5%	6,658 19	5,923 69	5,263 63	4,670 64	4,138 27	3,660 67	3,232 51	2,848 98	2,505 72	2,198 77	1,924 54	1,679 80
Cumulative Present Value	87,621 56	93,545 25	98,808 88	103,479 52	107,617 80	111,278 46	114,510 97	117,359 96	119,865 68	122,064 45	123,988 99	125,668 78
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 4B

Results - Revenue Requirements

	25 2025	26 2026	27 2027	28 2028	29 2029	30 2030	31 2031	32 2032	33 2033	34 2034	35 2035	36 2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 4B-2005	5,839 02	5,605 14	5,422 45	5,239 76	5,057 07	4,874 38	4,691 69	4,509 01	4,326 32	4,143 63	3,960 94	3,778 25
Portfolio 4B-2006	2,673 38	2,527 81	2,426 56	2,347 47	2,268 38	2,189 29	2,110 20	2,031 11	1,952 03	1,872 94	1,793 85	1,714 76
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	8,512 39	8,132 95	7,849 01	7,587 23	7,325 45	7,063 68	6,801 90	6,540 12	6,278 34	6,016 57	5,754 79	5,493 01
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	1,893 58	1,835 25	1,776 99	1,718 79	1,660 66	1,602 59	1,544 59	1,486 67	1,428 81	1,371 02	1,313 30	1,255 65
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	1,893 58	1,835 25	1,776 99	1,718 79	1,660 66	1,602 59	1,544 59	1,486 67	1,428 81	1,371 02	1,313 30	1,255 65
Total Annual Revenue Requirements	10,405 97	9,968 20	9,625 99	9,306 02	8,986 11	8,666 27	8,346 49	8,026 79	7,707 15	7,387 58	7,068 09	6,748 66
Present Value @ 8 5%	1,468 82	1,296 80	1,154 18	1,028 40	915 25	813 52	722 12	640 06	566 42	500 40	441 26	388 31
Cumulative Present Value	127,137 61	128,434 41	129,588 58	130,616 98	131,532 23	132,345 75	133,067 88	133,707 93	134,274 36	134,774 76	135,216 02	135,604 33
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 4B

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Portfolio 4B-2005	3,595 56	3,412 87	3,230 19	3,047 50
Portfolio 4B-2006	1,635 67	1,556 58	1,477 49	1,398 40
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	5,231 23	4,969 45	4,707 68	4,445 90
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	1,198 08	1,140 58	1,083 15	1,025 80
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	1,198 08	1,140 58	1,083 15	1,025 80
Total Annual Revenue Requirements	6,429 31	6,110 03	5,790 83	5,471 70
Present Value @ 8.5%	340 95	298 64	260 86	227 18
Cumulative Present Value	135,945 28	136,243 92	136,504 78	136,731 96
Total Present Value Revenue Requirements				
Through 2030 ONLY				

Portfolio 5A

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 5A-2005
TITLE FOR INVESTMENT #2	Portfolio 5A-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1
2002
2
2
6
2004
5
2005
6
2005
40
2 50%
20

INV. #2
2002
2
2
6
2005
5
2006
6
2006
40
2.50%
20

INV. #3
2002
1
1
1
2004
12
2005
1
2006
30
3.33%
20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
YEAR 1		2,108.93	21,616.44	346.98	5,223.98		
YEAR 2							
YEAR 3							
YEAR 4							
YEAR 5							
YEAR 6							
YEAR 7							
YEAR 8							
YEAR 9							
YEAR 10							
TOTAL CASH FLOWS		2,108.93	21,616.44	346.98	5,223.98	0.00	0.00

Sum of Capital Cost 26,840.42
 Sum of AFUDC 2,455.91
 Total Cost 29,296.33

Portfolio 5A

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 5A-2005	0 00	0 00	0 00	0 00	2,238 72	3,728 43	3,590 02	3,458 21	3,332 50	3,212 44	3,097 61	2,987 60
Portfolio 5A-2006	0 00	0 00	0 00	0 00	0 00	525 67	875 47	842 97	812 02	782 51	754 31	727 35
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,238 72	4,254 11	4,465 49	4,301 18	4,144 52	3,994 95	3,851 92	3,714 95
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	340 46	657 12	701 12	686 86	672 66	658 52	644 44	630 37
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	340 46	657 12	701 12	686 86	672 66	658 52	644 44	630 37
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,579 18	4,911 22	5,166 61	4,988 04	4,817 18	4,653 47	4,496 36	4,345 32
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,861 07	3,266 19	3,166 85	2,817 87	2,508 16	2,233 11	1,988 67	1,771 31
Cumulative Present Value	0 00	0 00	0 00	0 00	1,861 07	5,127 26	8,294 11	11,111 98	13,620 14	15,853 25	17,841 92	19,613 23
Total Present Value Revenue Requirements	0 00	0 00	0 00	0 00	1,861 07	5,127 26	8,294 11	11,111 98	13,620 14	15,853 25	17,841 92	19,613 23
Through 2030 ONLY					32,814 49	31,776.65						

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Portfolio 5A

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 5A-2005	2,880 30	2,773 38	2,666 46	2,559 54	2,452 62	2,345 70	2,238 78	2,131 86	2,024 94	1,918 02	1,811 10	1,704 18
Portfolio 5A-2006	701 52	676 32	651 22	626 11	601 01	575 90	550 79	525 69	500 58	475 48	450 37	425 26
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	3,581 82	3,449 70	3,317 68	3,185 65	3,053 62	2,921 60	2,789 57	2,657 55	2,525 52	2,393 50	2,261 47	2,129 45
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	616 31	602 27	588 25	574 24	560 23	546 24	532 27	518 31	504 37	490 44	476 52	462 62
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	616 31	602 27	588 25	574 24	560 23	546 24	532 27	518 31	504 37	490 44	476 52	462 62
Total Annual Revenue Requirements	4,198 13	4,051 97	3,905 92	3,759 89	3,613 86	3,467 84	3,321 84	3,175 86	3,029 89	2,883 93	2,737 99	2,592 07
Present Value @ 8.5%	1,577 24	1,403 07	1,246 54	1,105 93	979 70	866 47	764 97	674 06	592 70	519 95	454 97	396 97
Cumulative Present Value	21,190 48	22,593 55	23,840 09	24,946 03	25,925 73	26,792 20	27,557 17	28,231 23	28,823 92	29,343 87	29,798 84	30,195 81
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 5A

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 5A-2005	1,611 39	1,546 84	1,496 43	1,446 01	1,395 60	1,345 18	1,294 76	1,244 35	1,193 93	1,143 51	1,093 10	1,042 68
Portfolio 5A-2006	400 16	378 37	363 21	351 38	339 54	327 70	315 86	304 02	292 19	280 35	268 51	256 67
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,011 55	1,925 22	1,859 64	1,797 39	1,735 13	1,672 88	1,610 62	1,548 37	1,486 12	1,423 86	1,361 61	1,299 35
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	448 74	434 87	421 01	407 17	393 35	379 54	365 75	351 98	338 22	324 48	310 75	297 04
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	448 74	434 87	421 01	407 17	393 35	379 54	365 75	351 98	338 22	324 48	310 75	297 04
Total Annual Revenue Requirements	2,460 28	2,360 08	2,280 66	2,204 56	2,128 48	2,052 42	1,976 38	1,900 35	1,824 33	1,748 34	1,672 36	1,596 40
Present Value @ 8 5%	347 27	307 03	273 46	243 62	216 79	192 67	170 99	151 53	134 08	118 43	104 40	91 85
Cumulative Present Value	30,543 08	30,850 12	31,123 57	31,367 19	31,583 98	31,776 65	31,947 64	32,099 18	32,233 25	32,351 68	32,456 08	32,547 94
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 5A

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Portfolio 5A-2005	992 26	941 85	891 43	841 01
Portfolio 5A-2006	244 83	232 99	221 16	209 32
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,237 10	1,174 84	1,112 59	1,050 33
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	283 35	269 68	256 03	242 39
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	283 35	269 68	256 03	242 39
Total Annual Revenue Requirements	1,520 45	1,444 52	1,368 61	1,292 72
Present Value @ 8.5%	80 63	70 60	61 65	53 67
Cumulative Present Value	32,628 57	32,699 17	32,760 82	32,814 49
Total Present Value Revenue Requirements				
Through 2030 ONLY				

Portfolio 5B

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 5B-2005
TITLE FOR INVESTMENT #2	Portfolio 5B-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1	INV. #2	INV. #3
2002	2002	2002
2	2	1
2	2	1
6	6	1
2004	2005	2004
5	5	12
2005	2006	2005
6	6	1
2005	2006	2006
40	40	30
2 50%	2 50%	3.33%
20	20	20

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CASH FLOWS		AFUDC		Capital Cost		AFUDC		Capital Cost	
		LABOR	MATERIALS	LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	2,108.93	21,616.44		53.96				
	YEAR 2								
	YEAR 3								
	YEAR 4								
	YEAR 5								
	YEAR 6								
	YEAR 7								
	YEAR 8								
	YEAR 9								
	YEAR 10								
	TOTAL CASH FLOWS	2,108.93	21,616.44	0.00	53.96	0.00	0.00		

Sum of Capital Cost 21,670.40
 Sum of AFUDC 2,108.93
 Total Cost 23,779.33

Portfolio 5B

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 5B-2005	0 00	0 00	0 00	0 00	2,238 72	3,728 43	3,590 02	3,458 21	3,332 50	3,212 44	3,097 61	2,987 60
Portfolio 5B-2006	0 00	0 00	0 00	0 00	0 00	5 09	8 48	8 17	7 87	7 58	7 31	7 05
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,238 72	3,733 52	3,598 50	3,466 37	3,340 37	3,220 02	3,104 91	2,994 65
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	340 46	577 95	566 90	555 32	543 80	532 33	520 90	509 48
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	340 46	577 95	566 90	555 32	543 80	532 33	520 90	509 48
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,579 18	4,311 47	4,165 40	4,021 70	3,884 17	3,752 35	3,625 81	3,504 13
Present Value @ 8 5%	0 00	0 00	0 00	0 00	1,861 07	2,867 32	2,553 16	2,271 96	2,022 37	1,800 68	1,603 64	1,428 41
Cumulative Present Value	0 00	0 00	0 00	0 00	1,861 07	4,728 39	7,281 55	9,553 52	11,575 88	13,376 56	14,980 20	16,408 61
Total Present Value Revenue Requirements					27,040 27							
Through 2030 ONLY					26,205.04							

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Portfolio 5B

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 5B-2005	2,880 30	2,773 38	2,666 46	2,559 54	2,452 62	2,345 70	2,238 78	2,131 86	2,024 94	1,918 02	1,811 10	1,704 18
Portfolio 5B-2006	6 79	6 55	6 31	6 06	5 82	5 58	5 33	5 09	4 85	4 61	4 36	4 12
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,887 09	2,779 93	2,672 77	2,565 60	2,458 44	2,351 28	2,244 11	2,136 95	2,029 79	1,922 63	1,815 46	1,708 30
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	498 07	486 68	475 29	463 92	452 56	441 20	429 86	418 54	407 22	395 91	384 62	373 34
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	498 07	486 68	475 29	463 92	452 56	441 20	429 86	418 54	407 22	395 91	384 62	373 34
Total Annual Revenue Requirements	3,385 16	3,266 60	3,148 06	3,029 52	2,911 00	2,792 48	2,673 98	2,555 49	2,437 01	2,318 54	2,200 08	2,081 64
Present Value @ 8.5%	1,271 81	1,131 12	1,004 68	891 10	789 16	697 73	615 78	542 39	476 72	418 01	365 58	318 80
Cumulative Present Value	17,680 42	18,811 54	19,816 22	20,707 33	21,496 49	22,194 21	22,809 99	23,352 37	23,829 09	24,247 11	24,612 69	24,931 49
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 5B

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 5B-2005	1,611 39	1,546 84	1,496 43	1,446 01	1,395 60	1,345 18	1,294 76	1,244 35	1,193 93	1,143 51	1,093 10	1,042 68
Portfolio 5B-2006	3 88	3 66	3 52	3 40	3 29	3 17	3 06	2 94	2 83	2 72	2 60	2 49
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,615 26	1,550 51	1,499 95	1,449 42	1,398 88	1,348 35	1,297 82	1,247 29	1,196 76	1,146 23	1,095 70	1,045 17
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	362 07	350 82	339 57	328 34	317 12	305 92	294 73	283 55	272 38	261 23	250 09	238 97
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	362 07	350 82	339 57	328 34	317 12	305 92	294 73	283 55	272 38	261 23	250 09	238 97
Total Annual Revenue Requirements	1,977 34	1,901 33	1,839 52	1,777 76	1,716 01	1,654 27	1,592 55	1,530 84	1,469 14	1,407 46	1,345 79	1,284 14
Present Value @ 8.5%	279 10	247 35	220 56	196 46	174 79	155 29	137 78	122 07	107 97	95 34	84 02	73 89
Cumulative Present Value	25,210 60	25,457 95	25,678 51	25,874 97	26,049 74	26,205 04	26,342 82	26,464 89	26,572 86	26,668 20	26,752 21	26,826 10
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 6A

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 6A-2005
TITLE FOR INVESTMENT #2	Portfolio 6A-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1
2002
2
2
6
2004
5
2005
6
2005
40
2.50%
20

INV. #2
2002
2
2
6
2005
5
2006
6
2006
40
2.50%
20

INV. #3
2002
1
1
1
2004
12
2005
1
2006
30
3.33%
20

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CASH FLOWS		AFUDC		Capital Cost		AFUDC		Capital Cost	
		LABOR	MATERIALS	LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	3,673.37	37,916.30	1,482.04	16,057.13				
	YEAR 2								
	YEAR 3								
	YEAR 4								
	YEAR 5								
	YEAR 6								
	YEAR 7								
	YEAR 8								
	YEAR 9								
	YEAR 10								
	TOTAL CASH FLOWS	3,673.37	37,916.30	1,482.04	16,057.13	0.00	0.00		

Sum of Capital Cost 53,973.43
 Sum of AFUDC 5,155.41
 Total Cost 59,128.84

Portfolio 6A

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 6A-2005	0 00	0 00	0 00	0 00	3,924 39	6,535 80	6,293 17	6,062 11	5,841 75	5,631 29	5,429 99	5,237 16
Portfolio 6A-2006	0 00	0 00	0 00	0 00	0 00	1,654 99	2,756 27	2,653 95	2,556 51	2,463 58	2,374 82	2,289 93
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	3,924 39	8,190 79	9,049 44	8,716 06	8,398 26	8,094 87	7,804 81	7,527 09
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	596 81	1,263 45	1,418 16	1,389 37	1,360 71	1,332 18	1,303 75	1,275 35
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	596 81	1,263 45	1,418 16	1,389 37	1,360 71	1,332 18	1,303 75	1,275 35
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	4,521 20	9,454 24	10,467 60	10,105 43	9,758 97	9,427 05	9,108 56	8,802 43
Present Value @ 8.5%	0 00	0 00	0 00	0 00	3,262 38	6,287 50	6,416 06	5,708 82	5,081 20	4,523 85	4,028 58	3,588 19
Cumulative Present Value	0 00	0 00	0 00	0 00	3,262 38	9,549 88	15,965 95	21,674 77	26,755 97	31,279 81	35,308 40	38,896 59
Total Present Value Revenue Requirements					65,658 48							
Through 2030 ONLY					63,553.70							

Portfolio 6A

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 6A-2005	5,049 05	4,861 63	4,674 20	4,486 77	4,299 35	4,111 92	3,924 50	3,737 07	3,549 64	3,362 22	3,174 79	2,987 36
Portfolio 6A-2006	2,208 61	2,129 28	2,050 24	1,971 20	1,892 16	1,813 12	1,734 08	1,655 04	1,575 99	1,496 95	1,417 91	1,338 87
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	7,257 66	6,990 91	6,724 44	6,457 97	6,191 51	5,925 04	5,658 57	5,392 10	5,125 64	4,859 17	4,592 70	4,326 23
Operating Savings												
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	1,246 98	1,218 64	1,190 33	1,162 05	1,133 78	1,105 54	1,077 34	1,049 16	1,021 02	992 90	964 81	936 76
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	1,246 98	1,218 64	1,190 33	1,162 05	1,133 78	1,105 54	1,077 34	1,049 16	1,021 02	992 90	964 81	936 76
Total Annual Revenue Requirements	8,504 64	8,209 55	7,914 77	7,620 02	7,325 29	7,030 58	6,735 91	6,441 27	6,146 65	5,852 07	5,557 51	5,262 99
Present Value @ 8.5%	3,195 21	2,842 71	2,525 93	2,241 35	1,985 86	1,756 65	1,551 18	1,367 12	1,202 39	1,055 08	923 48	806 03
Cumulative Present Value	42,091 80	44,934 51	47,460 44	49,701 79	51,687 65	53,444 31	54,995 48	56,362 60	57,564 99	58,620 06	59,543 54	60,349 57
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 6A

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 6A-2005	2,824 70	2,711 56	2,623 18	2,534 80	2,446 43	2,358 05	2,269 67	2,181 29	2,092 91	2,004 54	1,916 16	1,827 78
Portfolio 6A-2006	1,259 83	1,191 23	1,143 52	1,106 25	1,068 98	1,031 70	994 43	957 16	919 89	882 62	845 35	808 08
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	4,084 53	3,902 79	3,766 70	3,641 05	3,515 40	3,389 75	3,264 10	3,138 46	3,012 81	2,887 16	2,761 51	2,635 86
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	908 73	880 73	852 77	824 83	796 93	769 06	741 22	713 42	685 65	657 91	630 21	602 54
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	908 73	880 73	852 77	824 83	796 93	769 06	741 22	713 42	685 65	657 91	630 21	602 54
Total Annual Revenue Requirements	4,993 26	4,783 52	4,619 47	4,465 88	4,312 33	4,158 81	4,005 33	3,851 87	3,698 45	3,545 07	3,391 71	3,238 40
Present Value @ 8 5%	704 81	622 31	553 88	493 52	439 22	390 40	346 53	307 15	271 81	240 13	211 74	186 33
Cumulative Present Value	61,054 37	61,676 68	62,230 57	62,724 08	63,163 30	63,553 70	63,900 23	64,207 38	64,479 19	64,719 32	64,931 07	65,117 40
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 6A

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Portfolio 6A-2005	1,739 40	1,651 02	1,562 65	1,474 27
Portfolio 6A-2006	770 81	733 54	696 27	659 00
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,510 21	2,384 56	2,258 91	2,133 27
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	574 90	547 30	519 74	492 21
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	574 90	547 30	519 74	492 21
Total Annual Revenue Requirements	3,085 11	2,931 87	2,778 65	2,625 48
Present Value @ 8.5%	163 61	143 30	125 17	109 01
Cumulative Present Value	65,281 00	65,424 30	65,549 48	65,658 48
Total Present Value Revenue Requirements				
Through 2030 ONLY				

Portfolio 6B

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 6B-2005
TITLE FOR INVESTMENT #2	Portfolio 6B-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

	INV. #1	INV. #2	INV. #3
ESTIMATE IN \$'s (Can not be before 2001)	2002	2002	2002
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)	2	2	1
COMPUTE AFUDC (1=YES, 2=NO)	2	2	1
CONSTRUCTION START MONTH	6	6	1
CONSTRUCTION START YEAR	2004	2005	2004
CONSTRUCTION END MONTH	5	5	12
CONSTRUCTION END YEAR	2005	2006	2005
IN-SERVICE MONTH	6	6	1
IN-SERVICE YEAR	2005	2006	2006
USEFUL LIFE	40	40	30
BOOK DEPRECIATION RATE	2.50%	2.50%	3.33%
TAX DEPRECIATION CLASS	20	20	20

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CASH FLOWS	AFUDC		Capital Cost		LABOR		MATERIALS	
	LABOR	MATERIALS	LABOR	MATERIALS	LABOR	MATERIALS	LABOR	MATERIALS
YEAR 1	3,673.28	37,916.30	1,432.10	15,080.78				
YEAR 2								
YEAR 3								
YEAR 4								
YEAR 5								
YEAR 6								
YEAR 7								
YEAR 8								
YEAR 9								
YEAR 10								
TOTAL CASH FLOWS	3,673.28	37,916.30	1,432.10	15,080.78	0.00	0.00		

Sum of Capital Cost 52,997.09
 Sum of AFUDC 5,105.37
 Total Cost 58,102.46

Portfolio 6B

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 6B-2005	0 00	0 00	0 00	0 00	3,924 38	6,535 78	6,293 16	6,062 10	5,841 74	5,631 28	5,429 98	5,237 14
Portfolio 6B-2006	0 00	0 00	0 00	0 00	0 00	1,558 15	2,594 99	2,498 66	2,406 92	2,319 42	2,235 86	2,155 94
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	3,924 38	8,093 93	8,888 15	8,560 75	8,248 65	7,950 70	7,665 84	7,393 08
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	596 81	1,248 72	1,393 19	1,364 90	1,336 74	1,308 70	1,280 77	1,252 86
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	596 81	1,248 72	1,393 19	1,364 90	1,336 74	1,308 70	1,280 77	1,252 86
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	4,521 19	9,342 66	10,281 33	9,925 65	9,585 39	9,259 40	8,946 60	8,645 94
Present Value @ 8.5%	0 00	0 00	0 00	0 00	3,262 37	6,213 29	6,301 89	5,607 26	4,990 82	4,443 40	3,956 95	3,524 40
Cumulative Present Value	0 00	0 00	0 00	0 00	3,262 37	9,475 67	15,777 56	21,384 82	26,375 64	30,819 04	34,775 99	38,300 39
Total Present Value Revenue Requirements					64,584 23							
Through 2030 ONLY					62,517.15							

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Portfolio 6B

Results - Revenue Requirements

	13 2013	14 2014	15 2015	16 2016	17 2017	18 2018	19 2019	20 2020	21 2021	22 2022	23 2023	24 2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 6B-2005	5,049 04	4,861 62	4,674 19	4,486 76	4,299 34	4,111 91	3,924 49	3,737 06	3,549 63	3,362 21	3,174 78	2,987 36
Portfolio 6B-2006	2,079 37	2,004 69	1,930 27	1,855 86	1,781 44	1,707 02	1,632 61	1,558 19	1,483 78	1,409 36	1,334 94	1,260 53
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	7,128 42	6,866 30	6,604 46	6,342 62	6,080 78	5,818 94	5,557 09	5,295 25	5,033 41	4,771 57	4,509 73	4,247 89
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	1,224 98	1,197 13	1,169 31	1,141 52	1,113 75	1,086 00	1,058 29	1,030 60	1,002 94	975 31	947 72	920 15
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	1,224 98	1,197 13	1,169 31	1,141 52	1,113 75	1,086 00	1,058 29	1,030 60	1,002 94	975 31	947 72	920 15
Total Annual Revenue Requirements	8,353 40	8,063 44	7,773 78	7,484 14	7,194 53	6,904 94	6,615 38	6,325 85	6,036 35	5,746 88	5,457 44	5,168 03
Present Value @ 8.5%	3,138 38	2,792 12	2,480 94	2,201 39	1,950 41	1,725 26	1,523 42	1,342 62	1,180 81	1,036 11	906 85	791 48
Cumulative Present Value	41,438 78	44,230 89	46,711 83	48,913 21	50,863 63	52,588 89	54,112 31	55,454 93	56,635 74	57,671 85	58,578 70	59,370 18
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 6B

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Portfolio 6B-2005	2,824.70	2,711.55	2,623.18	2,534.80	2,446.42	2,358.04	2,269.66	2,181.29	2,092.91	2,004.53	1,916.15	1,827.78
Portfolio 6B-2006	1,186.11	1,121.53	1,076.61	1,041.52	1,006.43	971.34	936.25	901.16	866.07	830.98	795.89	760.80
Project #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Annual Carrying Cost	4,010.81	3,833.08	3,699.78	3,576.31	3,452.85	3,329.38	3,205.91	3,082.44	2,958.98	2,835.51	2,712.04	2,588.57
Operating Savings												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Costs												
Property Taxes & Insurance	892.61	865.10	837.62	810.17	782.75	755.36	728.01	700.69	673.40	646.14	618.92	591.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Costs	892.61	865.10	837.62	810.17	782.75	755.36	728.01	700.69	673.40	646.14	618.92	591.73
Total Annual Revenue Requirements	4,903.41	4,698.18	4,537.40	4,386.48	4,235.59	4,084.74	3,933.92	3,783.13	3,632.37	3,481.65	3,330.96	3,180.30
Present Value @ 8.5%	692.13	611.20	544.04	484.74	431.40	383.44	340.36	301.67	266.96	235.83	207.95	182.99
Cumulative Present Value	60,062.31	60,673.51	61,217.56	61,702.30	62,133.70	62,517.15	62,857.50	63,159.17	63,426.13	63,661.96	63,869.91	64,052.90
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 6B

Results - Revenue Requirements

	37	38	39	40
	2037	2038	2039	2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Portfolio 6B-2005	1,739 40	1,651 02	1,562 64	1,474 26
Portfolio 6B-2006	725 71	690 62	655 53	620 44
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,465 10	2,341 64	2,218 17	2,094 70
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	564 58	537 46	510 37	483 32
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	564 58	537 46	510 37	483 32
Total Annual Revenue Requirements	3,029 68	2,879 10	2,728 54	2,578 03
Present Value @ 8.5%	160 67	140 72	122 91	107 04
Cumulative Present Value	64,213 57	64,354 29	64,477 20	64,584 23
Total Present Value Revenue Requirements				

Through 2030 ONLY

Portfolio 6C

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 6C-2005
TITLE FOR INVESTMENT #2	Portfolio 6C-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1	INV. #2	INV. #3
2002	2002	2002
2	2	1
2	2	1
6	6	1
2004	2005	2004
5	5	12
2005	2006	2005
6	6	1
2005	2006	2006
40	40	30
2.50%	2.50%	3.33%
20	20	20

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CASH FLOWS	AFUDC		Capital Cost		LABOR	MATERIALS
	LABOR	MATERIALS	LABOR	MATERIALS		
YEAR 1	3,673.28	37,916.30	1,594.57	18,110.15		
YEAR 2						
YEAR 3						
YEAR 4						
YEAR 5						
YEAR 6						
YEAR 7						
YEAR 8						
YEAR 9						
YEAR 10						
TOTAL CASH FLOWS	3,673.28	37,916.30	1,594.57	18,110.15	0.00	0.00

Sum of Capital Cost 56,026.45
 Sum of AFUDC 5,267.84
 Total Cost 61,294.29

Portfolio 6C

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 6C-2005	0 00	0 00	0 00	0 00	3,924 38	6,535 78	6,293 16	6,062 10	5,841 74	5,631 28	5,429 98	5,237 14
Portfolio 6C-2006	0 00	0 00	0 00	0 00	0 00	1,859 33	3,096 59	2,981 63	2,872 16	2,767 75	2,668 04	2,572 67
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	3,924 38	8,395 11	9,389 74	9,043 73	8,713 89	8,399 03	8,098 02	7,809 81
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	596 81	1,294 53	1,470 84	1,441 00	1,411 29	1,381 71	1,352 24	1,322 80
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	596 81	1,294 53	1,470 84	1,441 00	1,411 29	1,381 71	1,352 24	1,322 80
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	4,521 19	9,689 64	10,860 58	10,484 72	10,125 19	9,780 74	9,450 26	9,132 61
Present Value @ 8.5%	0 00	0 00	0 00	0 00	3,262 37	6,444 05	6,656 94	5,923 10	5,271 87	4,693 58	4,179 71	3,722 78
Cumulative Present Value	0 00	0 00	0 00	0 00	3,262 37	9,706 43	16,363 37	22,286 46	27,558 34	32,251 92	36,431 63	40,154 41
Total Present Value Revenue Requirements		67,924 88										
Through 2030 ONLY		65,740.58										

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Portfolio 6C

Results - Revenue Requirements

	13 2013	14 2014	15 2015	16 2016	17 2017	18 2018	19 2019	20 2020	21 2021	22 2022	23 2023	24 2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 6C-2005	5,049 04	4,861 62	4,674 19	4,486 76	4,299 34	4,111 91	3,924 49	3,737 06	3,549 63	3,362 21	3,174 78	2,987 36
Portfolio 6C-2006	2,481 30	2,392 18	2,303 38	2,214 58	2,125 78	2,036 98	1,948 18	1,859 38	1,770 58	1,681 78	1,592 98	1,504 18
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	7,530 35	7,253 80	6,977 57	6,701 35	6,425 12	6,148 89	5,872 67	5,596 44	5,320 22	5,043 99	4,767 76	4,491 54
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	1,293 39	1,264 01	1,234 66	1,205 34	1,176 04	1,146 77	1,117 53	1,088 32	1,059 15	1,030 00	1,000 88	971 80
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	1,293 39	1,264 01	1,234 66	1,205 34	1,176 04	1,146 77	1,117 53	1,088 32	1,059 15	1,030 00	1,000 88	971 80
Total Annual Revenue Requirements	8,823 73	8,517 81	8,212 23	7,906 69	7,601 16	7,295 67	6,990 20	6,684 77	6,379 36	6,073 99	5,768 65	5,463 34
Present Value @ 8.5%	3,315 09	2,949 45	2,620 87	2,325 67	2,060 65	1,822 89	1,609 73	1,418 80	1,247 91	1,095 09	958 56	836 71
Cumulative Present Value	43,469 50	46,418 95	49,039 82	51,365 49	53,426 14	55,249 03	56,858 76	58,277 56	59,525 47	60,620 56	61,579 12	62,415 83
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 6C

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 6C-2005	2,824 70	2,711 55	2,623 18	2,534 80	2,446 42	2,358 04	2,269 66	2,181 29	2,092 91	2,004 53	1,916 15	1,827 78
Portfolio 6C-2006	1,415 38	1,338 31	1,284 71	1,242 83	1,200 96	1,159 09	1,117 22	1,075 34	1,033 47	991 60	949 73	907 85
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	4,240 08	4,049 87	3,907 88	3,777 63	3,647 38	3,517 13	3,386 88	3,256 63	3,126 38	2,996 13	2,865 88	2,735 63
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	942 74	913 72	884 73	855 77	826 85	797 96	769 10	740 28	711 49	682 73	654 01	625 33
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	942 74	913 72	884 73	855 77	826 85	797 96	769 10	740 28	711 49	682 73	654 01	625 33
Total Annual Revenue Requirements	5,182 82	4,963 59	4,792 61	4,633 41	4,474 23	4,315 09	4,155 98	3,996 91	3,837 87	3,678 86	3,519 89	3,360 96
Present Value @ 8 5%	731 56	645 73	574 64	512 03	455 71	405 07	359 57	318 71	282 06	249 19	219 74	193 38
Cumulative Present Value	63,147 39	63,793 13	64,367 77	64,879 80	65,335 51	65,740 58	66,100 15	66,418 86	66,700 92	66,950 11	67,169 85	67,363 24
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 7A

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 7A-2005
TITLE FOR INVESTMENT #2	Portfolio 7A-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

	INV. #1	INV. #2	INV. #3
ESTIMATE IN \$'s (Can not be before 2001)	2002	2002	2002
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)	2	2	1
COMPUTE AFUDC (1=YES, 2=NO)	2	2	1
CONSTRUCTION START MONTH	6	6	1
CONSTRUCTION START YEAR	2004	2005	2004
CONSTRUCTION END MONTH	5	5	12
CONSTRUCTION END YEAR	2005	2006	2005
IN-SERVICE MONTH	6	6	1
IN-SERVICE YEAR	2005	2006	2006
USEFUL LIFE	40	40	30
BOOK DEPRECIATION RATE	2.50%	2.50%	3.33%
TAX DEPRECIATION CLASS	20	20	20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	2,108.93	21,616.44	425.16	5,204.44		
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	2,108.93	21,616.44	425.16	5,204.44	0.00	0.00

Sum of Capital Cost 26,820.88
 Sum of AFUDC 2,534.09
 Total Cost 29,354.97

Portfolio 7A

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 7A-2005	0 00	0 00	0 00	0 00	2,238 72	3,728 43	3,590 02	3,458 21	3,332 50	3,212 44	3,097 61	2,987 60
Portfolio 7A-2006	0 00	0 00	0 00	0 00	0 00	531 21	884 69	851 85	820 57	790 74	762 25	735 01
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,238 72	4,259 64	4,474 71	4,310 06	4,153 07	4,003 18	3,859 86	3,722 61
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	340 46	657 96	702 55	688 26	674 03	659 87	645 75	631 65
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	340 46	657 96	702 55	688 26	674 03	659 87	645 75	631 65
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,579 18	4,917 60	5,177 26	4,998 31	4,827 10	4,663 05	4,505 61	4,354 26
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,861 07	3,270 43	3,173 37	2,823 68	2,513 32	2,237 70	1,992 77	1,774 96
Cumulative Present Value	0 00	0 00	0 00	0 00	1,861 07	5,131 49	8,304 87	11,128 55	13,641 87	15,879 57	17,872 34	19,647 30
Total Present Value Revenue Requirements					32,875 87							
Through 2030 ONLY					31,835.87							

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Portfolio 7A

Results - Revenue Requirements

	13 2013	14 2014	15 2015	16 2016	17 2017	18 2018	19 2019	20 2020	21 2021	22 2022	23 2023	24 2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 7A-2005	2,880 30	2,773 38	2,666 46	2,559 54	2,452 62	2,345 70	2,238 78	2,131 86	2,024 94	1,918 02	1,811 10	1,704 18
Portfolio 7A-2006	708 90	683 44	658 07	632 70	607 33	581 96	556 59	531 22	505 85	480 48	455 11	429 74
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	3,589 20	3,456 82	3,324 53	3,192 24	3,059 95	2,927 66	2,795 37	2,663 08	2,530 79	2,398 50	2,266 21	2,133 92
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	617 57	603 50	589 45	575 41	561 38	547 36	533 36	519 37	505 40	491 44	477 50	463 57
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	617 57	603 50	589 45	575 41	561 38	547 36	533 36	519 37	505 40	491 44	477 50	463 57
Total Annual Revenue Requirements	4,206 77	4,060 32	3,913 98	3,767 65	3,621 33	3,475 02	3,328 73	3,182 45	3,036 19	2,889 94	2,743 71	2,597 49
Present Value @ 8.5%	1,580 49	1,405 96	1,249 11	1,108 22	981 73	868 26	766 55	675 46	593 93	521 03	455 92	397 81
Cumulative Present Value	21,227 79	22,633 75	23,882 87	24,991 08	25,972 81	26,841 07	27,607 63	28,283 09	28,877 01	29,398 05	29,853 96	30,251 77
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 7A

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 7A-2005	1,611 39	1,546 84	1,496 43	1,446 01	1,395 60	1,345 18	1,294 76	1,244 35	1,193 93	1,143 51	1,093 10	1,042 68
Portfolio 7A-2006	404 37	382 35	367 04	355 08	343 11	331 15	319 19	307 22	295 26	283 30	271 34	259 37
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,015 76	1,929 20	1,863 47	1,801 09	1,738 71	1,676 33	1,613 95	1,551 57	1,489 19	1,426 81	1,364 43	1,302 05
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	449 66	435 76	421 88	408 01	394 16	380 32	366 51	352 70	338 92	325 15	311 40	297 66
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	449 66	435 76	421 88	408 01	394 16	380 32	366 51	352 70	338 92	325 15	311 40	297 66
Total Annual Revenue Requirements	2,465 42	2,364 96	2,285 34	2,209 10	2,132 87	2,056 65	1,980 46	1,904 27	1,828 11	1,751 96	1,675 83	1,599 71
Present Value @ 8.5%	348 00	307 67	274 02	244 12	217 24	193 06	171 35	151 85	134 35	118 67	104 62	92 05
Cumulative Present Value	30,599 77	30,907 43	31,181 45	31,425 57	31,642 81	31,835 87	32,007 22	32,159 07	32,293 42	32,412 09	32,516 71	32,608 76
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 7B

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 7B-2005
TITLE FOR INVESTMENT #2	Portfolio 7B-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1
2002
2
2
6
2004
5
2005
6
2005
40
2.50%
20

INV. #2
2002
2
2
6
2005
5
2006
6
2006
40
2.50%
20

INV. #3
2002
1
1
1
2004
12
2005
1
2006
30
3.33%
20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
YEAR 1		2,108.93	21,616.44				
YEAR 2							
YEAR 3							
YEAR 4							
YEAR 5							
YEAR 6							
YEAR 7							
YEAR 8							
YEAR 9							
YEAR 10							
TOTAL CASH FLOWS		2,108.93	21,616.44	0.00	0.00	0.00	0.00

Sum of Capital Cost 21,616.44
 Sum of AFUDC 2,108.93
 Total Cost 23,725.37

Portfolio 7B

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 7B-2005	0 00	0 00	0 00	0 00	2,238 72	3,728 43	3,590 02	3,458 21	3,332 50	3,212 44	3,097 61	2,987 60
Portfolio 7B-2006	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,238 72	3,728 43	3,590 02	3,458 21	3,332 50	3,212 44	3,097 61	2,987 60
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	340 46	577 18	565 58	554 04	542 54	531 09	519 69	508 30
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	340 46	577 18	565 58	554 04	542 54	531 09	519 69	508 30
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,579 18	4,305 61	4,155 61	4,012 24	3,875 04	3,743 53	3,617 29	3,495 90
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,861 07	2,863 42	2,547 16	2,266 62	2,017 62	1,796 45	1,599 88	1,425 06
Cumulative Present Value	0 00	0 00	0 00	0 00	1,861 07	4,724 49	7,271 65	9,538 27	11,555 89	13,352 33	14,952 21	16,377 27
Total Present Value Revenue Requirements		26,983 79										
Through 2030 ONLY		26,150.54										

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Portfolio 7B

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 7B-2005	2,880 30	2,773 38	2,666 46	2,559 54	2,452 62	2,345 70	2,238 78	2,131 86	2,024 94	1,918 02	1,811 10	1,704 18
Portfolio 7B-2006	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,880 30	2,773 38	2,666 46	2,559 54	2,452 62	2,345 70	2,238 78	2,131 86	2,024 94	1,918 02	1,811 10	1,704 18
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	496 91	485 55	474 19	462 84	451 50	440 18	428 86	417 56	406 27	394 99	383 72	372 47
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	496 91	485 55	474 19	462 84	451 50	440 18	428 86	417 56	406 27	394 99	383 72	372 47
Total Annual Revenue Requirements	3,377 21	3,258 92	3,140 65	3,022 38	2,904 12	2,785 88	2,667 64	2,549 42	2,431 21	2,313 01	2,194 82	2,076 65
Present Value @ 8.5%	1,268 82	1,128 46	1,002 31	889 00	787 30	696 08	614 32	541 10	475 58	417 02	364 71	318 04
Cumulative Present Value	17,646 09	18,774 55	19,776 86	20,665 87	21,453 17	22,149 24	22,763 56	23,304 66	23,780 24	24,197 26	24,561 96	24,880 00
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 7B

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 7B-2005	1,611 39	1,546 84	1,496 43	1,446 01	1,395 60	1,345 18	1,294 76	1,244 35	1,193 93	1,143 51	1,093 10	1,042 68
Portfolio 7B-2006	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,611 39	1,546 84	1,496 43	1,446 01	1,395 60	1,345 18	1,294 76	1,244 35	1,193 93	1,143 51	1,093 10	1,042 68
Operating Savings												
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	361 23	349 99	338 78	327 57	316 38	305 20	294 03	282 88	271 74	260 61	249 50	238 40
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	361 23	349 99	338 78	327 57	316 38	305 20	294 03	282 88	271 74	260 61	249 50	238 40
Total Annual Revenue Requirements	1,972 61	1,896 84	1,835 20	1,773 58	1,711 97	1,650 38	1,588 79	1,527 22	1,465 67	1,404 13	1,342 60	1,281 08
Present Value @ 8.5%	278 44	246 77	220 04	196 00	174 37	154 92	137 46	121 78	107 72	95 11	83 82	73 71
Cumulative Present Value	25,158 44	25,405 21	25,625 25	25,821 25	25,995 62	26,150 54	26,288 00	26,409 78	26,517 50	26,612 61	26,696 43	26,770 14
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 7B

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Portfolio 7B-2005	992 26	941 85	891 43	841 01
Portfolio 7B-2006	0 00	0 00	0 00	0 00
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	992 26	941 85	891 43	841 01
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	227 32	216 25	205 19	194 15
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	227 32	216 25	205 19	194 15
Total Annual Revenue Requirements	1,219 58	1,158 09	1,096 62	1,035 16
Present Value @ 8.5%	64 68	56 60	49 40	42 98
Cumulative Present Value	26,834 81	26,891 42	26,940 82	26,983 79
Total Present Value Revenue Requirements				
	Through 2030 ONLY			

Portfolio 8A

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 8A-2005
TITLE FOR INVESTMENT #2	Portfolio 8A-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1	INV. #2	INV. #3
2002	2002	2002
2	2	1
2	2	1
6	6	1
2004	2005	2004
5	5	12
2005	2006	2005
6	6	1
2005	2006	2006
40	40	30
2 50%	2 50%	3.33%
20	20	20

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CASH FLOWS	AFUDC		Capital Cost		LABOR	MATERIALS
	LABOR	MATERIALS	LABOR	MATERIALS		
YEAR 1	2,108.93	21,616.44	346.98	5,168.75		
YEAR 2						
YEAR 3						
YEAR 4						
YEAR 5						
YEAR 6						
YEAR 7						
YEAR 8						
YEAR 9						
YEAR 10						
TOTAL CASH FLOWS	2,108.93	21,616.44	346.98	5,168.75	0.00	0.00

Sum of Capital Cost 26,785.19
 Sum of AFUDC 2,455.91
 Total Cost 29,241.10

Portfolio 8A

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 8A-2005	0 00	0 00	0 00	0 00	2,238 72	3,728 43	3,590 02	3,458 21	3,332 50	3,212 44	3,097 61	2,987 60
Portfolio 8A-2006	0 00	0 00	0 00	0 00	0 00	520 46	866 80	834 62	803 97	774 75	746 84	720 14
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,238 72	4,248 89	4,456 82	4,292 83	4,136 47	3,987 19	3,844 44	3,707 74
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	340 46	656 33	699 78	685 54	671 37	657 26	643 20	629 16
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	340 46	656 33	699 78	685 54	671 37	657 26	643 20	629 16
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,579 18	4,905 22	5,156 59	4,978 37	4,807 85	4,644 45	4,487 65	4,336 90
Present Value @ 8 5%	0 00	0 00	0 00	0 00	1,861 07	3,262 19	3,160 71	2,812 41	2,503 30	2,228 78	1,984 82	1,767 88
Cumulative Present Value	0 00	0 00	0 00	0 00	1,861 07	5,123 26	8,283 97	11,096 38	13,599 68	15,828 46	17,813 28	19,581 15
Total Present Value Revenue Requirements					32,756 69							
Through 2030 ONLY					31,720.88							

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Portfolio 8A

Results - Revenue Requirements

	13 2013	14 2014	15 2015	16 2016	17 2017	18 2018	19 2019	20 2020	21 2021	22 2022	23 2023	24 2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 8A-2005	2,880 30	2,773 38	2,666 46	2,559 54	2,452 62	2,345 70	2,238 78	2,131 86	2,024 94	1,918 02	1,811 10	1,704 18
Portfolio 8A-2006	694 57	669 62	644 76	619 90	595 05	570 19	545 33	520 48	495 62	470 76	445 91	421 05
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	3,574 86	3,443 00	3,311 22	3,179 44	3,047 67	2,915 89	2,784 11	2,652 34	2,520 56	2,388 78	2,257 01	2,125 23
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	615 13	601 12	587 12	573 13	559 15	545 19	531 24	517 31	503 39	489 49	475 60	461 73
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	615 13	601 12	587 12	573 13	559 15	545 19	531 24	517 31	503 39	489 49	475 60	461 73
Total Annual Revenue Requirements	4,189 99	4,044 11	3,898 34	3,752 57	3,606 82	3,461 08	3,315 36	3,169 65	3,023 95	2,878 27	2,732 61	2,586 96
Present Value @ 8 5%	1,574 19	1,400 35	1,244 12	1,103 78	977 80	864 78	763 48	672 74	591 53	518 83	454 07	396 19
Cumulative Present Value	21,155 34	22,555 69	23,799 81	24,903 60	25,881 39	26,746 17	27,509 65	28,182 39	28,773 92	29,292 85	29,746 92	30,143 11
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 8A

Results - Revenue Requirements

	25 2025	26 2026	27 2027	28 2028	29 2029	30 2030	31 2031	32 2032	33 2033	34 2034	35 2035	36 2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 8A-2005	1,511 39	1,546 84	1,496 43	1,446 01	1,395 60	1,345 18	1,294 76	1,244 35	1,193 93	1,143 51	1,093 10	1,042 68
Portfolio 8A-2006	396 19	374 62	359 61	347 89	336 17	324 45	312 73	301 01	289 29	277 57	265 85	254 13
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,007 58	1,921 46	1,856 04	1,793 91	1,731 77	1,669 63	1,607 49	1,545 36	1,483 22	1,421 08	1,358 94	1,296 81
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	447 87	434 03	420 20	406 38	392 59	378 81	365 04	351 29	337 56	323 84	310 14	296 46
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	447 87	434 03	420 20	406 38	392 59	378 81	365 04	351 29	337 56	323 84	310 14	296 46
Total Annual Revenue Requirements	2,455 45	2,355 49	2,276 24	2,200 29	2,124 35	2,048 44	1,972 53	1,896 65	1,820 78	1,744 92	1,669 09	1,593 27
Present Value @ 8 5%	346 59	306 43	272 93	243 15	216 37	192 29	170 66	151 24	133 82	118 19	104 20	91 67
Cumulative Present Value	30,489 70	30,796 14	31,069 06	31,312 22	31,528 58	31,720 88	31,891 54	32,042 78	32,176 59	32,294 79	32,398 99	32,490 66
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 8A

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Portfolio 8A-2005	992 26	941 85	891 43	841 01
Portfolio 8A-2006	242 41	230 68	218 96	207 24
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,234 67	1,172 53	1,110 39	1,048 25
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	282 80	269 15	255 52	241 91
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	282 80	269 15	255 52	241 91
Total Annual Revenue Requirements	1,517 47	1,441 68	1,365 92	1,290 17
Present Value @ 8.5%	80 47	70 46	61 53	53 57
Cumulative Present Value	32,571 13	32,641 60	32,703 13	32,756 69
Total Present Value Revenue Requirements				
Through 2030 ONLY				

Portfolio 8B

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 8B-2005
TITLE FOR INVESTMENT #2	Portfolio 8B-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

	INV. #1	INV. #2	INV. #3
ESTIMATE IN \$'s (Can not be before 2001)	2002	2002	2002
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)	2	2	1
COMPUTE AFUDC (1=YES, 2=NO)	2	2	1
CONSTRUCTION START MONTH	6	6	1
CONSTRUCTION START YEAR	2004	2005	2004
CONSTRUCTION END MONTH	5	5	12
CONSTRUCTION END YEAR	2005	2006	2005
IN-SERVICE MONTH	6	6	1
IN-SERVICE YEAR	2005	2006	2006
USEFUL LIFE	40	40	30
BOOK DEPRECIATION RATE	2.50%	2.50%	3.33%
TAX DEPRECIATION CLASS	20	20	20

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CASH FLOWS	AFUDC		Capital Cost		AFUDC		Capital Cost	
	LABOR	MATERIALS	LABOR	MATERIALS	LABOR	MATERIALS		
YEAR 1	2,108.93	21,616.44						
YEAR 2								
YEAR 3								
YEAR 4								
YEAR 5								
YEAR 6								
YEAR 7								
YEAR 8								
YEAR 9								
YEAR 10								
TOTAL CASH FLOWS	2,108.93	21,616.44	0.00	0.00	0.00	0.00		

Sum of Capital Cost 21,616.44
 Sum of AFUDC 2,108.93
 Total Cost 23,725.37

Portfolio 8B

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 8B-2005	0 00	0 00	0 00	0 00	2,238 72	3,728 43	3,590 02	3,458 21	3,332 50	3,212 44	3,097 61	2,987 60
Portfolio 8B-2006	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,238 72	3,728 43	3,590 02	3,458 21	3,332 50	3,212 44	3,097 61	2,987 60
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	340 46	577 18	565 58	554 04	542 54	531 09	519 69	508 30
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	340 46	577 18	565 58	554 04	542 54	531 09	519 69	508 30
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,579 18	4,305 61	4,155 61	4,012 24	3,875 04	3,743 53	3,617 29	3,495 90
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,861 07	2,863 42	2,547 16	2,266 62	2,017 62	1,796 45	1,599 88	1,425 06
Cumulative Present Value	0 00	0 00	0 00	0 00	1,861 07	4,724 49	7,271 65	9,538 27	11,555 89	13,352 33	14,952 21	16,377 27
Total Present Value Revenue Requirements		26,983 79										
Through 2030 ONLY		26,150.54										

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Portfolio 8B

Results - Revenue Requirements

	13 2013	14 2014	15 2015	16 2016	17 2017	18 2018	19 2019	20 2020	21 2021	22 2022	23 2023	24 2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 8B-2005	2,880 30	2,773 38	2,666 46	2,559 54	2,452 62	2,345 70	2,238 78	2,131 86	2,024 94	1,918 02	1,811 10	1,704 18
Portfolio 8B-2006	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,880 30	2,773 38	2,666 46	2,559 54	2,452 62	2,345 70	2,238 78	2,131 86	2,024 94	1,918 02	1,811 10	1,704 18
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	496 91	485 55	474 19	462 84	451 50	440 18	428 86	417 56	406 27	394 99	383 72	372 47
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	496 91	485 55	474 19	462 84	451 50	440 18	428 86	417 56	406 27	394 99	383 72	372 47
Total Annual Revenue Requirements	3,377 21	3,258 92	3,140 65	3,022 38	2,904 12	2,785 88	2,667 64	2,549 42	2,431 21	2,313 01	2,194 82	2,076 65
Present Value @ 8.5%	1,268 82	1,128 46	1,002 31	889 00	787 30	696 08	614 32	541 10	475 58	417 02	364 71	318 04
Cumulative Present Value	17,646 09	18,774 55	19,776 86	20,665 87	21,453 17	22,149 24	22,763 56	23,304 66	23,780 24	24,197 26	24,561 96	24,880 00
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 8B

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 8B-2005	1,611 39	1,546 84	1,496 43	1,446 01	1,395 60	1,345 18	1,294 76	1,244 35	1,193 93	1,143 51	1,093 10	1,042 68
Portfolio 8B-2006	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,611 39	1,546 84	1,496 43	1,446 01	1,395 60	1,345 18	1,294 76	1,244 35	1,193 93	1,143 51	1,093 10	1,042 68
Operating Savings												
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	361 23	349 99	338 78	327 57	316 38	305 20	294 03	282 88	271 74	260 61	249 50	238 40
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	361 23	349 99	338 78	327 57	316 38	305 20	294 03	282 88	271 74	260 61	249 50	238 40
Total Annual Revenue Requirements	1,972 61	1,896 84	1,835 20	1,773 58	1,711 97	1,650 38	1,588 79	1,527 22	1,465 67	1,404 13	1,342 60	1,281 08
Present Value @ 8.5%	278 44	246 77	220 04	196 00	174 37	154 92	137 46	121 78	107 72	95 11	83 82	73 71
Cumulative Present Value	25,158 44	25,405 21	25,625 25	25,821 25	25,995 62	26,150 54	26,288 00	26,409 78	26,517 50	26,612 61	26,696 43	26,770 14
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 9A

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 9A-2005
TITLE FOR INVESTMENT #2	Portfolio 9A-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1
2002
2
2
6
2004
5
2005
6
2005
40
2 50%
20

INV. #2
2002
2
2
6
2005
5
2006
6
2006
40
2 50%
20

INV. #3
2002
1
1
1
2004
12
2005
1
2006
30
3 33%
20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	2,195.76	22,341.92	1,840.70	16,010.61		
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	2,195.76	22,341.92	1,840.70	16,010.61	0.00	0.00

Sum of Capital Cost 38,352.53
 Sum of AFUDC 4,036.46
 Total Cost 42,388.99

Portfolio 9A

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 9A-2005	0 00	0 00	0 00	0 00	2,315 37	3,856 08	3,712 94	3,576 61	3,446 60	3,322 43	3,203 66	3,089 89
Portfolio 9A-2006	0 00	0 00	0 00	0 00	0 00	1,684 44	2,805 33	2,701 18	2,602 01	2,507 42	2,417 09	2,330 68
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,315 37	5,540 53	6,518 26	6,277 79	6,048 61	5,829 85	5,620 75	5,420 58
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	352 12	853 10	1,019 25	998 61	978 07	957 61	937 23	916 86
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	352 12	853 10	1,019 25	998 61	978 07	957 61	937 23	916 86
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,667 48	6,393 63	7,537 51	7,276 41	7,026 67	6,787 46	6,557 98	6,337 44
Present Value @ 8 5%	0 00	0 00	0 00	0 00	1,924 79	4,252 06	4,620 08	4,110 63	3,658 57	3,257 16	2,900 50	2,583 37
Cumulative Present Value	0 00	0 00	0 00	0 00	1,924 79	6,176 84	10,796 92	14,907 56	18,566 13	21,823 30	24,723 79	27,307 16
Total Present Value Revenue Requirements					46,591 27							
Through 2030 ONLY					45,073.91							

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Portfolio 9A

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 9A-2005	2,978 91	2,868 33	2,757 75	2,647 17	2,536 59	2,426 01	2,315 43	2,204 85	2,094 27	1,983 69	1,873 11	1,762 53
Portfolio 9A-2006	2,247 92	2,167 18	2,086 73	2,006 28	1,925 83	1,845 39	1,764 94	1,684 49	1,604 04	1,523 59	1,443 15	1,362 70
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	5,226 83	5,035 51	4,844 48	4,653 45	4,462 42	4,271 40	4,080 37	3,889 34	3,698 31	3,507 28	3,316 25	3,125 23
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	896 52	876 20	855 91	835 63	815 37	795 12	774 90	754 70	734 52	714 36	694 22	674 11
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	896 52	876 20	855 91	835 63	815 37	795 12	774 90	754 70	734 52	714 36	694 22	674 11
Total Annual Revenue Requirements	6,123 35	5,911 71	5,700 39	5,489 08	5,277 79	5,066 52	4,855 27	4,644 04	4,432 83	4,221 64	4,010 48	3,799 33
Present Value @ 8.5%	2,300 55	2,047 04	1,819 23	1,614 56	1,430 79	1,265 91	1,118 09	985 67	867 13	761 13	666 41	581 87
Cumulative Present Value	29,607 72	31,654 76	33,473 99	35,088 55	36,519 34	37,785 26	38,903 35	39,889 02	40,756 15	41,517 28	42,183 69	42,765 55
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 9A

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 9A-2005	1,666 56	1,599 81	1,547 66	1,495 52	1,443 38	1,391 24	1,339 09	1,286 95	1,234 81	1,182 66	1,130 52	1,078 38
Portfolio 9A-2006	1,282 25	1,212 43	1,163 87	1,125 93	1,088 00	1,050 07	1,012 13	974 20	936 26	898 33	860 40	822 46
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,948 81	2,812 24	2,711 53	2,621 45	2,531 38	2,441 30	2,351 22	2,261 15	2,171 07	2,081 00	1,990 92	1,900 84
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	654 01	633 94	613 89	593 86	573 85	553 87	533 91	513 98	494 07	474 18	454 32	434 48
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	654 01	633 94	613 89	593 86	573 85	553 87	533 91	513 98	494 07	474 18	454 32	434 48
Total Annual Revenue Requirements	3,602 82	3,446 18	3,325 42	3,215 31	3,105 23	2,995 17	2,885 14	2,775 13	2,665 14	2,555 17	2,445 23	2,335 32
Present Value @ 8.5%	508 54	448 33	398 72	355 32	316 27	281 16	249 62	221 29	195 87	173 08	152 65	134 37
Cumulative Present Value	43,274 10	43,722 42	44,121 15	44,476 47	44,792 74	45,073 91	45,323 52	45,544 81	45,740 68	45,913 76	46,066 41	46,200 79
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 9A

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Portfolio 9A-2005	1,026 24	974 09	921 95	869 81
Portfolio 9A-2006	784 53	746 59	708 66	670 73
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,810 77	1,720 69	1,630 61	1,540 54
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	414 66	394 88	375 11	355 38
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	414 66	394 88	375 11	355 38
Total Annual Revenue Requirements	2,225 43	2,115 57	2,005 73	1,895 91
Present Value @ 8.5%	118 02	103 40	90 35	78 72
Cumulative Present Value	46,318 80	46,422 20	46,512 56	46,591 27
Total Present Value Revenue Requirements				
Through 2030 ONLY				

Portfolio 9B

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 9B-2005
TITLE FOR INVESTMENT #2	Portfolio 9B-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1
2002
2
2
6
2004
5
2005
6
2005
40
2 50%
20

INV. #2
2002
2
2
6
2005
5
2006
6
2006
40
2 50%
20

INV. #3
2002
1
1
1
2004
12
2005
1
2006
30
3.33%
20

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CASH FLOWS		AFUDC		Capital Cost		AFUDC		Capital Cost	
		LABOR	MATERIALS	LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	2,195.76	22,341.92	3,811.55	32,961.32				
	YEAR 2								
	YEAR 3								
	YEAR 4								
	YEAR 5								
	YEAR 6								
	YEAR 7								
	YEAR 8								
	YEAR 9								
	YEAR 10								
	TOTAL CASH FLOWS	2,195.76	22,341.92	3,811.55	32,961.32	0.00	0.00		

Sum of Capital Cost 55,303.24
 Sum of AFUDC 6,007.31
 Total Cost 61,310.55

Portfolio 9B

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 9B-2005	0 00	0 00	0 00	0 00	2,315 37	3,856 08	3,712 94	3,576 61	3,446 60	3,322 43	3,203 66	3,089 89
Portfolio 9B-2006	0 00	0 00	0 00	0 00	0 00	3,469 88	5,778 84	5,564 31	5,360 01	5,165 17	4,979 09	4,801 10
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,315 37	7,325 96	9,491 78	9,140 92	8,806 61	8,487 60	8,182 75	7,890 99
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	352 12	1,124 63	1,479 59	1,449 74	1,420 02	1,390 42	1,360 94	1,331 48
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	352 12	1,124 63	1,479 59	1,449 74	1,420 02	1,390 42	1,360 94	1,331 48
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,667 48	8,450 59	10,971 37	10,590 66	10,226 63	9,878 03	9,543 69	9,222 48
Present Value @ 8 5%	0 00	0 00	0 00	0 00	1,924 79	5,620 03	6,724 85	5,982 94	5,324 69	4,740 26	4,221 03	3,759 42
Cumulative Present Value	0 00	0 00	0 00	0 00	1,924 79	7,544 81	14,269 66	20,252 60	25,577 29	30,317 56	34,538 59	38,298 01
Total Present Value Revenue Requirements					66,395 02							
Through 2030 ONLY					64,182.77							

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Portfolio 9B

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 9B-2005	2,978 91	2,868 33	2,757 75	2,647 17	2,536 59	2,426 01	2,315 43	2,204 85	2,094 27	1,983 69	1,873 11	1,762 53
Portfolio 9B-2006	4,630 60	4,464 28	4,298 57	4,132 85	3,967 13	3,801 41	3,635 69	3,469 97	3,304 25	3,138 53	2,972 81	2,807 09
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	7,609 51	7,332 62	7,056 32	6,780 02	6,503 72	6,227 42	5,951 12	5,674 82	5,398 52	5,122 22	4,845 92	4,569 62
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	1,302 06	1,272 67	1,243 30	1,213 97	1,184 66	1,155 37	1,126 12	1,096 89	1,067 70	1,038 54	1,009 41	980 31
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	1,302 06	1,272 67	1,243 30	1,213 97	1,184 66	1,155 37	1,126 12	1,096 89	1,067 70	1,038 54	1,009 41	980 31
Total Annual Revenue Requirements	8,911 57	8,605 28	8,299 62	7,993 99	7,688 37	7,382 79	7,077 24	6,771 71	6,466 22	6,160 76	5,855 33	5,549 93
Present Value @ 8.5%	3,348 09	2,979 74	2,648 76	2,351 35	2,084 29	1,844 65	1,629 78	1,437 25	1,264 90	1,110 73	972 97	849 97
Cumulative Present Value	41,646 10	44,625 84	47,274 60	49,625 95	51,710 24	53,554 90	55,184 67	56,621 93	57,886 83	58,997 56	59,970 53	60,820 50
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 9B

Results - Revenue Requirements

	25 2025	26 2026	27 2027	28 2028	29 2029	30 2030	31 2031	32 2032	33 2033	34 2034	35 2035	36 2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 9B-2005	1,666 56	1,599 81	1,547 66	1,495 52	1,443 38	1,391 24	1,339 09	1,286 95	1,234 81	1,182 66	1,130 52	1,078 38
Portfolio 9B-2006	2,641 38	2,497 55	2,397 51	2,319 37	2,241 23	2,163 09	2,084 95	2,006 80	1,928 66	1,850 52	1,772 38	1,694 23
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	4,307 93	4,097 36	3,945 18	3,814 89	3,684 61	3,554 32	3,424 04	3,293 75	3,163 47	3,033 18	2,902 90	2,772 61
Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	951 24	922 20	893 20	864 22	835 28	806 38	777 50	748 67	719 86	691 09	662 36	633 66
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	951 24	922 20	893 20	864 22	835 28	806 38	777 50	748 67	719 86	691 09	662 36	633 66
Total Annual Revenue Requirements	5,259 18	5,019 56	4,838 37	4,679 12	4,519 89	4,360 70	4,201 54	4,042 42	3,883 33	3,724 28	3,565 26	3,406 27
Present Value @ 8 5%	742 34	653 01	580 13	517 08	460 36	409 35	363 51	322 34	285 40	252 27	222 58	195 99
Cumulative Present Value	61,562 84	62,215 85	62,795 98	63,313 07	63,773 42	64,182 77	64,546 28	64,868 63	65,154 03	65,406 29	65,628 87	65,824 86
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Portfolio 10

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Portfolio 10-2005
TITLE FOR INVESTMENT #2	Portfolio 10-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1
2002
2
2
6
2004
5
2005
6
2005
40
2.50%
20

INV. #2
2002
2
2
6
2005
5
2006
6
2006
40
2.50%
20

INV. #3
2002
1
1
1
2004
12
2005
1
2006
30
3.33%
20

M-162

CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
YEAR 1		2,108.93	21,616.44	346.98	5,223.98		
YEAR 2							
YEAR 3							
YEAR 4							
YEAR 5							
YEAR 6							
YEAR 7							
YEAR 8							
YEAR 9							
YEAR 10							
TOTAL CASH FLOWS		2,108.93	21,616.44	346.98	5,223.98	0.00	0.00

Sum of Capital Cost 26,840.42
 Sum of AFUDC 2,455.91
 Total Cost 29,296.33

Portfolio 10

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 10-2005	0 00	0 00	0 00	0 00	2,238 72	3,728 43	3,590 02	3,458 21	3,332 50	3,212 44	3,097 61	2,987 60
Portfolio 10-2006	0 00	0 00	0 00	0 00	0 00	525 67	875 47	842 97	812 02	782 51	754 31	727 35
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,238 72	4,254 11	4,465 49	4,301 18	4,144 52	3,994 95	3,851 92	3,714 95
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	340 46	657 12	701 12	686 86	672 66	658 52	644 44	630 37
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	340 46	657 12	701 12	686 86	672 66	658 52	644 44	630 37
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,579 18	4,911 22	5,166 61	4,988 04	4,817 18	4,653 47	4,496 36	4,345 32
Present Value @ 8 5%	0 00	0 00	0 00	0 00	1,861 07	3,266 19	3,166 85	2,817 87	2,508 16	2,233 11	1,988 67	1,771 31
Cumulative Present Value	0 00	0 00	0 00	0 00	1,861 07	5,127 26	8,294 11	11,111 98	13,620 14	15,853 25	17,841 92	19,613 23
Total Present Value Revenue Requirements		32,814 49										
Through 2030 ONLY		31,776.65										

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Portfolio 10

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 10-2005	2,880 30	2,773 38	2,666 46	2,559 54	2,452 62	2,345 70	2,238 78	2,131 86	2,024 94	1,918 02	1,811 10	1,704 18
Portfolio 10-2006	701 52	676 32	651 22	626 11	601 01	575 90	550 79	525 69	500 58	475 48	450 37	425 26
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	3,581 82	3,449 70	3,317 68	3,185 65	3,053 62	2,921 60	2,789 57	2,657 55	2,525 52	2,393 50	2,261 47	2,129 45
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	616 31	602 27	588 25	574 24	560 23	546 24	532 27	518 31	504 37	490 44	476 52	462 62
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	616 31	602 27	588 25	574 24	560 23	546 24	532 27	518 31	504 37	490 44	476 52	462 62
Total Annual Revenue Requirements	4,198 13	4,051 97	3,905 92	3,759 89	3,613 86	3,467 84	3,321 84	3,175 86	3,029 89	2,883 93	2,737 99	2,592 07
Present Value @ 8.5%	1,577 24	1,403 07	1,246 54	1,105 93	979 70	866 47	764 97	674 06	592 70	519 95	454 97	396 97
Cumulative Present Value	21,190 48	22,593 55	23,840 09	24,946 03	25,925 73	26,792 20	27,557 17	28,231 23	28,823 92	29,343 87	29,798 84	30,195 81
Total Present Value Revenue Requirements												

Through 2030 ONLY

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Portfolio 10

Results - Revenue Requirements

	25 2025	26 2026	27 2027	28 2028	29 2029	30 2030	31 2031	32 2032	33 2033	34 2034	35 2035	36 2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Portfolio 10-2005	1,611 39	1,546 84	1,496 43	1,446 01	1,395 60	1,345 18	1,294 76	1,244 35	1,193 93	1,143 51	1,093 10	1,042 68
Portfolio 10-2006	400 16	378 37	363 21	351 38	339 54	327 70	315 86	304 02	292 19	280 35	268 51	256 67
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,011 55	1,925 22	1,859 64	1,797 39	1,735 13	1,672 88	1,610 62	1,548 37	1,486 12	1,423 86	1,361 61	1,299 35
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	448 74	434 87	421 01	407 17	393 35	379 54	365 75	351 98	338 22	324 48	310 75	297 04
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	448 74	434 87	421 01	407 17	393 35	379 54	365 75	351 98	338 22	324 48	310 75	297 04
Total Annual Revenue Requirements	2,460 28	2,360 08	2,280 66	2,204 56	2,128 48	2,052 42	1,976 38	1,900 35	1,824 33	1,748 34	1,672 36	1,596 40
Present Value @ 8.5%	347 27	307 03	273 46	243 62	216 79	192 67	170 99	151 53	134 08	118 43	104 40	91 85
Cumulative Present Value	30,543 08	30,850 12	31,123 57	31,367 19	31,583 98	31,776 65	31,947 64	32,099 18	32,233 25	32,351 68	32,456 08	32,547 94
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Combination 1

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Combination 1-2005
TITLE FOR INVESTMENT #2	Combination 1-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1
2002
2
2
6
2004
5
2005
6
2005
40
2 50%
20

INV. #2
2002
2
2
6
2005
5
2006
6
2006
40
2 50%
20

INV. #3
2002
1
1
1
2004
12
2005
1
2006
30
3.33%
20

M-167

CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	3,673.37	37,916.30	2,147.30	22,070.63		
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	3,673.37	37,916.30	2,147.30	22,070.63	0.00	0.00

Sum of Capital Cost 59,986.94
 Sum of AFUDC 5,820.68
 Total Cost 65,807.61

Combination 1

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 1-2005	0 00	0 00	0 00	0 00	3,924 39	6,535 80	6,293 17	6,062 11	5,841 75	5,631 29	5,429 99	5,237 16
Combination 1-2006	0 00	0 00	0 00	0 00	0 00	2,285 20	3,805 84	3,664 55	3,530 01	3,401 69	3,279 14	3,161 92
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	3,924 39	8,821 00	10,099 01	9,726 66	9,371 75	9,032 98	8,709 12	8,399 07
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	596 81	1,359 29	1,580 64	1,548 60	1,516 71	1,484 95	1,453 31	1,421 70
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	596 81	1,359 29	1,580 64	1,548 60	1,516 71	1,484 95	1,453 31	1,421 70
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	4,521 20	10,180 29	11,679 65	11,275 26	10,888 46	10,517 93	10,162 43	9,820 77
Present Value @ 8.5%	0 00	0 00	0 00	0 00	3,262 38	6,770 36	7,158 99	6,369 69	5,669 29	5,047 34	4,494 69	4,003 30
Cumulative Present Value	0 00	0 00	0 00	0 00	3,262 38	10,032 74	17,191 72	23,561 42	29,230 71	34,278 05	38,772 74	42,776 04
Total Present Value Revenue Requirements	72,648 64											
Through 2030 ONLY	70,298.58											

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Combination 1

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 1-2005	5,049 05	4,861 63	4,674 20	4,486 77	4,299 35	4,111 92	3,924 50	3,737 07	3,549 64	3,362 22	3,174 79	2,987 36
Combination 1-2006	3,049 63	2,940 10	2,830 96	2,721 82	2,612 68	2,503 54	2,394 40	2,285 26	2,176 12	2,066 98	1,957 84	1,848 70
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	8,098 68	7,801 72	7,505 16	7,208 59	6,912 02	6,615 46	6,318 89	6,022 33	5,725 76	5,429 20	5,132 63	4,836 07
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	1,390 12	1,358 58	1,327 07	1,295 59	1,264 13	1,232 70	1,201 31	1,169 95	1,138 62	1,107 33	1,076 06	1,044 84
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	1,390 12	1,358 58	1,327 07	1,295 59	1,264 13	1,232 70	1,201 31	1,169 95	1,138 62	1,107 33	1,076 06	1,044 84
Total Annual Revenue Requirements	9,488 80	9,160 30	8,832 22	8,504 18	8,176 15	7,848 16	7,520 20	7,192 28	6,864 38	6,536 52	6,208 70	5,880 90
Present Value @ 8.5%	3,564 96	3,171 93	2,818 73	2,501 42	2,216 53	1,960 93	1,731 79	1,526 52	1,342 79	1,178 48	1,031 68	900 66
Cumulative Present Value	46,341 00	49,512 93	52,331 66	54,833 08	57,049 61	59,010 54	60,742 32	62,268 84	63,611 62	64,790 10	65,821 79	66,722 45
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Combination 1

Results - Revenue Requirements

	25 2025	26 2026	27 2027	28 2028	29 2029	30 2030	31 2031	32 2032	33 2033	34 2034	35 2035	36 2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 1-2005	2,824 70	2,711 56	2,623 18	2,534 80	2,446 43	2,358 05	2,269 67	2,181 29	2,092 91	2,004 54	1,916 16	1,827 78
Combination 1-2006	1,739 56	1,644 84	1,578 96	1,527 50	1,476 03	1,424 57	1,373 11	1,321 64	1,270 18	1,218 72	1,167 25	1,115 79
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	4,564 26	4,356 40	4,202 14	4,062 30	3,922 46	3,782 62	3,642 78	3,502 94	3,363 09	3,223 25	3,083 41	2,943 57
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	1,013 64	982 48	951 35	920 26	889 21	858 19	827 20	796 26	765 35	734 47	703 64	672 84
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	1,013 64	982 48	951 35	920 26	889 21	858 19	827 20	796 26	765 35	734 47	703 64	672 84
Total Annual Revenue Requirements	5,577 91	5,338 88	5,153 50	4,982 56	4,811 67	4,640 80	4,469 98	4,299 19	4,128 44	3,957 73	3,787 05	3,616 41
Present Value @ 8.5%	787 33	694 56	617 91	550 62	490 08	435 64	386 73	342 82	303 41	268 08	236 42	208 08
Cumulative Present Value	67,509 78	68,204 33	68,822 25	69,372 87	69,862 94	70,298 58	70,685 32	71,028 14	71,331 55	71,599 63	71,836 05	72,044 14
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Combination 1

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Combination 1-2005	1,739 40	1,651 02	1,562 65	1,474 27
Combination 1-2006	1,064 33	1,012 86	961 40	909 94
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,803 73	2,663 89	2,524 05	2,384 21
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	642 08	611 37	580 69	550 05
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	642 08	611 37	580 69	550 05
Total Annual Revenue Requirements	3,445 81	3,275 25	3,104 73	2,934 25
Present Value @ 8.5%	182 73	160 08	139 86	121 83
Cumulative Present Value	72,226 87	72,386 95	72,526 81	72,648 64
Total Present Value Revenue Requirements				
Through 2030 ONLY				

Combination 2

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Combination 2-2005
TITLE FOR INVESTMENT #2	Combination 2-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

	INV. #1	INV. #2	INV. #3
ESTIMATE IN \$'s (Can not be before 2001)	2002	2002	2002
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)	2	2	1
COMPUTE AFUDC (1=YES, 2=NO)	2	2	1
CONSTRUCTION START MONTH	6	6	1
CONSTRUCTION START YEAR	2004	2005	2004
CONSTRUCTION END MONTH	5	5	12
CONSTRUCTION END YEAR	2005	2006	2005
IN-SERVICE MONTH	6	6	1
IN-SERVICE YEAR	2005	2006	2006
USEFUL LIFE	40	40	30
BOOK DEPRECIATION RATE	2 50%	2.50%	3 33%
TAX DEPRECIATION CLASS	20	20	20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	2,179.03	22,726.57	2,147.30	22,015.41		
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	2,179.03	22,726.57	2,147.30	22,015.41	0.00	0.00

Sum of Capital Cost 44,741.98
 Sum of AFUDC 4,326.33
 Total Cost 49,068.31

Combination 2

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 2-2005	0 00	0 00	0 00	0 00	2,350 08	3,913 90	3,768 61	3,630 24	3,498 28	3,372 25	3,251 70	3,136 22
Combination 2-2006	0 00	0 00	0 00	0 00	0 00	2,279 99	3,797 16	3,656 20	3,521 96	3,393 93	3,271 66	3,154 71
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,350 08	6,193 89	7,565 77	7,286 44	7,020 23	6,766 18	6,523 36	6,290 93
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	357 40	952 62	1,181 57	1,157 68	1,133 90	1,110 21	1,086 62	1,063 05
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	357 40	952 62	1,181 57	1,157 68	1,133 90	1,110 21	1,086 62	1,063 05
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,707 46	7,146 51	8,747 34	8,444 11	8,154 13	7,876 39	7,609 97	7,353 97
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,953 65	4,752 75	5,361 64	4,770 30	4,245 61	3,779 72	3,365 78	2,997 75
Cumulative Present Value	0 00	0 00	0 00	0 00	1,953 65	6,706 40	12,068 04	16,838 34	21,083 95	24,863 67	28,229 45	31,227 20
Total Present Value Revenue Requirements	53,615 38											
Through 2030 ONLY	51,853.31											

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Combination 2

Results - Revenue Requirements

	13 2013	14 2014	15 2015	16 2016	17 2017	18 2018	19 2019	20 2020	21 2021	22 2022	23 2023	24 2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 2-2005	3,023 58	2,911 34	2,799 10	2,686 86	2,574 62	2,462 39	2,350 15	2,237 91	2,125 67	2,013 43	1,901 19	1,788 96
Combination 2-2006	3,042 68	2,933 39	2,824 50	2,715 61	2,606 72	2,497 83	2,388 94	2,280 05	2,171 16	2,062 27	1,953 38	1,844 49
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	6,066 25	5,844 73	5,623 60	5,402 47	5,181 34	4,960 22	4,739 09	4,517 96	4,296 83	4,075 70	3,854 57	3,633 44
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	1,039 50	1,015 98	992 48	969 01	945 55	922 11	898 70	875 31	851 95	828 62	805 30	782 02
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	1,039 50	1,015 98	992 48	969 01	945 55	922 11	898 70	875 31	851 95	828 62	805 30	782 02
Total Annual Revenue Requirements	7,105 75	6,860 71	6,616 08	6,371 48	6,126 89	5,882 33	5,637 79	5,393 27	5,148 78	4,904 32	4,659 87	4,415 46
Present Value @ 8.5%	2,669 64	2,375 65	2,111 47	1,874 11	1,660 98	1,469 75	1,298 29	1,144 69	1,007 19	884 21	774 32	676 23
Cumulative Present Value	33,896 84	36,272 49	38,383 96	40,258 06	41,919 04	43,388 79	44,687 09	45,831 77	46,838 96	47,723 17	48,497 49	49,173 71
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Combination 2

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 2-2005	1,691 55	1,623 79	1,570 87	1,517 94	1,465 02	1,412 10	1,359 17	1,306 25	1,253 32	1,200 40	1,147 47	1,094 55
Combination 2-2006	1,735 59	1,641 09	1,575 36	1,524 01	1,472 67	1,421 32	1,369 98	1,318 63	1,267 28	1,215 94	1,164 59	1,113 25
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	3,427 14	3,264 88	3,146 23	3,041 96	2,937 69	2,833 42	2,729 15	2,624 88	2,520 61	2,416 34	2,312 07	2,207 80
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	758 76	735 52	712 31	689 12	665 96	642 83	619 72	596 65	573 60	550 57	527 58	504 61
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	758 76	735 52	712 31	689 12	665 96	642 83	619 72	596 65	573 60	550 57	527 58	504 61
Total Annual Revenue Requirements	4,185 90	4,000 40	3,858 53	3,731 08	3,603 65	3,476 25	3,348 87	3,221 52	3,094 20	2,966 91	2,839 64	2,712 41
Present Value @ 8 5%	590 85	520 43	462 65	412 32	367 04	326 32	289 74	256 89	227 40	200 97	177 28	156 07
Cumulative Present Value	49,764 56	50,284 99	50,747 63	51,159 95	51,526 99	51,853 31	52,143 05	52,399 93	52,627 34	52,828 30	53,005 58	53,161 65
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Combination 2

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Combination 2-2005	1,041 62	988 70	935 78	882 85
Combination 2-2006	1,061 90	1,010 56	959 21	907 86
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,103 53	1,999 26	1,894 99	1,790 72
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	481 68	458 77	435 89	413 04
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	481 68	458 77	435 89	413 04
Total Annual Revenue Requirements	2,585 20	2,458 02	2,330 88	2,203 76
Present Value @ 8 5%	137 10	120 14	105 00	91 50
Cumulative Present Value	53,298 74	53,418 88	53,523 88	53,615 38
Total Present Value Revenue Requirements				
Through 2030 ONLY				

Combination 3

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Combination 3-2005
TITLE FOR INVESTMENT #2	Combination 3-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1	INV. #2	INV. #3
2002	2002	2002
2	2	1
2	2	1
6	6	1
2004	2005	2004
5	5	12
2005	2006	2005
6	6	1
2005	2006	2006
40	40	30
2.50%	2.50%	3.33%
20	20	20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	2,108.93	21,616.44	87.75	1,511.09		
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	2,108.93	21,616.44	87.75	1,511.09	0.00	0.00

Sum of Capital Cost 23,127.53
 Sum of AFUDC 2,196.68
 Total Cost 25,324.22

Combination 3

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combination 3-2005	0.00	0.00	0.00	0.00	2,238.72	3,728.43	3,590.02	3,458.21	3,332.50	3,212.44	3,097.61	2,987.60
Combination 3-2006	0.00	0.00	0.00	0.00	0.00	150.87	251.26	241.93	233.05	224.58	216.49	208.75
Project #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Annual Carrying Cost	0.00	0.00	0.00	0.00	2,238.72	3,879.30	3,841.28	3,700.14	3,565.55	3,437.02	3,314.09	3,196.35
Operating Savings												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Costs												
Property Taxes & Insurance	0.00	0.00	0.00	0.00	340.46	600.12	604.48	592.15	579.88	567.67	555.49	543.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Costs	0.00	0.00	0.00	0.00	340.46	600.12	604.48	592.15	579.88	567.67	555.49	543.33
Total Annual Revenue Requirements	0.00	0.00	0.00	0.00	2,579.18	4,479.42	4,445.76	4,292.29	4,145.43	4,004.68	3,869.58	3,739.68
Present Value @ 8.5%	0.00	0.00	0.00	0.00	1,861.07	2,979.02	2,725.01	2,424.83	2,158.40	1,921.77	1,711.46	1,524.43
Cumulative Present Value	0.00	0.00	0.00	0.00	1,861.07	4,840.08	7,565.09	9,989.92	12,148.32	14,070.09	15,781.55	17,305.98
Total Present Value Revenue Requirements	0.00	0.00	0.00	0.00	1,861.07	4,840.08	7,565.09	9,989.92	12,148.32	14,070.09	15,781.55	17,305.98
Through 2030 ONLY					28,657.19							
						27,765.22						

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Combination 3

Results - Revenue Requirements

	13	14	15	16	17	18	19	20	21	22	23	24
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 3-2005	2,880 30	2,773 38	2,666 46	2,559 54	2,452 62	2,345 70	2,238 78	2,131 86	2,024 94	1,918 02	1,811 10	1,704 18
Combination 3-2006	201 33	194 10	186 90	179 69	172 49	165 28	158 08	150 87	143 67	136 46	129 25	122 05
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	3,081 63	2,967 48	2,853 36	2,739 23	2,625 11	2,510 98	2,396 86	2,282 73	2 168 61	2,054 48	1,940 36	1,826 23
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	531 18	519 05	506 92	494 81	482 71	470 62	458 54	446 47	434 42	422 38	410 36	398 34
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	531 18	519 05	506 92	494 81	482 71	470 62	458 54	446 47	434 42	422 38	410 36	398 34
Total Annual Revenue Requirements	3,612 81	3,486 53	3,360 28	3,234 04	3,107 81	2,981 60	2,855 40	2,729 20	2,603 03	2,476 86	2,350 71	2,224 57
Present Value @ 8.5%	1,357 34	1,207 28	1,072 41	951 26	842 52	744 98	657 55	579 26	509 19	446 56	390 61	340 69
Cumulative Present Value	18,663 32	19,670 59	20,943 00	21,894 26	22,736 78	23,481 76	24,139 31	24,718 57	25,227 76	25,674 32	26,064 93	26,405 62
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Combination 3

Results - Revenue Requirements

	25 2025	26 2026	27 2027	28 2028	29 2029	30 2030	31 2031	32 2032	33 2033	34 2034	35 2035	36 2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 3-2005	1,611 39	1,546 84	1,496 43	1,446 01	1,395 60	1,345 18	1,294 76	1,244 35	1,193 93	1,143 51	1,093 10	1,042 68
Combination 3-2006	114 84	108 59	104 24	100 84	97 45	94 05	90 65	87 25	83 86	80 46	77 06	73 66
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	1,726 23	1,655 44	1,600 67	1,546 86	1,493 04	1,439 23	1,385 41	1,331 60	1,277 79	1,223 97	1,170 16	1,116 34
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	386 34	374 35	362 38	350 42	338 47	326 53	314 62	302 71	290 82	278 94	267 08	255 23
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	386 34	374 35	362 38	350 42	338 47	326 53	314 62	302 71	290 82	278 94	267 08	255 23
Total Annual Revenue Requirements	2,112 57	2,029 79	1,963 05	1,897 27	1,831 51	1,765 76	1,700 03	1,634 31	1,568 60	1,502 91	1,437 24	1,371 58
Present Value @ 8.5%	298 19	264 06	235 37	209 67	186 54	165 76	147 08	130 32	115 28	101 80	89 73	78 92
Cumulative Present Value	26,703 82	26,967 88	27,203.25	27,412 92	27,599 46	27,765 22	27,912 30	28,042 62	28,157 90	28,259 70	28,349 43	28,428 35
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Combination 4

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Combination 4-2005
TITLE FOR INVESTMENT #2	Combination 4-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

ESTIMATE IN \$'s (Can not be before 2001)
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)
COMPUTE AFUDC (1=YES, 2=NO)
CONSTRUCTION START MONTH
CONSTRUCTION START YEAR
CONSTRUCTION END MONTH
CONSTRUCTION END YEAR
IN-SERVICE MONTH
IN-SERVICE YEAR
USEFUL LIFE
BOOK DEPRECIATION RATE
TAX DEPRECIATION CLASS

INV. #1
2002
2
2
6
2004
5
2005
6
2005
40
2 50%
20

INV. #2
2002
2
2
6
2005
5
2006
6
2006
40
2.50%
20

INV. #3
2002
1
1
1
2004
12
2005
1
2006
30
3.33%
20

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CASH FLOWS		AFUDC		Capital Cost		LABOR	MATERIALS
		LABOR	MATERIALS	LABOR	MATERIALS		
	YEAR 1	2,108.93	21,562.48	1,653.18	17,263.55		
	YEAR 2						
	YEAR 3						
	YEAR 4						
	YEAR 5						
	YEAR 6						
	YEAR 7						
	YEAR 8						
	YEAR 9						
	YEAR 10						
	TOTAL CASH FLOWS	2,108.93	21,562.48	1,653.18	17,263.55	0.00	0.00

Sum of Capital Cost 38,826.03

Sum of AFUDC 3,762.11

Total Cost 42,588.14

Combination 4

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 4-2005	0 00	0 00	0 00	0 00	2,233 63	3,719 95	3,581 86	3,450 34	3,324 92	3,205 14	3,090 56	2,980 81
Combination 4-2006	0 00	0 00	0 00	0 00	0 00	1,784 98	2,972 76	2,862 40	2,757 30	2,657 07	2,561 35	2,469 79
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,233 63	5,504 93	6,554 61	6,312 74	6,082 22	5,862 21	5,651 91	5,450 59
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	339 68	847 32	1,024 52	1,003 78	983 14	962 59	942 11	921 65
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	339 68	847 32	1,024 52	1,003 78	983 14	962 59	942 11	921 65
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,573 31	6,352 25	7,579 13	7,316 53	7,065 37	6,824 80	6,594 02	6,372 25
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,856 84	4,224 53	4,645 59	4,133 30	3,678 72	3,275 08	2,916 44	2,597 56
Cumulative Present Value	0 00	0 00	0 00	0 00	1,856 84	6,081 37	10,726 96	14,860 26	18,538 98	21,814 06	24,730 50	27,328 05
Total Present Value Revenue Requirements					46,721 12							
Through 2030 ONLY					45,195.05							

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Combination 4

Results - Revenue Requirements

	13 2013	14 2014	15 2015	16 2016	17 2017	18 2018	19 2019	20 2020	21 2021	22 2022	23 2023	24 2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 4-2005	2,873 75	2,767 07	2,660 39	2,553 72	2,447 04	2,340 36	2,233 69	2,127 01	2,020 33	1,913 66	1,806 98	1,700 30
Combination 4-2006	2,382 08	2,296 52	2,211 27	2,126 02	2,040 77	1,955 52	1,870 27	1,785 02	1,699 78	1,614 53	1,529 28	1,444 03
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	5,255 82	5,063 59	4,871 66	4,679 74	4,487 81	4,295 89	4,103 96	3,912 04	3,720 11	3,528 18	3,336 26	3,144 33
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	901 21	880 80	860 41	840 03	819 67	799 33	779 02	758 72	738 44	718 19	697 96	677 75
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	901 21	880 80	860 41	840 03	819 67	799 33	779 02	758 72	738 44	718 19	697 96	677 75
Total Annual Revenue Requirements	6,157 04	5,944 39	5,732 07	5,519 77	5,307 49	5,095 22	4,882 98	4,670 75	4,458 55	4,246 37	4,034 22	3,822 08
Present Value @ 8.5%	2,313 21	2,058 36	1,829 34	1,623 59	1,438 84	1,273 09	1,124 47	991 34	872 17	765 59	670 36	585 35
Cumulative Present Value	29,641 26	31,699 62	33,528 96	35,152 55	36,591 39	37,864 48	38,988 95	39,980 29	40,852 46	41,618 04	42,288 40	42,873 75
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Combination 4

Results - Revenue Requirements

	25 2025	26 2026	27 2027	28 2028	29 2029	30 2030	31 2031	32 2032	33 2033	34 2034	35 2035	36 2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 4-2005	1,607 72	1,543 33	1,493 02	1,442 72	1,392 42	1,342 12	1,291 82	1,241 52	1,191 21	1,140 91	1,090 61	1,040 31
Combination 4-2006	1,358 78	1,284 79	1,233 33	1,193 13	1,152 94	1,112 74	1,072 54	1,032 34	992 14	951 94	911 75	871 55
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,966 50	2,828 12	2,726 36	2,635 86	2,545 36	2,454 86	2,364 36	2,273 86	2,183 36	2,092 86	2,002 36	1,911 86
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	657 56	637 39	617 24	597 12	577 02	556 95	536 89	516 86	496 86	476 88	456 92	436 99
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	657 56	637 39	617 24	597 12	577 02	556 95	536 89	516 86	496 86	476 88	456 92	436 99
Total Annual Revenue Requirements	3,624 06	3,465 51	3,343 60	3,232 98	3,122 38	3,011 80	2,901 25	2,790 72	2,680 22	2,569 73	2,459 28	2,348 85
Present Value @ 8.5%	511 54	450 84	400 90	357 27	318 02	282 72	251 01	222 53	196 98	174 06	153 53	135 15
Cumulative Present Value	43,385 29	43,836 13	44,237 04	44,594 31	44,912 33	45,195 05	45,446 06	45,668 60	45,865 57	46,039 64	46,193 17	46,328 32
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Combination 5

INPUT SHEET #5 - CAPITAL INVESTMENTS THAT REQUIRE CONSTRUCTION

TITLE FOR INVESTMENT #1	Combination 5-2005
TITLE FOR INVESTMENT #2	Combination 5-2006
TITLE FOR INVESTMENT #3	Project #3

ASSUMPTIONS:

	INV. #1	INV. #2	INV. #3
ESTIMATE IN \$'s (Can not be before 2001)	2002	2002	2002
ESCALATE CONST. CASH FLOWS (1=YES, 2=NO)	2	2	1
COMPUTE AFUDC (1=YES, 2=NO)	2	2	1
CONSTRUCTION START MONTH	6	6	1
CONSTRUCTION START YEAR	2004	2005	2004
CONSTRUCTION END MONTH	5	5	12
CONSTRUCTION END YEAR	2005	2006	2005
IN-SERVICE MONTH	6	6	1
IN-SERVICE YEAR	2005	2006	2006
USEFUL LIFE	40	40	30
BOOK DEPRECIATION RATE	2.50%	2.50%	3.33%
TAX DEPRECIATION CLASS	20	20	20

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CASH FLOWS	AFUDC		Capital Cost		AFUDC		Capital Cost	
	LABOR	MATERIALS	LABOR	MATERIALS	LABOR	MATERIALS		
YEAR 1	2,155.81	22,875.35	2,167.89	22,125.86				
YEAR 2								
YEAR 3								
YEAR 4								
YEAR 5								
YEAR 6								
YEAR 7								
YEAR 8								
YEAR 9								
YEAR 10								
TOTAL CASH FLOWS	2,155.81	22,875.35	2,167.89	22,125.86	0.00	0.00		

Sum of Capital Cost 45,001.20
 Sum of AFUDC 4,323.71
 Total Cost 49,324.91

Combination 5

Results - Revenue Requirements

	1	2	3	4	5	6	7	8	9	10	11	12
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 5-2005	0 00	0 00	0 00	0 00	2,361 93	3,933 64	3,787 61	3,648 54	3,515 91	3,389 25	3,268 09	3,152 03
Combination 5-2006	0 00	0 00	0 00	0 00	0 00	2,292 35	3,817 75	3,676 03	3,541 06	3,412 34	3,289 40	3,171 81
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	0 00	0 00	0 00	0 00	2,361 93	6,225 99	7,605 36	7,324 57	7,056 97	6,801 58	6,557 49	6,323 85
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	0 00	0 00	0 00	0 00	359 20	957 56	1,187 75	1,163 73	1,139 83	1,116 02	1,092 30	1,068 61
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	0 00	0 00	0 00	0 00	359 20	957 56	1,187 75	1,163 73	1,139 83	1,116 02	1,092 30	1,068 61
Total Annual Revenue Requirements	0 00	0 00	0 00	0 00	2,721 13	7,183 54	8,793 11	8,488 30	8,196 80	7,917 61	7,649 79	7,392 46
Present Value @ 8.5%	0 00	0 00	0 00	0 00	1,963 50	4,777 38	5,389 69	4,795 26	4,267 82	3,799 50	3,383 39	3,013 43
Cumulative Present Value	0 00	0 00	0 00	0 00	1,963 50	6,740 88	12,130 57	16,925 84	21,193 66	24,993 16	28,376 55	31,389 99
Total Present Value Revenue Requirements	53,895 34											
Through 2030 ONLY	52,124.04											

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Combination 5

Results - Revenue Requirements

	13 2013	14 2014	15 2015	16 2016	17 2017	18 2018	19 2019	20 2020	21 2021	22 2022	23 2023	24 2024
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 5-2005	3,038 82	2,926 02	2,813 21	2,700 41	2,587 61	2,474 80	2,362 00	2,249 19	2,136 39	2,023 58	1,910 78	1,797 97
Combination 5-2006	3,059 18	2,949 30	2,839 82	2,730 34	2,620 86	2,511 37	2,401 89	2,292 41	2,182 93	2,073 45	1,963 97	1,854 49
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	6,098 00	5,875 32	5,653 03	5,430 75	5,208 46	4,986 18	4,763 89	4,541 60	4,319 32	4,097 03	3,874 75	3,652 46
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	1,044 94	1,021 29	997 67	974 08	950 49	926 94	903 40	879 89	856 41	832 95	809 52	786 11
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	1,044 94	1,021 29	997 67	974 08	950 49	926 94	903 40	879 89	856 41	832 95	809 52	786 11
Total Annual Revenue Requirements	7,142 94	6,896 61	6,650 70	6,404 82	6,158 95	5,913 11	5,667 29	5,421 50	5,175 73	4,929 99	4,684 27	4,438 57
Present Value @ 8.5%	2,683 61	2,388 08	2,122 52	1,883 91	1,669 67	1,477 44	1,305 09	1,150 68	1,012 46	888 84	778 37	679 77
Cumulative Present Value	34,073 60	36,461 68	38,584 20	40,468 11	42,137 78	43,615 22	44,920 31	46,070 99	47,083 45	47,972 29	48,750 66	49,430 42
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Combination 5

Results - Revenue Requirements

	25	26	27	28	29	30	31	32	33	34	35	36
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital Carrying Cost												
Projects With No Construction	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Combination 5-2005	1,700 08	1,631 98	1,578 79	1,525 60	1,472 41	1,419 21	1,366 02	1,312 83	1,259 64	1,206 45	1,153 26	1,100 07
Combination 5-2006	1,745 01	1,649 99	1,583 90	1,532 28	1,480 65	1,429 03	1,377 40	1,325 78	1,274 16	1,222 53	1,170 91	1,119 28
Project #3	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	3,445 08	3,281 97	3,162 69	3,057 87	2,953 06	2,848 24	2,743 43	2,638 61	2,533 80	2,428 98	2,324 17	2,219 35
Operating Savings												
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operating Costs												
Property Taxes & Insurance	762 73	739 37	716 03	692 73	669 45	646 19	622 97	599 77	576 60	553 45	530 34	507 25
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Operating Costs	762 73	739 37	716 03	692 73	669 45	646 19	622 97	599 77	576 60	553 45	530 34	507 25
Total Annual Revenue Requirements	4,207 81	4,021 34	3,878 72	3,750 60	3,622 51	3,494 44	3,366 40	3,238 38	3,110 40	2,982 44	2,854 51	2,726 61
Present Value @ 8 5%	593 94	523 15	465 07	414 47	368 96	328 03	291 25	258 23	228 59	202 02	178 21	156 89
Cumulative Present Value	50,024 36	50,547 51	51,012 58	51,427 06	51,796 01	52,124 04	52,415 30	52,673 53	52,902 12	53,104 14	53,282 35	53,439 23
Total Present Value Revenue Requirements												
Through 2030 ONLY												

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Combination 5

Results - Revenue Requirements

	37 2037	38 2038	39 2039	40 2040
Capital Carrying Cost				
Projects With No Construction	0 00	0 00	0 00	0 00
Combination 5-2005	1,046 88	993 68	940 49	887 30
Combination 5-2006	1,067 66	1,016 04	964 41	912 79
Project #3	0 00	0 00	0 00	0 00
Total Annual Carrying Cost	2,114 54	2,009 72	1,904 90	1,800 09
Operating Savings				
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Savings	0 00	0 00	0 00	0 00
Operating Costs				
Property Taxes & Insurance	484 20	461 17	438 17	415 20
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00
Total Operating Costs	484 20	461 17	438 17	415 20
Total Annual Revenue Requirements	2,598 73	2,470 89	2,343 08	2,215 29
Present Value @ 8.5%	137 81	120 77	105 55	91 98
Cumulative Present Value	53,577 04	53,697 81	53,803 36	53,895 34
Total Present Value Revenue Requirements				
Through 2030 ONLY				

Florida Power & Light Company

Accrual of AFUDC ON ALL FPL

Dated as of June , 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
ALL FPL		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000	
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000	
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0	
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972
AFUDC Rate (Annual 8 26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	5,972
AFUDC Calculated on AFUDC Accrual			0	0	0	0	0	0	0	0	2	9	21	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004	6,004
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627
Debit Component	0 0327 0 395883777 0 0826	0	0	0	0	0	0	0	0	131	395	726	1,125	2,377
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	178	535	983	1,524	3,220
Debit Component	0 0383 0 463680387 0 0826	0	0	0	0	0	0	0	0	154	463	850	1,317	2,784

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	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
ALL FPL	150,000	876,000	876,000	876,000	876,000	876,000	876,000	876,000	876,000	876,000	876,000	876,000	876,000	10,246,000
Balance End of Month	500,000	1,376,000	2,252,000	3,128,000	4,004,000	4,880,000	5,756,000	6,632,000	7,508,000	8,384,000	9,260,000	10,136,000	10,746,000	
Average Plant in Service (Beg + End)/2	425,000	938,000	1,814,000	2,690,000	3,566,000	4,442,000	5,318,000	6,194,000	7,070,000	7,946,000	8,822,000	9,698,000	10,441,000	
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0	
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	5,972	6,224	12,037	17,850	23,663	29,476	35,289	41,102	46,914	52,727	58,540	64,353	69,283	457,459
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	457,459
AFUDC Calculated on AFUDC Accrual	32	40	81	162	281	440	639	877	1,156	1,475	1,834	2,235	2,677	11,897
Total Cumulative AFUDC	6,004	12,268	24,387	42,399	66,343	96,259	132,186	174,165	222,235	276,437	336,812	403,400	475,360	475,360
Monthly AFUDC		6,264	12,119	18,012	23,944	29,916	35,927	41,979	48,070	54,202	60,374	66,588	71,960	469,356
Equity Component	0 0499 0 604116223	3,627	3,784	7,321	10,881	14,465	18,073	21,704	25,360	29,040	32,744	36,473	40,227	283,545
Debit Component	0 0327 0 395883777 0 0826	2,377	2,480	4,798	7,131	9,479	11,843	14,223	16,619	19,030	21,458	23,901	26,361	185,810
Deferred Taxes	(917)	(957)	(1,851)	(2,751)	(3,657)	(4,569)	(5,487)	(6,411)	(7,341)	(8,277)	(9,220)	(10,169)	(10,989)	(71,676)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	3,220	3,360	6,499	9,660	12,842	16,045	19,269	22,514	25,781	29,070	32,380	35,712	251,725
Debit Component	0 0383 0 463680387 0 0826	2,784	2,905	5,619	8,352	11,102	13,871	16,659	19,465	22,289	25,132	27,994	30,876	220,415

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
Port 1A (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	2,073,597	0	0	0	0	0	0	0	0	0	0	0	0	0 2,073,597
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0.0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	122,379	0	0	0	0	0	0	0	0	0	0	0	0	0 122,379
Total Cumulative AFUDC	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	1,326,624	0	0	0	0	0	0	0	0	0	0	0 1,326,624
Debit Component	0 0327	0 395883777	869,351	0	0	0	0	0	0	0	0	0	0	0 869,351
	0 0826													2,195,975
Deferred Taxes	(60,181)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,177,745	0	0	0	0	0	0	0	0	0	0	0 1,177,745
Debit Component	0 0383	0 463680387	1,018,231	0	0	0	0	0	0	0	0	0	0	0 1,018,231
	0 0826													2,195,975

			Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR	
						(15,900,000)			0	0	0	0			0	(15,900,000)	
Port 1A (06)			535,000	276,000	276,000	188,000	0	0	0	0	0	0	0		0	740,000	
Balance End of Month			15,160,000	15,436,000	15,712,000	0	0	0	0	0	0	0	0	0	0		
Average Plant in Service (Beg + End)/2			14,892,500	15,298,000	15,574,000	7,856,000	0	0	0	0	0	0	0	0	0		
Half Month convention				0	0	0											
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)				0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month			1,470,146	101,513	193,344	52,130	0	0	0	0	0	0	0	0	0	256,987	1,727,133
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)				0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual			98,276	3,899	4,598	5,315	0	0	0	0	0	0	0	0	0	13,812	112,088
Total Cumulative AFUDC			1,568,422	1,673,834	1,781,777	1,839,222	1,839,222	1,839,222	1,839,222	1,839,222	1,839,222	1,839,222	1,839,222	1,839,222	1,839,222		1,839,222
Monthly AFUDC				105,412	107,943	57,445	0	0	0	0	0	0	0	0	0	270,800	
Equity Component	0.0499	0.604116223	947,509	63,681	65,210	34,703	0	0	0	0	0	0	0	0	0	163,594	1,111,104
Debit Component	0.0327	0.395883777	620,913	41,731	42,733	22,741	0	0	0	0	0	0	0	0	0	107,205	728,118
	0.0826																1,839,222
Deferred Taxes			(156,721)	(16,098)	(16,484)	(8,773)	0	0	0	0	0	0	0	0	0	(41,354)	
AFUDC FOR FINANCIAL REPORTING																	
Equity Component	0.0443	0.536319613	841,176	56,534	57,892	30,809	0	0	0	0	0	0	0	0	0	145,235	986,411
Debit Component	0.0383	0.463680387	727,247	48,877	50,051	26,636	0	0	0	0	0	0	0	0	0	125,564	852,811
	0.0826																1,839,222

Florida Power & Light Company

Accrual of AFUDC ON Port 1B (05)

Dated as of May, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Port 1B (05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000	
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000	
Half Month convention		0	0	0	0	0	0	0	0					
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	5,972
AFUDC Calculated on AFUDC Accrual			0	0	0	0	0	0	0	0	2	9	21	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004	6,004
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627
Debit Component	0 0327 0 395883777 0 0826	0	0	0	0	0	0	0	0	131	395	726	1,125	2,377
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	178	535	983	1,524	3,220
Debit Component	0 0383 0 463680387 0 0826	0	0	0	0	0	0	0	0	154	463	850	1,317	2,784

M-200

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
Port 1B (05)	150,000	2,334,000	2,334,000	2,334,000	2,334,000	2,334,000	2,334,000	2,334,000	2,334,000	2,334,000	2,334,000	2,334,000	2,329,000	28,003,000
Balance End of Month	500,000	2,834,000	5,168,000	7,502,000	9,836,000	12,170,000	14,504,000	16,838,000	19,172,000	21,506,000	23,840,000	26,174,000	28,503,000	
Average Plant in Service (Beg + End)/2	425,000	1,667,000	4,001,000	6,335,000	8,669,000	11,003,000	13,337,000	15,671,000	18,005,000	20,339,000	22,673,000	25,007,000	27,338,500	
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0	
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	5,972	11,062	26,549	42,037	57,525	73,013	88,500	103,988	119,476	134,964	150,451	165,939	181,410	1,154,914
AFUDC Rate (Annual 8 26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	1,154,914
AFUDC Calculated on AFUDC Accrual	32	40	114	290	571	957	1,448	2,045	2,748	3,559	4,478	5,506	6,644	28,400
Total Cumulative AFUDC	6,004	17,106	43,769	86,096	144,192	218,162	308,110	414,142	536,366	674,889	829,819	1,001,264	1,189,318	1,189,318
Monthly AFUDC		11,102	26,663	42,328	58,096	73,969	89,948	106,033	122,224	138,523	154,930	171,445	188,054	1,183,314
Equity Component	0 0499 0 604116223	3,627	6,707	16,108	25,571	35,097	44,686	54,339	64,056	73,837	83,684	93,595	103,573	714,859
Debit Component	0 0327 0 395883777 0 0826	2,377	4,395	10,555	16,757	22,999	29,283	35,609	41,977	48,386	54,839	61,334	67,872	468,455
Deferred Taxes	(917)	(1,695)	(4,072)	(6,464)	(8,872)	(11,296)	(13,736)	(16,192)	(18,665)	(21,154)	(23,660)	(26,182)	(28,718)	(180,706)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	3,220	5,954	14,300	22,701	31,158	39,671	48,241	56,867	65,551	74,292	83,092	91,950	634,634
Debit Component	0 0383 0 463680387 0 0826	2,784	5,148	12,363	19,626	26,938	34,298	41,707	49,165	56,673	64,230	71,838	79,496	548,679

1,189,318

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
Port 1B (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	5,772,893	0	0	0	0	0	0	0	0	0	0	0	0	0 5,772,893
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	331,039	0	0	0	0	0	0	0	0	0	0	0	0	0 331,039
Total Cumulative AFUDC	6,103,932	6,103,932	6,103,932	6,103,932	6,103,932	6,103,932	6,103,932	6,103,932	6,103,932	6,103,932	6,103,932	6,103,932	6,103,932	6,103,932
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	3,687,484	0	0	0	0	0	0	0	0	0	0	0 3,687,484
Debit Component	0 0327	0 395883777	2,416,448	0	0	0	0	0	0	0	0	0	0	0 2,416,448
	0 0826													6,103,932
Deferred Taxes	(170,887)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	3,273,658	0	0	0	0	0	0	0	0	0	0	0 3,273,658
Debit Component	0 0383	0 463680387	2,830,273	0	0	0	0	0	0	0	0	0	0	0 2,830,273
	0 0826													6,103,932

Florida Power & Light Company

Accrual of AFUDC ON Port 1B (06)

Dated as of May, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Port 1B (06)		0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg. + End)/2		0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499 0.604116223	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0.0327 0.395883777	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Taxes	0.0826													0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443 0.536319613	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0.0383 0.463680387	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Taxes	0.0826													0

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
Port 1B (06)	0	103,000	103,000	155,000	155,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	509,000	4,595,000
Balance End of Month	0	103,000	206,000	361,000	516,000	1,026,000	1,536,000	2,046,000	2,556,000	3,066,000	3,576,000	4,086,000	4,595,000	
Average Plant in Service (Beg + End)/2	0	51,500	154,500	283,500	438,500	771,000	1,281,000	1,791,000	2,301,000	2,811,000	3,321,000	3,831,000	4,340,500	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	0	342	1,025	1,881	2,910	5,116	8,500	11,885	15,269	18,653	22,037	25,421	28,802	141,841
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	0	0	2	9	22	41	75	132	212	315	441	590	762	2,601
Total Cumulative AFUDC	0	342	1,369	3,260	6,191	11,348	19,924	31,940	47,421	66,389	88,867	114,878	144,442	144,442
Monthly AFUDC		342	1,027	1,890	2,931	5,157	8,576	12,017	15,481	18,968	22,478	26,011	29,565	144,442
Equity Component	0.0499 0.604116223	0	206	621	1,142	1,771	3,116	5,181	7,260	9,352	11,459	13,579	15,714	87,260
Debit Component	0.0327 0.395883777	0	135	407	748	1,160	2,042	3,395	4,757	6,129	7,509	8,899	10,297	57,182
Deferred Taxes	0.0826													144,442
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443 0.536319613	0	183	551	1,014	1,572	2,766	4,599	6,445	8,303	10,173	12,055	13,950	77,467
Debit Component	0.0383 0.463680387	0	158	476	876	1,359	2,391	3,976	5,572	7,178	8,795	10,422	12,061	66,975
Deferred Taxes	0.0826		(52)	(157)	(289)	(448)	(788)	(1,310)	(1,835)	(2,364)	(2,897)	(3,433)	(3,972)	(22,058)

M-203

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
				(31,651,000)			0	0	0	0			0	(31,651,000)
Port 1B (06)	1,073,000	585,000	552,000	553,000	0	0	0	0	0	0	0	0	0	1,690,000
Balance End of Month	29,961,000	30,546,000	31,098,000	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	29,424,500	30,253,500	30,822,000	15,549,000	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	2,882,127	200,753	204,526	103,178	0	0	0	0	0	0	0	0	0	508,457 3,390,584
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	189,517	7,694	9,077	10,495	0	0	0	0	0	0	0	0	0	27,267 216,783
Total Cumulative AFUDC	3,071,644	3,280,091	3,493,694	3,607,367	3,607,367	3,607,367	3,607,367	3,607,367	3,607,367	3,607,367	3,607,367	3,607,367	3,607,367	3,607,367
Monthly AFUDC		208,447	213,603	113,673	0	0	0	0	0	0	0	0	0	535,724
Equity Component	0 0499	0 604116223	1,855,630	125,926	129,041	68,672	0	0	0	0	0	0	0	323,639 2,179,269
Debit Component	0 0327	0 395883777	1,216,014	82,521	84,562	45,001	0	0	0	0	0	0	0	212,084 1,428,098
	0 0826													3,607,367
Deferred Taxes	(309,182)	(31,832)	(32,620)	(17,359)	0	0	0	0	0	0	0	0	0	(81,812)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,647,383	111,794	114,559	60,965	0	0	0	0	0	0	0	287,319 1,934,702
Debit Component	0 0383	0 463680387	1,424,261	96,653	99,044	52,708	0	0	0	0	0	0	0	248,405 1,672,665
	0 0826													3,607,367

M-205

Florida Power & Light Company

Accrual of AFUDC ON Port 1C (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR	
Port 1C (05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000	
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000		
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000		
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0		
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month		0	0	0	0	0	0	0	0	332	998	1,834	2,841	5,972	5,972
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	2	9	21	32	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004		
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004	6,004
Equity Component 0.0499 0.604116223		0	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627	
Debit Component 0.0327 0.395883777		0	0	0	0	0	0	0	0	131	395	726	1,125	2,377	
0.0826															6,004
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component 0.0443 0.536319613		0	0	0	0	0	0	0	0	178	535	983	1,524	3,220	
Debit Component 0.0383 0.463680387		0	0	0	0	0	0	0	0	154	463	850	1,317	2,784	
0.0826															6,004

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR	
Port 1C (05)	150,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	836,000	9,990,000	
Balance End of Month	500,000	1,332,000	2,164,000	2,996,000	3,828,000	4,660,000	5,492,000	6,324,000	7,156,000	7,988,000	8,820,000	9,652,000	10,490,000		
Average Plant in Service (Beg + End)/2	425,000	916,000	1,748,000	2,580,000	3,412,000	4,244,000	5,076,000	5,908,000	6,740,000	7,572,000	8,404,000	9,236,000	10,071,000		
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0		
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	5,972	6,078	11,599	17,120	22,641	28,162	33,683	39,204	44,725	50,246	55,766	61,287	66,828	437,339	443,311
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	32	40	80	158	273	425	614	842	1,108	1,412	1,755	2,136	2,557	11,399	11,431
Total Cumulative AFUDC	6,004	12,122	23,802	41,080	63,994	92,580	126,877	166,923	212,755	264,412	321,933	385,357	454,742		454,742
Monthly AFUDC		6,118	11,680	17,278	22,914	28,587	34,297	40,046	45,832	51,657	57,521	63,424	69,385	448,738	
Equity Component 0.0499 0.604116223	3,627	3,896	7,056	10,438	13,842	17,270	20,719	24,192	27,688	31,207	34,749	38,315	41,917	271,090	274,717
Debit Component 0.0327 0.395883777	2,377	2,422	4,624	6,840	9,071	11,317	13,578	15,853	18,144	20,450	22,772	25,108	27,468	177,648	180,025
0.0826															454,742
Deferred Taxes	(917)	(934)	(1,784)	(2,639)	(3,499)	(4,366)	(5,238)	(6,115)	(6,999)	(7,889)	(8,784)	(9,686)	(10,596)	(68,528)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component 0.0443 0.536319613	3,220	3,281	6,264	9,267	12,289	15,332	18,394	21,477	24,581	27,705	30,850	34,015	37,213	240,667	243,887
Debit Component 0.0383 0.463680387	2,784	2,837	5,416	8,011	10,625	13,255	15,903	18,568	21,252	23,952	26,671	29,408	32,173	208,071	210,855
0.0826															454,742

M-206

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
Port 1C (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0
AFUDC For the Month	2,073,597	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0
AFUDC Calculated on AFUDC Accrual	122,379	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975	2,195,975
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0.604116223	1,326,624	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0.0327	0.395883777	869,351	0	0	0	0	0	0	0	0	0	0	0
	0.0826													2,195,975
Deferred Taxes	(60,181)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0.536319613	1,177,745	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0.0383	0.463680387	1,018,231	0	0	0	0	0	0	0	0	0	0	0
	0.0826													2,195,975

M-208

Florida Power & Light Company

Accrual of AFUDC ON Port 1A (06)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Port 1C (06)		0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0
AFUDC For the Month		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0.604116223	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0.0327	0.395883777	0	0	0	0	0	0	0	0	0	0	0	0
	0.0826													0
Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0.536319613	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0.0383	0.463680387	0	0	0	0	0	0	0	0	0	0	0	0
	0.0826													0

M-209

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR			
Port 1C (06)	0	103,000	103,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	288,000	287,000	2,349,000			
Balance End of Month	0	103,000	206,000	402,000	598,000	794,000	990,000	1,186,000	1,382,000	1,578,000	1,774,000	2,062,000	2,349,000				
Average Plant in Service (Beg + End)/2	0	51,500	154,500	304,000	500,000	696,000	892,000	1,088,000	1,284,000	1,480,000	1,676,000	1,918,000	2,205,500				
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0				
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357				
AFUDC For the Month	0	342	1,025	2,017	3,318	4,618	5,919	7,220	8,520	9,821	11,121	12,727	14,635	81,284			
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357				
AFUDC Calculated on AFUDC Accrual	0	0	2	9	23	45	76	115	164	222	288	364	451	1,759			
Total Cumulative AFUDC	0	342	1,369	3,396	6,736	11,399	17,394	24,729	33,413	43,456	54,866	67,957	83,043	83,043			
Monthly AFUDC		342	1,027	2,026	3,340	4,663	5,995	7,335	8,684	10,043	11,410	13,091	15,086	83,043			
Equity Component	0.0499	0.604116223	0	206	621	1,224	2,018	2,817	3,621	4,431	5,246	6,067	6,893	7,909	9,114	50,168	50,168
Debit Component	0.0327	0.395883777	0	135	407	802	1,322	1,846	2,373	2,904	3,438	3,976	4,517	5,163	5,972	32,875	32,875
	0.0826															83,043	83,043
Deferred Taxes		0	(52)	(157)	(309)	(510)	(712)	(915)	(1,120)	(1,326)	(1,534)	(1,742)	(1,999)	(2,304)	(12,682)		
AFUDC FOR FINANCIAL REPORTING																	
Equity Component	0.0443	0.536319613	0	183	551	1,087	1,792	2,501	3,215	3,934	4,658	5,386	6,119	7,021	8,091	44,538	44,538
Debit Component	0.0383	0.463680387	0	158	476	940	1,549	2,162	2,780	3,401	4,027	4,657	5,290	6,070	6,995	38,505	38,505
	0.0826															83,043	83,043

M-210

	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	TOTAL FOR YEAR			
Port 1C (06)	287,000	528,000	528,000	528,000	528,000	528,000	528,000	528,000	528,000	528,000	528,000	528,000	528,000	6,336,000			
Balance End of Month	2,349,000	2,877,000	3,405,000	3,933,000	4,461,000	4,989,000	5,517,000	6,045,000	6,573,000	7,101,000	7,629,000	8,157,000	8,685,000				
Average Plant in Service (Beg + End)/2	2,205,500	2,613,000	3,141,000	3,669,000	4,197,000	4,725,000	5,253,000	5,781,000	6,309,000	6,837,000	7,365,000	7,893,000	8,421,000				
Half Month convention		0	0	0													
AFUDC Rate (Annual @ 26%, Monthly 0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357				
AFUDC For the Month	81,284	17,339	20,843	24,346	27,850	31,354	34,857	38,361	41,865	45,368	48,872	52,376	55,879	439,310	520,594		
AFUDC Rate (Annual @ 26%, Monthly 0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357				
AFUDC Calculated on AFUDC Accrual	1,759	551	670	813	979	1,171	1,387	1,627	1,892	2,183	2,498	2,839	3,206	19,816	21,574		
Total Cumulative AFUDC	83,043	100,933	122,445	147,604	176,434	208,958	245,202	285,190	328,947	376,498	427,869	483,083	542,168				
Monthly AFUDC		17,890	21,512	25,159	28,829	32,524	36,244	39,988	43,757	47,551	51,370	55,215	59,085	459,125	542,168		
Equity Component	0.0499	0.604116223	50.168	10,808	12,996	15,199	17,416	19,649	21,896	24,157	26,434	28,726	31,034	33,356	35,694	277,365	327,533
Debit Component	0.0327	0.395883777	32,875	7,082	8,516	9,960	11,413	12,876	14,348	15,831	17,323	18,825	20,337	21,859	23,391	181,760	214,636
	0.0826															542,168	
Deferred Taxes		(12,682)	(2,732)	(3,285)	(3,842)	(4,403)	(4,967)	(5,535)	(6,107)	(6,682)	(7,262)	(7,845)	(8,432)	(9,023)	(82,796)		
AFUDC FOR FINANCIAL REPORTING																	
Equity Component	0.0443	0.536319613	44,538	9,595	11,538	13,493	15,462	17,443	19,438	21,446	23,468	25,503	27,551	29,613	31,688	246,238	290,775
Debit Component	0.0383	0.463680387	38,505	8,295	9,975	11,666	13,368	15,081	16,806	18,542	20,289	22,049	23,819	25,602	27,396	212,887	251,393
	0.0826															542,168	

	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	TOTAL FOR YEAR			
Port 1C (06)	528,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	535,000	6,475,000			
Balance End of Month	8,685,000	9,225,000	9,765,000	10,305,000	10,845,000	11,385,000	11,925,000	12,465,000	13,005,000	13,545,000	14,085,000	14,625,000	15,160,000				
Average Plant in Service (Beg + End)/2	8,421,000	8,955,000	9,495,000	10,035,000	10,575,000	11,115,000	11,655,000	12,195,000	12,735,000	13,275,000	13,815,000	14,355,000	14,892,500				
Half Month convention		0	0	0													
AFUDC Rate (Annual @ 26%, Monthly 0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357				
AFUDC For the Month	520,594	59,423	63,006	66,589	70,173	73,756	77,339	80,922	84,506	88,089	91,672	95,255	98,822	949,552	1,470,146		
AFUDC Rate (Annual @ 26%, Monthly 0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357				
AFUDC Calculated on AFUDC Accrual	21,574	3,598	4,016	4,461	4,932	5,430	5,956	6,509	7,089	7,697	8,332	8,996	9,688	76,702	98,276		
Total Cumulative AFUDC	542,168	605,189	672,210	743,260	818,365	897,551	980,846	1,068,277	1,159,871	1,255,657	1,355,661	1,459,913	1,568,422				
Monthly AFUDC		63,020	67,022	71,050	75,105	79,186	83,295	87,431	91,594	95,785	100,004	104,251	108,510	1,026,254	1,568,422		
Equity Component	0.0499	0.604116223	327,533	38,072	40,489	42,922	45,372	47,838	50,320	52,818	55,334	57,866	60,414	62,980	65,552	619,977	947,509
Debit Component	0.0327	0.395883777	214,636	24,949	26,533	28,127	29,733	31,349	32,975	34,612	36,261	37,920	39,590	41,271	42,957	406,277	620,913
	0.0826															1,568,422	
Deferred Taxes		(82,796)	(9,624)	(10,235)	(10,850)	(11,469)	(12,093)	(12,720)	(13,352)	(13,988)	(14,628)	(15,272)	(15,920)	(16,571)	(156,721)		
AFUDC FOR FINANCIAL REPORTING																	
Equity Component	0.0443	0.536319613	290,775	33,799	35,945	38,105	40,280	42,469	44,673	46,891	49,124	51,372	53,634	55,912	58,196	550,400	841,176
Debit Component	0.0383	0.463680387	251,393	29,221	31,077	32,944	34,825	36,717	38,622	40,540	42,471	44,414	46,370	48,339	50,314	475,854	727,247
	0.0826															1,568,422	

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR	
Port 1C (06)	535,000	276,000	276,000	(15,900,000)			0	0	0	0	0	0	0	(15,900,000)	
Balance End of Month	15,160,000	15,436,000	15,712,000	188,000	0	0	0	0	0	0	0	0	0	740,000	
Average Plant in Service (Beg + End)/2	14,892,500	15,298,000	15,574,000	7,856,000	0	0	0	0	0	0	0	0	0		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	1,470,146	101,513	103,344	52,130	0	0	0	0	0	0	0	0	0	256,987	1,727,133
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	98,276	3,899	4,598	5,315	0	0	0	0	0	0	0	0	0	13,812	112,088
Total Cumulative AFUDC	1,568,422	1,673,834	1,781,777	1,839,222	1,839,222	1,839,222	1,839,222	1,839,222	1,839,222	1,839,222	1,839,222	1,839,222	1,839,222		1,839,222
Monthly AFUDC		105,412	107,943	57,445	0	0	0	0	0	0	0	0	0	270,800	
Equity Component	0.0499	0.604116223	947,509	63,681	65,210	34,703	0	0	0	0	0	0	0	163,594	1,111,104
Debit Component	0.0327	0.395883777	620,913	41,731	42,733	22,741	0	0	0	0	0	0	0	107,205	728,118
	0.0826														1,839,222
Deferred Taxes	(156,721)	(16,098)	(16,484)	(8,773)	0	0	0	0	0	0	0	0	0	(41,354)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	841,176	56,534	57,892	30,809	0	0	0	0	0	0	0	145,235	986,411
Debit Component	0.0383	0.463680387	727,247	48,877	50,051	26,636	0	0	0	0	0	0	0	125,564	852,811
	0.0826														1,839,222

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
Port 2A (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	1,992,575	0	0	0	0	0	0	0	0	0	0	0	0	0 1,992,575
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	117,696	0	0	0	0	0	0	0	0	0	0	0	0	0 117,696
Total Cumulative AFUDC	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0 2,110,270
Equity Component	0 0499	0 604116223	1,274,849	0	0	0	0	0	0	0	0	0	0	0 1,274,849
Debit Component	0 0327	0 395883777	835,422	0	0	0	0	0	0	0	0	0	0	0 835,422
	0 0826													2,110,270
Deferred Taxes		(57,977)	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,131,779	0	0	0	0	0	0	0	0	0	0	0 1,131,779
Debit Component	0 0383	0 463680387	978,491	0	0	0	0	0	0	0	0	0	0	0 978,491
	0 0826													2,110,270

M-214

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
Port 2A (06)	535,000	442,000	110,000	(12,615,000)	0	0	0	0	0	0	0	0	0	(12,615,000)
Balance End of Month	12,008,000	12,450,000	12,560,000	0	0	0	0	0	0	0	0	0	0	607,000
Average Plant in Service (Beg + End)/2	11,740,500	12,229,000	12,505,000	6,280,000	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	943,152	81,148	82,979	41,672	0	0	0	0	0	0	0	0	0	205,800
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	50,004	2,937	3,495	4,069	0	0	0	0	0	0	0	0	0	10,500
Total Cumulative AFUDC	993,156	1,077,240	1,163,715	1,209,455	1,209,455	1,209,455	1,209,455	1,209,455	1,209,455	1,209,455	1,209,455	1,209,455	1,209,455	1,209,455
Monthly AFUDC		84,085	86,474	45,741	0	0	0	0	0	0	0	0	0	216,300
Equity Component	0 0499	0 604116223	599,982	50,797	52,240	27,633	0	0	0	0	0	0	0	130,670
Debit Component	0 0327	0 395883777	393,174	33,288	34,234	18,108	0	0	0	0	0	0	0	85,629
	0 0826													478,804
Deferred Taxes	(113,293)	(12,841)	(13,206)	(6,985)	0	0	0	0	0	0	0	0	0	(33,032)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	532,649	45,096	46,378	24,532	0	0	0	0	0	0	0	116,006
Debit Component	0 0383	0 463680387	460,507	38,988	40,096	21,209	0	0	0	0	0	0	0	100,294
	0 0826													560,801
														1,209,455

M-217

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
				0			0	0	0	0			0	0
Port 2B (05)	0	0	0	0	0	0	0	0	0	0	0		0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	1,992,575	0	0	0	0	0	0	0	0	0	0	0	0	0 1,992,575
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	117,696	0	0	0	0	0	0	0	0	0	0	0	0	0 117,696
Total Cumulative AFUDC	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0.604116223	1,274,849	0	0	0	0	0	0	0	0	0	0	0 1,274,849
Debit Component	0.0327	0.395883777	835,422	0	0	0	0	0	0	0	0	0	0	0 835,422
	0.0826													2,110,270
Deferred Taxes	(57,977)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0.536319613	1,131,779	0	0	0	0	0	0	0	0	0	0	0 1,131,779
Debit Component	0.0383	0.463680387	978,491	0	0	0	0	0	0	0	0	0	0	0 978,491
	0.0826													2,110,270

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR (108,000)
Port 2B (06)	0	0	0	(108,000)	0	0	0	0	0	0	0	0	0	0
Balance End of Month	108,000	108,000	108,000	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	108,000	108,000	108,000	54,000	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
Total Cumulative AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	0	0	0	0	0	0	0	0	0	0	0	0 0
Debit Component	0 0327	0 395883777	0	0	0	0	0	0	0	0	0	0	0	0 0
	0 0826													0
Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	0	0	0	0	0	0	0	0	0	0	0	0 0
Debit Component	0 0383	0 463680387	0	0	0	0	0	0	0	0	0	0	0	0 0
	0 0826													0

M-223

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
Port 3A (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg. + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	1,992,575	0	0	0	0	0	0	0	0	0	0	0	0	0 1,992,575
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	117,696	0	0	0	0	0	0	0	0	0	0	0	0	0 117,696
Total Cumulative AFUDC	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	1,274,849	0	0	0	0	0	0	0	0	0	0	0 1,274,849
Debit Component	0.0327	0 395883777	835,422	0	0	0	0	0	0	0	0	0	0	0 835,422
	0 0826													2,110,270
Deferred Taxes	(57,977)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,131,779	0	0	0	0	0	0	0	0	0	0	0 1,131,779
Debit Component	0 0383	0 463680387	978,491	0	0	0	0	0	0	0	0	0	0	0 978,491
	0 0826													2,110,270

M-226

M-228

	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	TOTAL FOR YEAR	
Port 3A (06)	0	0	0	0	53,000	53,000	106,000	106,000	158,000	158,000	211,000	211,000	211,000	1,267,000	
Balance End of Month	0	0	0	0	53,000	106,000	212,000	318,000	476,000	634,000	845,000	1,056,000	1,267,000		
Average Plant in Service (Beg. + End)/2	0	0	0	0	26,500	79,500	159,000	265,000	397,000	555,000	739,500	950,500	1,161,500		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8.26%, Monthly .0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC For the Month	0	0	0	0	176	528	1,055	1,758	2,634	3,683	4,907	6,307	7,707	28,756	28,756
AFUDC Rate (Annual 8.26%, Monthly .0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC Calculated on AFUDC Accrual	0	0	0	0	0	1	5	12	23	41	66	99	141	388	388
Total Cumulative AFUDC	0	0	0	0	176	705	1,764	3,534	6,192	9,916	14,889	21,295	29,144		
Monthly AFUDC		0	0	0	176	529	1,060	1,770	2,658	3,724	4,973	6,406	7,849	29,144	29,144
Equity Component	0 0499	0 604116223	0	0	106	319	640	1,069	1,606	2,250	3,004	3,870	4,742	17,606	17,606
Debit Component	0 0327	0 395883777	0	0	70	209	420	701	1,052	1,474	1,969	2,536	3,107	11,538	11,538
	0 0826													29,144	29,144
Deferred Taxes	0	0	0	0	(27)	(81)	(162)	(270)	(406)	(569)	(759)	(978)	(1,199)	(4,451)	(4,451)
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0 0443	0 536319613	0	0	94	284	568	949	1,425	1,997	2,667	3,436	4,209	15,630	15,630
Debit Component	0 0383	0 463680387	0	0	82	245	491	821	1,232	1,727	2,306	2,970	3,639	13,513	13,513
	0 0826													29,144	29,144

	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	TOTAL FOR YEAR			
							0	0	0	0			0	0			
Port 3A (06)	211,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000	270,000	270,000	268,000	2,752,000			
Balance End of Month	1,267,000	1,483,000	1,699,000	1,915,000	2,131,000	2,347,000	2,563,000	2,779,000	2,995,000	3,211,000	3,481,000	3,751,000	4,019,000				
Average Plant in Service (Beg + End)/2	1,161,500	1,375,000	1,591,000	1,807,000	2,023,000	2,239,000	2,455,000	2,671,000	2,887,000	3,103,000	3,346,000	3,616,000	3,885,000				
Half Month convention		0	0	0													
AFUDC Rate (Annual 8.26%, Monthly .0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357				
AFUDC For the Month	28,756	9,124	10,557	11,991	13,424	14,857	16,291	17,724	19,157	20,591	22,203	23,995	25,780	205,693	234,449		
AFUDC Rate (Annual 8.26%, Monthly .0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357				
AFUDC Calculated on AFUDC Accrual	388	193	255	327	409	500	602	715	837	970	1,113	1,267	1,435	8,623	9,011		
Total Cumulative AFUDC	29,144	38,461	49,274	61,592	75,424	90,782	107,675	126,114	146,108	167,668	190,983	216,245	243,460	243,460			
Monthly AFUDC		9,317	10,813	12,318	13,833	15,358	16,893	18,438	19,994	21,560	23,316	25,262	27,215	214,316	214,316		
Equity Component	0 0499	0 604116223	17,606	5,629	6,532	7,441	8,357	9,278	10,205	11,139	12,079	13,025	14,085	15,261	16,441	129,472	147,078
Debit Component	0.0327	0 395883777	11,538	3,689	4,281	4,876	5,476	6,080	6,688	7,299	7,915	8,535	9,230	10,001	10,774	84,844	96,382
	0 0826															243,460	243,460
Deferred Taxes	(4,451)	(1,423)	(1,651)	(1,881)	(2,112)	(2,345)	(2,580)	(2,816)	(3,053)	(3,292)	(3,561)	(3,858)	(4,156)	(32,729)	(32,729)		
AFUDC FOR FINANCIAL REPORTING																	
Equity Component	0 0443	0 536319613	15,630	4,997	5,799	6,606	7,419	8,237	9,060	9,889	10,723	11,563	12,505	13,549	14,596	114,942	130,572
Debit Component	0 0383	0 463680387	13,513	4,320	5,014	5,711	6,414	7,121	7,833	8,550	9,271	9,997	10,811	11,713	12,619	99,374	112,888
	0 0826															243,460	243,460

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR	
				(4,792,000)			0	0	0	0			0	(4,792,000)	
Port 3A (06)	268,000	276,000	276,000	221,000	0	0	0	0	0	0	0		0	773,000	
Balance End of Month	4,019,000	4,295,000	4,571,000	0	0	0	0	0	0	0	0	0	0		
Average Plant in Service (Beg. + End)/2	3,885,000	4,157,000	4,433,000	2,285,500	0	0	0	0	0	0	0	0	0		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC For the Month	234,449	27,585	29,416	15,166	0	0	0	0	0	0	0	0	0	72,167	306,616
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC Calculated on AFUDC Accrual	9,011	901	1,090	1,292	0	0	0	0	0	0	0	0	0	3,284	12,294
Total Cumulative AFUDC	243,460	271,946	302,452	318,910	318,910	318,910	318,910	318,910	318,910	318,910	318,910	318,910	318,910		318,910
Monthly AFUDC		28,486	30,506	16,458	0	0	0	0	0	0	0	0	0	75,450	
Equity Component	0 0499	0 604116223	147,078	17,209	18,429	9,943	0	0	0	0	0	0	0	45,581	192,659
Debit Component	0 0327	0 395883777	96,382	11,277	12,077	6,516	0	0	0	0	0	0	0	29,869	126,251
	0 0826														318,910
Deferred Taxes	(32,729)	(4,350)	(4,659)	(2,513)	0	0	0	0	0	0	0	0	0	(11,522)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0 0443	0 536319613	130,572	15,277	16,361	8,827	0	0	0	0	0	0	0	40,465	171,038
Debit Component	0 0383	0 463680387	112,888	13,208	14,145	7,631	0	0	0	0	0	0	0	34,985	147,872
	0 0826														318,910

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			Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	TOTAL FOR YEAR		
Port 3B (05)			804,000	866,000	866,000	866,000	866,000	866,000	866,000	866,000	866,000	866,000	866,000	866,000	865,000	10,391,000		
Balance End of Month			10,082,000	10,948,000	11,814,000	12,680,000	13,546,000	14,412,000	15,278,000	16,144,000	17,010,000	17,876,000	18,742,000	19,608,000	20,473,000			
Average Plant in Service (Beg + End)/2			9,680,000	10,515,000	11,381,000	12,247,000	13,113,000	13,979,000	14,845,000	15,711,000	16,577,000	17,443,000	18,309,000	19,175,000	20,040,500			
Half Month convention				0	0	0	0	0	0	0	0	0	0	0	0			
AFUDC Rate (Annual 8 26%, Monthly 0066357%)				0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357			
AFUDC For the Month			427,067	69,774	75,521	81,267	87,014	92,760	98,507	104,253	110,000	115,747	121,493	127,240	132,983	1,216,559	1,643,626	
AFUDC Rate (Annual 8 26%, Monthly 0066357%)				0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357			
AFUDC Calculated on AFUDC Accrual			11,046	2,907	3,389	3,913	4,478	5,085	5,735	6,426	7,161	7,938	8,759	9,623	10,532	75,948	86,994	
Total Cumulative AFUDC			438,113	510,795	589,705	674,886	766,378	864,224	968,466	1,079,146	1,196,306	1,319,991	1,450,243	1,587,106	1,730,621			
Monthly AFUDC				72,682	78,910	85,181	91,492	97,846	104,242	110,680	117,161	123,685	130,252	136,863	143,514	1,292,507	1,730,621	
Equity Component	0 0499	0 604116223	264,671	43,908	47,671	51,459	55,272	59,110	62,974	66,864	70,779	74,720	78,687	82,681	86,699	780,825	1,045,496	
Debit Component	0 0327	0 395883777	173,442	28,773	31,239	33,722	36,220	38,736	41,268	43,816	46,382	48,965	51,565	54,182	56,815	511,683	685,125	
	0 0826																1,730,621	
Deferred Taxes			(65,988)	(11,099)	(12,051)	(13,008)	(13,972)	(14,942)	(15,919)	(16,902)	(17,892)	(18,888)	(19,891)	(20,901)	(21,916)	(263,370)		
AFUDC FOR FINANCIAL REPORTING																		
Equity Component	0 0443	0 536319613	234,969	38,981	42,321	45,684	49,069	52,477	55,907	59,360	62,836	66,335	69,857	73,402	76,970	693,197	928,166	
Debit Component	0 0383	0 463680387	203,145	33,701	36,589	39,497	42,423	45,369	48,335	51,320	54,325	57,350	60,395	63,461	66,545	599,310	802,455	
	0 0826																1,730,621	
			Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	TOTAL FOR YEAR		
Port 3B (05)						(21,617,000)			0	0	0	0	0	0	0	(21,617,000)		
Balance End of Month			865,000	540,000	324,000	280,000	0	0	0	0	0	0	0	0	0	1,144,000		
Average Plant in Service (Beg + End)/2			20,473,000	21,013,000	21,337,000	0	0	0	0	0	0	0	0	0	0	0		
Half Month convention				0	0													
AFUDC Rate (Annual 8 26%, Monthly 0066357%)				0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357			
AFUDC For the Month			1,643,626	137,644	140,511	70,793	0	0	0	0	0	0	0	0	0	348,948	1,992,575	
AFUDC Rate (Annual 8 26%, Monthly 0066357%)				0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357			
AFUDC Calculated on AFUDC Accrual			86,994	11,484	12,473	6,744	0	0	0	0	0	0	0	0	0	30,702	117,696	
Total Cumulative AFUDC			1,730,621	1,879,749	2,032,733	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270			
Monthly AFUDC				149,128	152,984	77,537	0	0	0	0	0	0	0	0	0	379,650	2,110,270	
Equity Component	0 0499	0 604116223	1,045,496	90,091	92,420	46,842	0	0	0	0	0	0	0	0	0	229,353	1,274,849	
Debit Component	0 0327	0 395883777	685,125	59,037	60,564	30,696	0	0	0	0	0	0	0	0	0	150,297	835,422	
	0 0826																2,110,270	
Deferred Taxes			(263,370)	(22,774)	(23,363)	(11,841)	0	0	0	0	0	0	0	0	0	(57,977)		
AFUDC FOR FINANCIAL REPORTING																		
Equity Component	0 0443	0 536319613	928,166	79,980	82,049	41,585	0	0	0	0	0	0	0	0	0	203,614	1,131,779	
Debit Component	0.0383	0 463680387	802,455	69,148	70,936	35,953	0	0	0	0	0	0	0	0	0	176,036	978,491	
	0 0826																2,110,270	

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
Port 3B (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual @ 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	1,992,575	0	0	0	0	0	0	0	0	0	0	0	0	0 1,992,575
AFUDC Rate (Annual @ 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	117,696	0	0	0	0	0	0	0	0	0	0	0	0	0 117,696
Total Cumulative AFUDC	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270	2,110,270
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	1,274,849	0	0	0	0	0	0	0	0	0	0	0 1,274,849
Debit Component	0 0327	0 395883777	835,422	0	0	0	0	0	0	0	0	0	0	0 835,422
	0 0826													2,110,270
Deferred Taxes	(57,977)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0 536319613	1,131,779	0	0	0	0	0	0	0	0	0	0	0 1,131,779
Debit Component	0.0383	0 463680387	978,491	0	0	0	0	0	0	0	0	0	0	0 978,491
	0 0826													2,110,270

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	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR (108,000)
Port 3B (06)				(108,000)			0	0	0	0	0	0	0	0
Balance End of Month	108,000	108,000	108,000	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	108,000	108,000	108,000	54,000	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
Total Cumulative AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0.604116223	0	0	0	0	0	0	0	0	0	0	0	0 0
Debit Component	0.0327	0.395883777	0	0	0	0	0	0	0	0	0	0	0	0 0
	0.0826													0
Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0.536319613	0	0	0	0	0	0	0	0	0	0	0	0 0
Debit Component	0.0383	0.463680387	0	0	0	0	0	0	0	0	0	0	0	0 0
	0.0826													0

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Florida Power & Light Company

Accrual of AFUDC ON Port 4A (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR	
Port 4A (05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000	
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000		
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972	5,972
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	2	9	21	32	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004		6,004
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004	
Equity Component	0.0499	0.604116223	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627	
Debit Component	0.0327	0.395883777	0	0	0	0	0	0	0	131	395	726	1,125	2,377	
	0.0826														6,004
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	0	0	0	0	0	0	0	178	535	983	1,524	3,220	
Debit Component	0.0383	0.463680387	0	0	0	0	0	0	0	154	463	850	1,317	2,784	
	0.0826														6,004

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR	
Port 4A (05)	150,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,403,000	16,814,000	
Balance End of Month	500,000	1,901,000	3,302,000	4,703,000	6,104,000	7,505,000	8,906,000	10,307,000	11,708,000	13,109,000	14,510,000	15,911,000	17,314,000		
Average Plant in Service (Beg + End)/2	425,000	1,200,500	2,601,500	4,002,500	5,403,500	6,804,500	8,205,500	9,606,500	11,007,500	12,408,500	13,809,500	15,210,500	16,612,500		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	5,972	7,966	17,263	26,559	35,856	45,153	54,449	63,746	73,042	82,339	91,636	100,932	110,236	709,177	715,149
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	32	40	93	208	386	626	930	1,298	1,729	2,225	2,786	3,413	4,105	17,840	17,872
Total Cumulative AFUDC	6,004	14,010	31,366	58,133	94,375	140,154	195,533	260,577	335,348	419,913	514,335	618,680	733,021		733,021
Monthly AFUDC		8,006	17,356	26,768	36,242	45,779	55,379	65,043	74,772	84,564	94,422	104,345	114,341	727,017	
Equity Component	0.0499	0.604116223	3,627	4,837	10,485	16,171	21,894	27,656	33,456	39,294	45,171	51,087	57,042	439,203	442,830
Debit Component	0.0327	0.395883777	2,377	3,169	6,871	10,597	14,348	18,123	21,924	25,750	29,601	33,478	37,380	287,814	290,191
	0.0826													733,021	
Deferred Taxes	(917)	(1,223)	(2,650)	(4,088)	(5,535)	(6,991)	(8,457)	(9,933)	(11,419)	(12,914)	(14,419)	(15,935)	(17,461)	(111,024)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	3,220	4,294	9,308	14,356	19,437	24,552	29,701	34,884	40,101	45,354	50,640	389,913	393,133
Debit Component	0.0383	0.463680387	2,784	3,712	8,048	12,412	16,805	21,227	25,678	30,159	34,670	39,211	43,782	337,103	339,887
	0.0826													733,021	

M-236

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
				0			0	0	0	0			0	0
Port 4A (05)	0	0	0	0	0	0	0	0	0	0	0		0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	3,473,537	0	0	0	0	0	0	0	0	0	0	0	0	0 3,473,537
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	201,275	0	0	0	0	0	0	0	0	0	0	0	0	0 201,275
Total Cumulative AFUDC	3,674,812	3,674,812	3,674,812	3,674,812	3,674,812	3,674,812	3,674,812	3,674,812	3,674,812	3,674,812	3,674,812	3,674,812	3,674,812	3,674,812
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0.604116223	2,220,014	0	0	0	0	0	0	0	0	0	0	0 2,220,014
Debit Component	0 0327	0 395883777	1,454,799	0	0	0	0	0	0	0	0	0	0	0 1,454,799
	0 0826													3,674,812
Deferred Taxes	(102,475)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,970,874	0	0	0	0	0	0	0	0	0	0	0 1,970,874
Debit Component	0 0383	0 463680387	1,703,938	0	0	0	0	0	0	0	0	0	0	0 1,703,938
	0 0826													3,674,812

M-238

			Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR		
						(16,002,000)			0	0	0	0			0	(16,002,000)		
Port 4A (06)			642,000	552,000	552,000	277,000	0	0	0	0	0	0	0	0	0	0	1,381,000	
Balance End of Month			14,621,000	15,173,000	15,725,000	0	0	0	0	0	0	0	0	0	0	0		
Average Plant in Service (Beg + End)/2			14,300,000	14,897,000	15,449,000	7,862,500	0	0	0	0	0	0	0	0	0	0		
Half Month convention				0	0	0												
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)				0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357			
AFUDC For the Month			1,154,535	98,852	102,515	52,173	0	0	0	0	0	0	0	0	0	253,540	1,408,076	
AFUDC Rate (Annual 8.28%, Monthly 0.066357%)				0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357			
AFUDC Calculated on AFUDC Accrual			61,140	3,585	4,265	4,973	0	0	0	0	0	0	0	0	0	12,822	73,963	
Total Cumulative AFUDC			1,215,676	1,318,112	1,424,892	1,482,038	1,482,038	1,482,038	1,482,038	1,482,038	1,482,038	1,482,038	1,482,038	1,482,038	1,482,038			
Monthly AFUDC				102,437	106,779	57,146	0	0	0	0	0	0	0	0	0	266,363	1,482,038	
Equity Component	0 0499	0 604116223	734,409	61,884	64,507	34,523	0	0	0	0	0	0	0	0	0	160,914	895,323	
Debit Component	0 0327	0 395883777	481,266	40,553	42,272	22,623	0	0	0	0	0	0	0	0	0	105,449	586,715	
	0 0826																1,482,038	
Deferred Taxes			(138,693)	(15,643)	(16,307)	(8,727)	0	0	0	0	0	0	0	0	0	(40,677)		
AFUDC FOR FINANCIAL REPORTING																		
Equity Component	0 0443	0 536319613	651,991	54,939	57,268	30,649	0	0	0	0	0	0	0	0	0	142,855	794,846	
Debit Component	0 0383	0 463680387	563,685	47,498	49,512	26,498	0	0	0	0	0	0	0	0	0	123,507	687,192	
	0 0826																1,482,038	

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Florida Power & Light Company

Accrual of AFUDC ON Port 4B (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR	
Port 4B (05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000	
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000		
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972	5,972
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC Calculated on AFUDC Accrual			0	0	0	0	0	0	0	0	2	9	21	32	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004		6,004
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004	
Equity Component	0 0499	0.604116223	0	0	0	0	0	0	0	200	603	1,108	1,716	3,827	
Debit Component	0 0327	0.395883777	0	0	0	0	0	0	0	131	395	726	1,125	2,377	
	0 0826														6,004
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0 0443	0.536319613	0	0	0	0	0	0	0	178	535	983	1,524	3,220	
Debit Component	0 0383	0.463680387	0	0	0	0	0	0	0	154	463	850	1,317	2,784	
	0 0826														6,004

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	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR		
Port 4B (05)	150,000	2,901,000	2,901,000	2,901,000	2,901,000	2,901,000	2,901,000	2,901,000	2,901,000	2,901,000	2,901,000	2,901,000	2,905,000	34,816,000		
Balance End of Month	500,000	3,401,000	6,302,000	9,203,000	12,104,000	15,005,000	17,906,000	20,807,000	23,708,000	26,609,000	29,510,000	32,411,000	35,316,000			
Average Plant in Service (Beg + End)/2	425,000	1,950,500	4,851,500	7,752,500	10,653,500	13,554,500	16,455,500	19,356,500	22,257,500	25,158,500	28,059,500	30,960,500	33,863,500			
Half Month convention		0	0	0												
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357			
AFUDC For the Month	5,972	12,943	32,193	51,443	70,693	89,944	109,194	128,444	147,694	166,944	186,194	205,445	224,708	1,425,839	1,431,812	
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357			
AFUDC Calculated on AFUDC Accrual	32	40	126	340	684	1,158	1,762	2,499	3,367	4,370	5,507	6,779	8,187	34,818	34,850	
Total Cumulative AFUDC	6,004	18,987	51,306	103,090	174,467	265,569	376,525	507,467	658,528	829,843	1,021,544	1,233,767	1,466,662		1,466,662	
Monthly AFUDC		12,983	32,319	51,784	71,378	91,101	110,956	130,942	151,061	171,314	191,701	212,223	232,895	1,460,658		
Equity Component	0 0499	0.604116223	3,627	7,843	19,524	31,283	43,120	55,036	67,030	79,104	91,259	103,494	115,810	128,208	882,407	886,034
Debit Component	0 0327	0.395883777	2,377	5,140	12,795	20,500	28,257	36,066	43,926	51,838	59,803	67,820	75,891	84,016	578,251	580,628
	0 0826														1,466,662	
Deferred Taxes	(917)	(1,983)	(4,936)	(7,908)	(10,900)	(13,912)	(16,944)	(19,997)	(23,069)	(26,162)	(29,275)	(32,409)	(35,566)	(223,060)		
AFUDC FOR FINANCIAL REPORTING																
Equity Component	0 0443	0.536319613	3,220	6,963	17,333	27,773	38,281	48,859	59,508	70,227	81,017	91,879	102,813	113,819	783,379	786,599
Debit Component	0 0383	0.463680387	2,784	6,020	14,986	24,011	33,096	42,242	51,448	60,715	70,044	79,435	88,888	98,404	677,278	680,062
	0 0826														1,466,662	

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
				0			0	0	0	0			0	0
Port 4B (05)	0	0	0	0	0	0	0	0	0	0	0		0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	7,078,042	0	0	0	0	0	0	0	0	0	0	0	0	0 7,078,042
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	406,389	0	0	0	0	0	0	0	0	0	0	0	0	0 406,389
Total Cumulative AFUDC	7,484,431	7,484,431	7,484,431	7,484,431	7,484,431	7,484,431	7,484,431	7,484,431	7,484,431	7,484,431	7,484,431	7,484,431	7,484,431	7,484,431
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0.604116223	4,521,466	0	0	0	0	0	0	0	0	0	0	0 4,521,466
Debit Component	0.0327	0.395883777	2,962,965	0	0	0	0	0	0	0	0	0	0	0 2,962,965
	0.0826													7,484,431
Deferred Taxes	(210,766)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0.536319613	4,014,047	0	0	0	0	0	0	0	0	0	0	0 4,014,047
Debit Component	0.0383	0.463680387	3,470,384	0	0	0	0	0	0	0	0	0	0	0 3,470,384
	0.0826													7,484,431

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Florida Power & Light Company

Accrual of AFUDC ON Port 4B (06)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Port 4B (06)		0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg. + End)/2		0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly AFUDC For the Month 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC Rate (Annual 8.26%, Monthly AFUDC Calculated on AFUDC Accrual Total Cumulative AFUDC)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0327 0 395883777 0 0826	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0383 0 463680387 0.0826	0	0	0	0	0	0	0	0	0	0	0	0	0

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	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
Port 4B (06)	0	103,000	103,000	103,000	155,000	546,000	546,000	546,000	546,000	546,000	546,000	546,000	546,000	4,832,000
Balance End of Month	0	103,000	206,000	309,000	464,000	1,010,000	1,556,000	2,102,000	2,648,000	3,194,000	3,740,000	4,286,000	4,832,000	
Average Plant in Service (Beg + End)/2	0	51,500	154,500	257,500	386,500	737,000	1,283,000	1,829,000	2,375,000	2,921,000	3,467,000	4,013,000	4,559,000	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly AFUDC For the Month 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	146,211
AFUDC Rate (Annual 8.26%, Monthly AFUDC Calculated on AFUDC Accrual Total Cumulative AFUDC)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	146,211
Monthly AFUDC		342	1,025	1,709	2,565	4,891	8,514	12,137	15,760	19,383	23,006	26,629	30,252	148,829
Equity Component	0 0499 0 604116223	0	206	621	1,038	1,562	2,977	5,186	7,409	9,647	11,900	14,167	16,450	89,910
Debit Component	0 0327 0 395883777 0 0826	0	135	407	680	1,023	1,951	3,398	4,855	6,322	7,798	9,284	10,780	58,919
Deferred Taxes		0	(52)	(157)	(262)	(395)	(753)	(1,311)	(1,873)	(2,439)	(3,008)	(3,581)	(4,158)	(22,728)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	0	183	551	921	1,386	2,643	4,604	6,577	8,584	10,564	12,577	14,604	79,820
Debit Component	0 0383 0 463680387 0 0826	0	158	476	797	1,199	2,285	3,980	5,687	7,404	9,133	10,874	12,626	69,009

148,829

			Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
						(33,403,000)			0	0	0	0			0	(33,403,000)
Port 4B (06)			1,135,000	773,000	552,000	343,000	0	0	0	0	0	0	0		0	1,668,000
Balance End of Month			31,735,000	32,508,000	33,060,000	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2			31,167,500	32,121,500	32,784,000	16,530,000	0	0	0	0	0	0	0	0	0	0
Half Month convention				0	0	0										
AFUDC Rate (Annual 8 26%, Monthly .0066357%)				0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month			3,046,354	213,149	217,545	109,688	0	0	0	0	0	0	0	0	0	540,382
AFUDC Rate (Annual 8 26%, Monthly .0066357%)				0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual			199,616	8,147	9,616	11,123	0	0	0	0	0	0	0	0	0	28,886
Total Cumulative AFUDC			3,245,970	3,467,266	3,694,427	3,815,238	3,815,238	3,815,238	3,815,238	3,815,238	3,815,238	3,815,238	3,815,238	3,815,238	3,815,238	3,815,238
Monthly AFUDC				221,296	227,161	120,811	0	0	0	0	0	0	0	0	0	569,268
Equity Component	0 0499	0 604116223	1,960,943	133,688	137,231	72,984	0	0	0	0	0	0	0	0	0	343,904
Debit Component	0 0327	0 395883777	1,285,027	87,607	89,929	47,827	0	0	0	0	0	0	0	0	0	225,364
	0 0826															3,815,238
Deferred Taxes			(327,313)	(33,795)	(34,690)	(18,449)	0	0	0	0	0	0	0	0	0	(86,934)
AFUDC FOR FINANCIAL REPORTING																
Equity Component	0 0443	0 536319613	1,740,877	118,685	121,831	64,793	0	0	0	0	0	0	0	0	0	305,309
Debit Component	0 0383	0 463680387	1,505,093	102,611	105,330	56,018	0	0	0	0	0	0	0	0	0	263,958
	0 0826															3,815,238

Florida Power & Light Company

Accrual of AFUDC ON Port 5A (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Port 5A (05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000	
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual			0	0	0	0	0	0	0	0	2	9	21	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004	6,004
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627
Debit Component	0 0327 0 395883777 0 0826	0	0	0	0	0	0	0	0	131	395	726	1,125	2,377
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	178	535	983	1,524	3,220
Debit Component	0 0383 0 463680387 0 0826	0	0	0	0	0	0	0	0	154	463	850	1,317	2,784

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	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
Port 5A (05)	150,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	804,000	9,582,000
Balance End of Month	500,000	1,298,000	2,096,000	2,894,000	3,692,000	4,490,000	5,288,000	6,086,000	6,884,000	7,682,000	8,480,000	9,278,000	10,082,000	
Average Plant in Service (Beg + End)/2	425,000	899,000	1,697,000	2,495,000	3,293,000	4,091,000	4,889,000	5,687,000	6,485,000	7,283,000	8,081,000	8,879,000	9,680,000	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	5,972	5,965	11,261	16,556	21,851	27,147	32,442	37,737	43,033	48,328	53,623	58,918	64,234	421,095
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	32	40	80	155	266	413	595	815	1,071	1,363	1,693	2,060	2,465	11,014
Total Cumulative AFUDC	6,004	12,009	23,350	40,061	62,178	89,737	122,775	161,327	205,430	255,121	310,437	371,415	438,113	438,113
Monthly AFUDC		6,005	11,340	16,711	22,117	27,559	33,037	38,552	44,103	49,691	55,316	60,978	66,698	432,109
Equity Component	0 0499 0 604116223	3,627	3,628	6,851	10,095	13,361	16,649	19,958	23,290	26,643	30,019	33,417	36,838	261,044
Debit Component	0 0327 0 395883777 0 0826	2,377	2,377	4,490	6,616	8,756	10,910	13,079	15,262	17,460	19,672	21,899	24,140	171,065
Deferred Taxes		(917)	(917)	(1,732)	(2,552)	(3,378)	(4,209)	(5,045)	(5,887)	(6,735)	(7,588)	(8,447)	(9,312)	(65,988)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	3,220	3,221	6,082	8,962	11,862	14,781	17,719	20,676	23,653	26,650	29,667	32,704	231,749
Debit Component	0 0383 0 463680387 0 0826	2,784	2,785	5,258	7,749	10,255	12,779	15,319	17,876	20,450	23,041	25,649	28,274	200,361

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
				0			0	0	0	0			0	0
Port 5A (05)	0	0	0	0	0	0	0	0	0	0	0		0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	1,991,241	0	0	0	0	0	0	0	0	0	0	0	0	0 1,991,241
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	117,689	0	0	0	0	0	0	0	0	0	0	0	0	0 117,689
Total Cumulative AFUDC	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0.604116223	1,274,039	0	0	0	0	0	0	0	0	0	0	0 1,274,039
Debit Component	0.0327	0.395883777	834,891	0	0	0	0	0	0	0	0	0	0	0 834,891
	0.0826													2,108,930
Deferred Taxes	(57,772)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0.536319613	1,131,060	0	0	0	0	0	0	0	0	0	0	0 1,131,060
Debit Component	0.0383	0.463680387	977,869	0	0	0	0	0	0	0	0	0	0	0 977,869
	0.0826													2,108,930

Florida Power & Light Company

Accrual of AFUDC ON Port 5A (06)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Port 5A (06)		0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg. + End)/2		0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0327	0 395883777	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0
Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0383	0 463680387	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
Port 5A (06)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg. + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0327	0 395883777	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0
Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0383	0 463680387	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0

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	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR	
				(5,224,000)			0	0	0	0			0	(5,224,000)	
Port 5A (06)	268,000	276,000	276,000	221,000	0	0	0	0	0	0	0		0	773,000	
Balance End of Month	4,451,000	4,727,000	5,003,000	0	0	0	0	0	0	0	0	0	0		
Average Plant in Service (Beg + End)/2	4,317,000	4,589,000	4,865,000	2,501,500	0	0	0	0	0	0	0	0	0		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8.26%, Monthly 0066357%)	0	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	254,516	30,451	32,283	16,599	0	0	0	0	0	0	0	0	0	79,333	333,849
AFUDC Rate (Annual 8.26%, Monthly 0066357%)	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	9,469	1,007	1,216	1,438	0	0	0	0	0	0	0	0	0	3,662	13,131
Total Cumulative AFUDC	263,985	295,443	328,942	346,980	346,980	346,980	346,980	346,980	346,980	346,980	346,980	346,980	346,980		346,980
Monthly AFUDC		31,458	33,499	18,038	0	0	0	0	0	0	0	0	0	82,995	
Equity Component	0.0499	0.604116223	159,478	19,005	20,237	10,897	0	0	0	0	0	0	0	50,138	209,616
Debit Component	0.0327	0.395883777	104,507	12,454	13,262	7,141	0	0	0	0	0	0	0	32,856	137,364
	0.0826														346,980
Deferred Taxes	(35,863)	(4,804)	(5,116)	(2,755)	0	0	0	0	0	0	0	0	0	(12,674)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	141,580	16,872	17,966	9,674	0	0	0	0	0	0	0	44,512	186,092
Debit Component	0.0383	0.463680387	122,405	14,587	15,533	8,364	0	0	0	0	0	0	0	38,483	160,888
	0.0826														346,980

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	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
				0			0	0	0	0			0	0
Port 5B (05)	0	0	0	0	0	0	0	0	0	0	0		0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	1,991,241	0	0	0	0	0	0	0	0	0	0	0	0	0 1,991,241
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	117,689	0	0	0	0	0	0	0	0	0	0	0	0	0 117,689
Total Cumulative AFUDC	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0.604116223	1,274,039	0	0	0	0	0	0	0	0	0	0	0 1,274,039
Debit Component	0.0327	0.395883777	834,891	0	0	0	0	0	0	0	0	0	0	0 834,891
	0.0826													2,108,930
Deferred Taxes		(57,772)	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0.536319613	1,131,060	0	0	0	0	0	0	0	0	0	0	0 1,131,060
Debit Component	0.0383	0.463680387	977,869	0	0	0	0	0	0	0	0	0	0	0 977,869
	0.0826													2,108,930

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	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR (54,000)
Port 5B (06)	0	0	0	(54,000)	0	0	0	0	0	0	0	0	0	0
Balance End of Month	54,000	54,000	54,000	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg. + End)/2	54,000	54,000	54,000	27,000	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
Total Cumulative AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0 604116223	0	0	0	0	0	0	0	0	0	0	0	0 0
Debit Component	0 0327	0 395883777	0	0	0	0	0	0	0	0	0	0	0	0 0
	0 0826													0
Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	0	0	0	0	0	0	0	0	0	0	0	0 0
Debit Component	0 0383	0 463680387	0	0	0	0	0	0	0	0	0	0	0	0 0
	0 0826													0

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	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
				0			0	0	0	0			0	0
Port 6A (05)	0	0	0	0	0	0	0	0	0	0	0		0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	3,472,103	0	0	0	0	0	0	0	0	0	0	0	0	0 3,472,103
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	201,269	0	0	0	0	0	0	0	0	0	0	0	0	0 201,269
Total Cumulative AFUDC	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	2,219,144	0	0	0	0	0	0	0	0	0	0	0 2,219,144
Debit Component	0 0327	0 395883777	1,454,229	0	0	0	0	0	0	0	0	0	0	0 1,454,229
	0 0826													3,673,373
Deferred Taxes	(102,255)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,970,102	0	0	0	0	0	0	0	0	0	0	0 1,970,102
Debit Component	0 0383	0 463680387	1,703,271	0	0	0	0	0	0	0	0	0	0	0 1,703,271
	0 0826													3,673,373

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	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR	
				(16,057,000)			0	0	0	0			0	(16,057,000)	
Port 6A (06)	642,000	552,000	552,000	332,000	0	0	0	0	0	0	0	0	0	1,438,000	
Balance End of Month	14,621,000	15,173,000	15,725,000	0	0	0	0	0	0	0	0	0	0		
Average Plant in Service (Beg + End)/2	14,300,000	14,897,000	15,449,000	7,862,500	0	0	0	0	0	0	0	0	0		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	1,154,535	98,852	102,515	52,173	0	0	0	0	0	0	0	0	0	253,540	1,408,076
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	61,140	3,585	4,265	4,973	0	0	0	0	0	0	0	0	0	12,822	73,963
Total Cumulative AFUDC	1,215,676	1,318,112	1,424,892	1,482,038	1,482,038	1,482,038	1,482,038	1,482,038	1,482,038	1,482,038	1,482,038	1,482,038	1,482,038		1,482,038
Monthly AFUDC		102,437	106,779	57,146	0	0	0	0	0	0	0	0	0	266,363	
Equity Component	0.0499	0.604116223	734,409	61,884	64,507	34,523	0	0	0	0	0	0	0	160,914	895,323
Debit Component	0.0327	0.395883777	481,266	40,553	42,272	22,623	0	0	0	0	0	0	0	105,449	586,715
	0.0826														1,482,038
Deferred Taxes	(138,693)	(15,643)	(16,307)	(8,727)	0	0	0	0	0	0	0	0	0	(40,677)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	651,991	54,939	57,268	30,649	0	0	0	0	0	0	0	142,855	794,846
Debit Component	0.0383	0.463680387	563,685	47,498	49,512	26,498	0	0	0	0	0	0	0	123,507	687,192
	0.0826														1,482,038

M-265

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
Port 6B (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	3,472.011	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0
AFUDC Calculated on AFUDC Accrual	201,267	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0.604116223	2,219.087	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0.0327	0.395883777	1,454,191	0	0	0	0	0	0	0	0	0	0	0
	0.0826													3,673,278
Deferred Taxes		(102,255)	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0.536319613	1,970,051	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0.0383	0.463680387	1,703,227	0	0	0	0	0	0	0	0	0	0	0
	0.0826													3,673,278

Florida Power & Light Company

Accrual of AFUDC ON Port 1B (06)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Port 6B (06)		0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0327 0 395883777	0	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0
Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0383 0 463680387	0	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0
	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
Port 6B (06)	0	0	0	0	0	0	0	0	0	103,000	103,000	155,000	154,000	515,000
Balance End of Month	0	0	0	0	0	0	0	0	0	103,000	206,000	361,000	515,000	
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	51,500	154,500	283,500	438,000	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	342	1,025	1,881	2,906	6,155
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	6,155
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	2	9	22	33
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	342	1,369	3,260	6,188	33
Monthly AFUDC		0	0	0	0	0	0	0	0	342	1,027	1,890	2,928	6,188
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	206	621	1,142	1,769	3,738
Debit Component	0 0327 0 395883777	0	0	0	0	0	0	0	0	135	407	748	1,159	2,450
	0 0826													6,188
Deferred Taxes		0	0	0	0	0	0	0	0	(52)	(157)	(289)	(447)	(945)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	183	551	1,014	1,570	3,319
Debit Component	0 0383 0 463680387	0	0	0	0	0	0	0	0	158	476	876	1,358	2,869
	0 0826													6,188

M-269

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR	
				(15,081,000)			0	0	0	0			0	(15,081,000)	
Port 6B (06)	593,000	442,000	442,000	331,000	0	0	0	0	0	0	0		0	1,215,000	
Balance End of Month	13,865,000	14,308,000	14,750,000	0	0	0	0	0	0	0	0		0		
Average Plant in Service (Beg + End)/2	13,569,500	14,087,000	14,529,000	7,375,000	0	0	0	0	0	0	0		0		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	1,120,790	93,477	96,410	48,938	0	0	0	0	0	0	0	0	0	238,825	1,359,615
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	60,260	3,422	4,065	4,732	0	0	0	0	0	0	0	0	0	12,220	72,480
Total Cumulative AFUDC	1,181,050	1,277,949	1,378,425	1,432,095	1,432,095	1,432,095	1,432,095	1,432,095	1,432,095	1,432,095	1,432,095	1,432,095	1,432,095		1,432,095
Monthly AFUDC		96,899	100,475	53,670	0	0	0	0	0	0	0	0	0	251,045	
Equity Component	0.0499	0.604116223	713,491	58,539	60,699	32,423	0	0	0	0	0	0	0	151,661	865,152
Debt Component	0.0327	0.395883777	467,558	38,361	39,777	21,247	0	0	0	0	0	0	0	99,385	566,943
	0.0826													1,432,095	
Deferred Taxes		(133,405)	(14,798)	(15,344)	(8,196)	0	0	0	0	0	0	0	0	(38,338)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	633,420	51,969	53,887	28,784	0	0	0	0	0	0	0	134,641	768,061
Debt Component	0.0383	0.463680387	547,630	44,930	46,589	24,886	0	0	0	0	0	0	0	116,405	664,034
	0.0826													1,432,095	

Florida Power & Light Company

Accrual of AFUDC ON Port 6C (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR	
Port 6C(05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000	
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000		
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000		
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0		
AFUDC Rate (Annual @ 26%, Monthly 0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972	5,972
AFUDC Rate (Annual @ 26%, Monthly 0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	2	9	21	32	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004		
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004	6,004
Equity Component	0.0499 0.604116223	0	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627	
Debit Component	0.0327 0.395883777	0	0	0	0	0	0	0	0	131	395	726	1,125	2,377	
	0.0826														6,004
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443 0.536319613	0	0	0	0	0	0	0	0	178	535	983	1,524	3,220	
Debit Component	0.0383 0.463680387	0	0	0	0	0	0	0	0	154	463	850	1,317	2,784	
	0.0826														6,004

M-272

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR	
Port 6C(05)	150,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,402,000	1,402,000	16,814,000	
Balance End of Month	500,000	1,901,000	3,302,000	4,703,000	6,104,000	7,505,000	8,906,000	10,307,000	11,708,000	13,109,000	14,510,000	15,912,000	17,314,000		
Average Plant in Service (Beg + End)/2	425,000	1,200,500	2,601,500	4,002,500	5,403,500	6,804,500	8,205,500	9,606,500	11,007,500	12,408,500	13,809,500	15,211,000	16,613,000		
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0		
AFUDC Rate (Annual @ 26%, Monthly 0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	5,972	7,966	17,263	26,559	35,856	45,153	54,449	63,746	73,042	82,339	91,636	100,936	110,239	709,184	715,156
AFUDC Rate (Annual @ 26%, Monthly 0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	32	40	93	208	386	626	930	1,298	1,729	2,225	2,786	3,413	4,105	17,840	17,872
Total Cumulative AFUDC	6,004	14,010	31,366	58,133	94,375	140,154	195,533	260,577	335,348	419,913	514,335	618,683	733,028	733,028	
Monthly AFUDC		8,006	17,356	26,768	36,242	45,779	55,379	65,043	74,772	84,564	94,422	104,349	114,344	727,023	
Equity Component	0.0499 0.604116223	3,627	4,837	10,485	16,171	21,894	27,656	33,456	39,294	45,171	51,087	57,042	63,039	439,207	442,834
Debit Component	0.0327 0.395883777	2,377	3,169	6,871	10,597	14,348	18,123	21,924	25,750	29,601	33,478	37,390	41,310	287,817	290,194
	0.0826													733,028	
Deferred Taxes	(917)	(1,223)	(2,650)	(4,088)	(5,535)	(6,991)	(8,457)	(9,933)	(11,419)	(12,914)	(14,419)	(15,935)	(17,462)	(111,025)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443 0.536319613	3,220	4,294	9,308	14,356	19,437	24,552	29,701	34,884	40,101	45,354	50,640	55,964	389,917	393,137
Debit Component	0.0383 0.463680387	2,784	3,712	8,048	12,412	16,805	21,227	25,678	30,159	34,670	39,211	43,782	48,384	337,107	339,891
	0.0826													733,028	

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
Port 6C(05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg. + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	3,472,011	0	0	0	0	0	0	0	0	0	0	0	0	0 3,472,011
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	201,267	0	0	0	0	0	0	0	0	0	0	0	0	0 201,267
Total Cumulative AFUDC	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278	3,673,278
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0 3,673,278
Equity Component	0.0499	0.604116223	2,219,087	0	0	0	0	0	0	0	0	0	0	0 2,219,087
Debit Component	0.0327	0.395883777	1,454,191	0	0	0	0	0	0	0	0	0	0	0 1,454,191
	0.0826													3,673,278
Deferred Taxes	(102,255)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0.536319613	1,970,051	0	0	0	0	0	0	0	0	0	0	0 1,970,051
Debit Component	0.0383	0.463680387	1,703,227	0	0	0	0	0	0	0	0	0	0	0 1,703,227
	0.0826													3,673,278

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Florida Power & Light Company

Accrual of AFUDC ON Port 6C (06)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR	
Port 6C (06)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month		0	0	0	0	0	0	0	0	0	0	0	0	0	
Average Plant in Service (Beg. + End)/2		0	0	0	0	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0	0	
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0	0
AFUDC For the Month		0	0	0	0	0	0	0	0	0	0	0	0	0	
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0	0
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0.604116223	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0.0327	0.395883777	0	0	0	0	0	0	0	0	0	0	0	0	0
	0.0826														0
Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0.0383	0.463680387	0	0	0	0	0	0	0	0	0	0	0	0	0
	0.0826														0

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR	
Port 6C (06)	0	0	0	0	0	0	0	0	0	103,000	103,000	155,000	154,000	515,000	
Balance End of Month	0	0	0	0	0	0	0	0	0	103,000	206,000	361,000	515,000		
Average Plant in Service (Beg. + End)/2	0	0	0	0	0	0	0	0	0	51,500	154,500	283,500	438,000		
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0		
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	0	0	0	0	0	0	0	0	0	342	1,025	1,881	2,906	6,155	6,155
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	0	0	0	0	0	0	0	0	0	0	2	9	22	33	33
Total Cumulative AFUDC	0	0	0	0	0	0	0	0	0	342	1,369	3,260	6,188		6,188
Monthly AFUDC		0	0	0	0	0	0	0	0	342	1,027	1,890	2,928	6,188	
Equity Component	0.0499	0.604116223	0	0	0	0	0	0	0	206	621	1,142	1,769	3,738	3,738
Debit Component	0.0327	0.395883777	0	0	0	0	0	0	0	135	407	748	1,159	2,450	2,450
	0.0826														6,188
Deferred Taxes		0	0	0	0	0	0	0	0	(52)	(157)	(289)	(447)	(945)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	0	0	0	0	0	0	0	183	551	1,014	1,570	3,319	3,319
Debit Component	0.0383	0.463680387	0	0	0	0	0	0	0	158	476	876	1,358	2,869	2,869
	0.0826													2,869	6,188

M-275

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR	
				(18,110,000)			0	0	0	0	0		0	(18,110,000)	
Port 6C (06)	810,000	552,000	552,000	442,000	0	0	0	0	0	0	0		0	1,546,000	
Balance End of Month	16,564,000	17,116,000	17,668,000	0	0	0	0	0	0	0	0	0	0		
Average Plant in Service (Beg + End)/2	16,159,000	16,840,000	17,392,000	8,834,000	0	0	0	0	0	0	0	0	0		
Half Month convention	0	0	0	0											
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	1,231,559	111,745	115,408	58,620	0	0	0	0	0	0	0	0	0	285,773	1,517,332
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	62,963	3,979	4,747	5,544	0	0	0	0	0	0	0	0	0	14,270	77,234
Total Cumulative AFUDC	1,294,522	1,410,247	1,530,402	1,594,566	1,594,566	1,594,566	1,594,566	1,594,566	1,594,566	1,594,566	1,594,566	1,594,566	1,594,566		1,594,566
Monthly AFUDC		115,724	120,155	64,164	0	0	0	0	0	0	0	0	0	300,044	
Equity Component	0.0499	0.604116223	782,042	69,911	72,588	38,763	0	0	0	0	0	0	0	181,261	963,303
Debit Component	0.0327	0.395883777	512,480	45,813	47,567	25,402	0	0	0	0	0	0	0	118,782	631,263
	0.0826														1,594,566
Deferred Taxes	(150,734)	(17,673)	(18,349)	(9,799)	0	0	0	0	0	0	0	0	0	(45,820)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	694,278	62,065	64,442	34,412	0	0	0	0	0	0	0	160,919	855,197
Debit Component	0.0383	0.463680387	600,245	53,659	55,714	29,752	0	0	0	0	0	0	0	139,124	739,369
	0.0826														1,594,566

M-277

Florida Power & Light Company

Accrual of AFUDC ON Port 7A (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Port 7A (05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000	
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000	
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0	
AFUDC Rate (Annual 8.26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972
AFUDC Rate (Annual 8.26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	2	9	21	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004	6,004
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627
Debit Component	0 0327 0 395883777 0 0826	0	0	0	0	0	0	0	0	131	395	726	1,125	2,377
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	178	535	983	1,524	3,220
Debit Component	0 0383 0 463680387 0 0826	0	0	0	0	0	0	0	0	154	463	850	1,317	2,784

M-278

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
Port 7A (05)	150,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	804,000	9,582,000
Balance End of Month	500,000	1,298,000	2,096,000	2,894,000	3,692,000	4,490,000	5,288,000	6,086,000	6,884,000	7,682,000	8,480,000	9,278,000	10,082,000	
Average Plant in Service (Beg + End)/2	425,000	899,000	1,697,000	2,495,000	3,293,000	4,091,000	4,889,000	5,687,000	6,485,000	7,283,000	8,081,000	8,879,000	9,680,000	
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0	
AFUDC Rate (Annual 8.26%, Monthly .0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	5,972	5,965	11,261	16,556	21,851	27,147	32,442	37,737	43,033	48,328	53,623	58,918	64,234	421,095
AFUDC Rate (Annual 8.26%, Monthly .0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	32	40	80	155	266	413	595	815	1,071	1,363	1,693	2,060	2,465	11,014
Total Cumulative AFUDC	6,004	12,009	23,350	40,061	62,178	89,737	122,775	161,327	205,430	255,121	310,437	371,415	438,113	438,113
Monthly AFUDC		6,005	11,340	16,711	22,117	27,559	33,037	38,552	44,103	49,691	55,316	60,978	66,698	432,109
Equity Component	0 0499 0 604116223	3,627	3,628	6,851	10,095	13,361	16,649	19,958	23,290	26,643	30,019	33,417	36,838	261,044
Debit Component	0 0327 0 395883777 0 0826	2,377	2,377	4,490	6,616	8,756	10,910	13,079	15,262	17,460	19,672	21,899	24,140	171,065
Deferred Taxes		(917)	(917)	(1,732)	(2,552)	(3,378)	(4,209)	(5,045)	(5,887)	(6,735)	(7,588)	(8,447)	(9,312)	(65,988)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	3,220	3,221	6,082	8,962	11,862	14,781	17,719	20,676	23,653	26,650	29,667	32,704	231,749
Debit Component	0 0383 0 463680387 0 0826	2,784	2,785	5,258	7,749	10,255	12,779	15,319	17,876	20,450	23,041	25,649	28,274	200,361

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
Port 7A (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg. + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0.0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	1,991,241	0	0	0	0	0	0	0	0	0	0	0	0	0 1,991,241
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0.0066357	0 0066357	0 0066357	0.0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	117,689	0	0	0	0	0	0	0	0	0	0	0	0	0 117,689
Total Cumulative AFUDC	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	1,274,039	0	0	0	0	0	0	0	0	0	0	0 1,274,039
Debit Component	0 0327	0 395883777	834,891	0	0	0	0	0	0	0	0	0	0	0 834,891
	0 0826													2,108,930
Deferred Taxes	(57,772)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,131,060	0	0	0	0	0	0	0	0	0	0	0 1,131,060
Debit Component	0 0383	0 463680387	977,869	0	0	0	0	0	0	0	0	0	0	0 977,869
	0 0826													2,108,930

M-280

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
				(5,205,000)			0	0	0	0			0	(5,205,000)
Port 7A (06)	322,000	221,000	221,000	72,000	0	0	0	0	0	0	0	0	0	514,000
Balance End of Month	4,691,000	4,912,000	5,133,000	0	0	0	0	0	0	0	0	0	0	
Average Plant in Service (Beg + End)/2	4,530,000	4,801,500	5,022,500	2,566,500	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	323,646	31,861	33,328	17,031	0	0	0	0	0	0	0	0	0	82,220 405,866
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	15,374	1,084	1,303	1,532	0	0	0	0	0	0	0	0	0	3,919 19,294
Total Cumulative AFUDC	339,021	371,966	406,597	425,160	425,160	425,160	425,160	425,160	425,160	425,160	425,160	425,160	425,160	425,160
Monthly AFUDC		32,945	34,630	18,563	0	0	0	0	0	0	0	0	0	86,139
Equity Component	0.0499	0.604116223	204,808	19,903	20,921	11,214	0	0	0	0	0	0	0	52,038 256,846
Debit Component	0.0327	0.395883777	134,213	13,043	13,710	7,349	0	0	0	0	0	0	0	34,101 168,314
	0.0826													425,160
Deferred Taxes	(41,017)	(5,031)	(5,288)	(2,835)	0	0	0	0	0	0	0	0	0	(13,154)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0.536319613	181,824	17,669	18,573	9,956	0	0	0	0	0	0	0	46,198 228,021
Debit Component	0.0383	0.463680387	157,197	15,276	16,057	8,607	0	0	0	0	0	0	0	39,941 197,138
	0.0826													425,160

M-283

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
Port 7B (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	1,991,241	0	0	0	0	0	0	0	0	0	0	0	0	0 1,991,241
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	117,689	0	0	0	0	0	0	0	0	0	0	0	0	0 117,689
Total Cumulative AFUDC	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0.604116223	1,274,039	0	0	0	0	0	0	0	0	0	0	0 1,274,039
Debit Component	0.0327	0.395883777	834,891	0	0	0	0	0	0	0	0	0	0	0 834,891
	0.0826													2,108,930
Deferred Taxes	(57,772)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0.536319613	1,131,060	0	0	0	0	0	0	0	0	0	0	0 1,131,060
Debit Component	0.0383	0.463680387	977,869	0	0	0	0	0	0	0	0	0	0	0 977,869
	0.0826													2,108,930

M-286

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
Port 8A (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8 26%, Monthly .0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357
AFUDC For the Month	1,991,241	0	0	0	0	0	0	0	0	0	0	0	0	0 1,991,241
AFUDC Rate (Annual 8 26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357
AFUDC Calculated on AFUDC Accrual	117,689	0	0	0	0	0	0	0	0	0	0	0	0	0 117,689
Total Cumulative AFUDC	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	1,274,039	0	0	0	0	0	0	0	0	0	0	0 1,274,039
Debit Component	0.0327	0 395883777	834,891	0	0	0	0	0	0	0	0	0	0	0 834,891
	0 0826													2,108,930
Deferred Taxes	(57,772)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,131,060	0	0	0	0	0	0	0	0	0	0	0 1,131,060
Debit Component	0 0383	0 463680387	977,869	0	0	0	0	0	0	0	0	0	0	0 977,869
	0 0826													2,108,930

M-289

Florida Power & Light Company

Accrual of AFUDC ON Port 8A (06)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Port 8A (06)		0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC For the Month		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0327 0 395883777	0	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0
Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0383 0 463680387	0	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
Port 8A (06)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention	0	0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC For the Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC Calculated on AFUDC Accrual	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0327 0 395883777	0	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0
Deferred Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0383 0 463680387	0	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0

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	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
Port 8A (06)	268,000	276,000	276,000	(5,169,000)	0	0	0	0	0	0	0	0	0	(5,169,000)
Balance End of Month	4,451,000	4,727,000	5,003,000	0	0	0	0	0	0	0	0	0	0	718,000
Average Plant in Service (Beg. + End)/2	4,317,000	4,589,000	4,865,000	2,501,500	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	254,516	30,451	32,283	16,599	0	0	0	0	0	0	0	0	0	79,333 333,849
AFUDC Rate (Annual 8.26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	9,469	1,007	1,216	1,438	0	0	0	0	0	0	0	0	0	3,662 13,131
Total Cumulative AFUDC	263,985	295,443	328,942	346,980	346,980	346,980	346,980	346,980	346,980	346,980	346,980	346,980	346,980	346,980
Monthly AFUDC		31,458	33,499	18,038	0	0	0	0	0	0	0	0	0	82,995
Equity Component	0 0499 0 604116223	159,478	19,005	20,237	10,897	0	0	0	0	0	0	0	0	50,138 209,616
Debit Component	0 0327 0 395883777	104,507	12,454	13,262	7,141	0	0	0	0	0	0	0	0	32,856 137,364
	0 0826													346,980
Deferred Taxes		(35,863)	(4,804)	(5,116)	(2,755)	0	0	0	0	0	0	0	0	(12,674)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443 0 536319613	141,580	16,872	17,966	9,674	0	0	0	0	0	0	0	0	44,512 186,092
Debit Component	0 0383 0 463680387	122,405	14,587	15,533	8,364	0	0	0	0	0	0	0	0	38,483 160,888
	0 0826													346,980

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
Port 8B (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	1,991,241	0	0	0	0	0	0	0	0	0	0	0	0	0 1,991,241
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	117,689	0	0	0	0	0	0	0	0	0	0	0	0	0 117,689
Total Cumulative AFUDC	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	1,274,039	0	0	0	0	0	0	0	0	0	0	0 1,274,039
Debit Component	0 0327	0 395883777	834,891	0	0	0	0	0	0	0	0	0	0	0 834,891
	0 0826													2,108,930
Deferred Taxes	(57,772)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,131,060	0	0	0	0	0	0	0	0	0	0	0 1,131,060
Debit Component	0 0383	0 463680387	977,869	0	0	0	0	0	0	0	0	0	0	0 977,869
	0 0826													2,108,930

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Florida Power & Light Company

Accrual of AFUDC ON Port 9A (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR	
Port 9A (05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000	
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000		
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000		
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0		
AFUDC Rate (Annual 8 26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972	5,972
AFUDC Rate (Annual 8 26%, Monthly .0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	2	9	21	32	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004		6,004
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004	
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627	
Debit Component	0 0327 0.395883777 0 0826	0	0	0	0	0	0	0	0	131	395	726	1,125	2,377	6,004
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	178	535	983	1,524	3,220	
Debit Component	0.0383 0 463680387 0 0826	0	0	0	0	0	0	0	0	154	463	850	1,317	2,784	6,004

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	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR	
Port 9A (05)	150,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	838,000	9,990,000	
Balance End of Month	500,000	1,332,000	2,164,000	2,996,000	3,828,000	4,660,000	5,492,000	6,324,000	7,156,000	7,988,000	8,820,000	9,652,000	10,490,000		
Average Plant in Service (Beg + End)/2	425,000	916,000	1,748,000	2,580,000	3,412,000	4,244,000	5,076,000	5,908,000	6,740,000	7,572,000	8,404,000	9,236,000	10,071,000		
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0		
AFUDC Rate (Annual 8 26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC For the Month	5,972	6,078	11,599	17,120	22,641	28,162	33,683	39,204	44,725	50,246	55,766	61,287	66,828	437,339	443,311
AFUDC Rate (Annual 8 26%, Monthly .0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC Calculated on AFUDC Accrual	32	40	80	158	273	425	614	842	1,108	1,412	1,755	2,136	2,557	11,399	11,431
Total Cumulative AFUDC	6,004	12,122	23,802	41,080	63,994	92,580	126,877	166,923	212,755	264,412	321,933	385,357	454,742		454,742
Monthly AFUDC		6,118	11,680	17,278	22,914	28,587	34,297	40,046	45,832	51,657	57,521	63,424	69,385	448,738	
Equity Component	0 0499 0 604116223	3,627	3,696	7,056	10,438	13,842	17,270	20,719	24,192	27,688	31,207	34,749	38,315	271,090	274,717
Debit Component	0.0327 0 395883777 0 0826	2,377	2,422	4,624	6,840	9,071	11,317	13,578	15,853	18,144	20,450	22,772	25,108	177,648	180,025
Deferred Taxes	(917)	(934)	(1,784)	(2,639)	(3,499)	(4,366)	(5,238)	(6,115)	(6,999)	(7,889)	(8,784)	(9,686)	(10,596)	(68,528)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0 0443 0 536319613	3,220	3,281	6,264	9,267	12,289	15,332	18,394	21,477	24,581	27,705	30,850	34,015	240,667	243,887
Debit Component	0 0383 0 463680387 0 0826	2,784	2,837	5,416	8,011	10,625	13,255	15,903	18,568	21,252	23,952	26,671	29,408	208,071	210,855
														454,742	

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
Port 9A (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	2,073,378	0	0	0	0	0	0	0	0	0	0	0	0	0 2,073,378
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	122,380	0	0	0	0	0	0	0	0	0	0	0	0	0 122,380
Total Cumulative AFUDC	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	1,326,493	0	0	0	0	0	0	0	0	0	0	0 1,326,493
Debit Component	0 0327	0 395883777	869,265	0	0	0	0	0	0	0	0	0	0	0 869,265
Deferred Taxes	0 0826	(60,148)		0	0	0	0	0	0	0	0	0	0	2,195,757
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,177,628	0	0	0	0	0	0	0	0	0	0	0 1,177,628
Debit Component	0 0383	0 463680387	1,018,130	0	0	0	0	0	0	0	0	0	0	0 1,018,130
	0 0826													2,195,757

Florida Power & Light Company

Accrual of AFUDC ON Port 9A (06)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Port 9A (06)		0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8 26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0327	0 395883777	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0
Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0383	0 463680387	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0

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	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR			
Port 9A (06)	0	103,000	103,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	196,000	288,000	287,000	2,349,000			
Balance End of Month	0	103,000	206,000	402,000	598,000	794,000	990,000	1,186,000	1,382,000	1,578,000	1,774,000	2,062,000	2,349,000				
Average Plant in Service (Beg + End)/2	0	51,500	154,500	304,000	500,000	696,000	892,000	1,088,000	1,284,000	1,480,000	1,676,000	1,918,000	2,205,500				
Half Month convention		0	0	0													
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357				
AFUDC For the Month	0	342	1,025	2,017	3,318	4,618	5,919	7,220	8,520	9,821	11,121	12,727	14,635	81,284			
AFUDC Rate (Annual 8 26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0			
AFUDC Calculated on AFUDC Accrual	0	0	2	9	23	45	76	115	164	222	288	364	451	1,759			
Total Cumulative AFUDC	0	342	1,369	3,396	6,736	11,399	17,394	24,729	33,413	43,458	54,866	67,957	83,043	83,043			
Monthly AFUDC		342	1,027	2,026	3,340	4,663	5,995	7,335	8,684	10,043	11,410	13,091	15,086	83,043			
Equity Component	0 0499	0 604116223	0	206	621	1,224	2,018	2,817	3,621	4,431	5,246	6,067	6,893	7,909	9,114	50,168	50,168
Debit Component	0 0327	0 395883777	0	135	407	802	1,322	1,846	2,373	2,904	3,438	3,976	4,517	5,183	5,972	32,875	32,875
	0 0826															83,043	83,043
Deferred Taxes	0	(52)	(157)	(309)	(510)	(712)	(915)	(1,120)	(1,326)	(1,534)	(1,742)	(1,999)	(2,304)	(12,682)			
AFUDC FOR FINANCIAL REPORTING																	
Equity Component	0 0443	0 536319613	0	183	551	1,087	1,792	2,501	3,215	3,934	4,658	5,386	6,119	7,021	8,091	44,538	44,538
Debit Component	0 0383	0 463680387	0	158	476	940	1,549	2,162	2,780	3,401	4,027	4,657	5,290	6,070	6,995	38,505	38,505
	0 0826															83,043	83,043

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
Port 9A (06)	535,000	387,000	276,000	(16,010,000)			0	0	0	0	0	0	0	(16,010,000)
Balance End of Month	15,160,000	15,547,000	15,823,000	0	0	0	0	0	0	0	0	0	0	850,000
Average Plant in Service (Beg + End)/2	14,892,500	15,353,500	15,685,000	7,911,500	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	1,470,146	101,881	104,081	52,498	0	0	0	0	0	0	0	0	0	258,461 1,728,606
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	98,276	3,899	4,601	5,322	0	0	0	0	0	0	0	0	0	13,822 112,098
Total Cumulative AFUDC	1,568,422	1,674,202	1,782,884	1,840,705	1,840,705	1,840,705	1,840,705	1,840,705	1,840,705	1,840,705	1,840,705	1,840,705	1,840,705	1,840,705
Monthly AFUDC		105,780	108,682	57,820	0	0	0	0	0	0	0	0	0	272,282
Equity Component	0 0499 0 604116223	947,509	63,904	65,656	34,930	0	0	0	0	0	0	0	0	164,490 1,112,000
Debit Component	0 0327 0 395883777	620,913	41,877	43,025	22,890	0	0	0	0	0	0	0	0	107,792 728,705
	0 0826													1,840,705
Deferred Taxes		(156,721)	(16,154)	(16,597)	(8,830)	0	0	0	0	0	0	0	0	(41,581)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	841,176	56,732	58,288	31,010	0	0	0	0	0	0	0	0	146,030 987,206
Debit Component	0 0383 0 463680387	727,247	49,048	50,394	26,810	0	0	0	0	0	0	0	0	126,252 853,499
	0 0826													1,840,705

Florida Power & Light Company

Accrual of AFUDC ON Port 9B (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Port 9B (05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000	
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	2	9	21	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004	6,004
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004
Equity Component	0 0499	0 604116223	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627
Debit Component	0 0327	0 395883777	0	0	0	0	0	0	0	131	395	726	1,125	2,377
	0 0826													6,004
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	0	0	0	0	0	0	0	178	535	983	1,524	3,220
Debit Component	0 0383	0 463680387	0	0	0	0	0	0	0	154	463	850	1,317	2,784
	0 0826													6,004

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
Port 9B (05)	150,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	832,000	838,000	9,990,000
Balance End of Month	500,000	1,332,000	2,164,000	2,996,000	3,828,000	4,660,000	5,492,000	6,324,000	7,156,000	7,988,000	8,820,000	9,652,000	10,490,000	
Average Plant in Service (Beg + End)/2	425,000	916,000	1,748,000	2,580,000	3,412,000	4,244,000	5,076,000	5,908,000	6,740,000	7,572,000	8,404,000	9,236,000	10,071,000	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	5,972	6,078	11,599	17,120	22,641	28,162	33,683	39,204	44,725	50,246	55,766	61,287	66,828	437,339
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	32	40	80	158	273	425	614	842	1,108	1,412	1,755	2,136	2,557	11,399
Total Cumulative AFUDC	6,004	12,122	23,802	41,080	63,994	92,580	126,877	166,923	212,755	264,412	321,933	385,357	454,742	454,742
Monthly AFUDC		6,118	11,680	17,278	22,914	28,587	34,297	40,046	45,832	51,657	57,521	63,424	69,385	448,738
Equity Component	0 0499	0 604116223	3,627	3,696	7,056	10,438	13,842	17,270	20,719	24,192	27,688	31,207	34,749	271,090
Debit Component	0 0327	0 395883777	2,377	2,422	4,624	6,840	9,071	11,317	13,578	15,853	18,144	20,450	22,772	177,648
	0 0826													454,742
Deferred Taxes	(917)	(934)	(1,784)	(2,639)	(3,499)	(4,366)	(5,238)	(6,115)	(6,999)	(7,889)	(8,784)	(9,686)	(10,596)	(68,528)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	3,220	3,281	6,264	9,267	12,289	15,332	18,394	21,477	24,581	27,705	30,850	240,667
Debit Component	0 0383	0 463680387	2,784	2,837	5,416	8,011	10,625	13,255	15,903	18,568	21,252	23,952	26,671	208,071
	0 0826													454,742

M-302

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
Port 9B (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	2,073,378	0	0	0	0	0	0	0	0	0	0	0	0	0 2,073,378
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	122,380	0	0	0	0	0	0	0	0	0	0	0	0	0 122,380
Total Cumulative AFUDC	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757	2,195,757
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	1,326,493	0	0	0	0	0	0	0	0	0	0	0 1,326,493
Debit Component	0 0327	0 395883777	869,265	0	0	0	0	0	0	0	0	0	0	0 869,265
	0 0826													2,195,757
Deferred Taxes	(60,148)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,177,628	0	0	0	0	0	0	0	0	0	0	0 1,177,628
Debit Component	0 0383	0 463680387	1,018,130	0	0	0	0	0	0	0	0	0	0	0 1,018,130
	0 0826													2,195,757

M-304

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
				(32,961,000)			0	0	0	0			0	(32,961,000)
Port 9B (06)	1,135,000	552,000	442,000	232,000	0	0	0	0	0	0	0	0	0	1,226,000
Balance End of Month	31,735,000	32,287,000	32,729,000	0	0	0	0	0	0	0	0	0	0	
Average Plant in Service (Beg + End)/2	31,167,500	32,011,000	32,508,000	16,364,500	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	3,046,354	212,415	215,713	108,590	0	0	0	0	0	0	0	0	0	536,719 3,583,072
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	199,616	8,147	9,611	11,106	0	0	0	0	0	0	0	0	0	28,864 228,481
Total Cumulative AFUDC	3,245,970	3,466,533	3,691,857	3,811,553	3,811,553	3,811,553	3,811,553	3,811,553	3,811,553	3,811,553	3,811,553	3,811,553	3,811,553	3,811,553
Monthly AFUDC		220,563	225,324	119,696	0	0	0	0	0	0	0	0	0	565,583
Equity Component	0.0499 0.604116223	1,960,943	133,245	136,122	72,310	0	0	0	0	0	0	0	0	341,678 2,302,621
Debit Component	0.0327 0.395883777	1,285,027	87,317	89,202	47,386	0	0	0	0	0	0	0	0	223,905 1,508,932
	0.0826													3,811,553
Deferred Taxes		(327,313)	(33,683)	(34,410)	(18,279)	0	0	0	0	0	0	0	0	(86,371)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443 0.536319613	1,740,877	118,292	120,846	64,195	0	0	0	0	0	0	0	0	303,333 2,044,211
Debit Component	0.0383 0.463680387	1,505,093	102,271	104,478	55,501	0	0	0	0	0	0	0	0	262,250 1,767,342
	0.0826													3,811,553

M-307

			Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	TOTAL FOR YEAR	
Port 10 (05)			804,000	866,000	866,000	866,000	866,000	866,000	866,000	866,000	866,000	866,000	866,000	866,000	865,000	10,391,000	
Balance End of Month			10,082,000	10,948,000	11,814,000	12,680,000	13,546,000	14,412,000	15,278,000	16,144,000	17,010,000	17,876,000	18,742,000	19,608,000	20,473,000		
Average Plant in Service (Beg + End)/2			9,680,000	10,515,000	11,381,000	12,247,000	13,113,000	13,979,000	14,845,000	15,711,000	16,577,000	17,443,000	18,309,000	19,175,000	20,040,500		
Half Month convention				0	0	0											
AFUDC Rate (Annual 8 26%, Monthly 0066357%)			0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC For the Month			427,067	69,774	75,521	81,267	87,014	92,760	98,507	104,253	110,000	115,747	121,493	127,240	132,983	1,216,559	1,643,626
AFUDC Rate (Annual 8 26%, Monthly .0066357%)			0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC Calculated on AFUDC Accrual			11,046	2,907	3,389	3,913	4,478	5,085	5,735	6,426	7,161	7,938	8,759	9,623	10,532	75,948	86,994
Total Cumulative AFUDC			438,113	510,795	589,705	674,886	766,378	864,224	968,466	1,079,146	1,196,306	1,319,991	1,450,243	1,587,106	1,730,621	1,730,621	
Monthly AFUDC				72,682	78,910	85,181	91,492	97,846	104,242	110,680	117,161	123,685	130,252	136,863	143,514	1,292,507	
Equity Component	0 0499	0 604116223	264,671	43,908	47,671	51,459	55,272	59,110	62,974	66,864	70,779	74,720	78,687	82,681	86,699	780,825	1,045,496
Debit Component	0 0327	0 395883777	173,442	28,773	31,239	33,722	36,220	38,736	41,268	43,816	46,382	48,965	51,565	54,182	56,815	511,683	685,125
	0 0826															1,730,621	
Deferred Taxes			(65,988)	(11,099)	(12,051)	(13,008)	(13,972)	(14,942)	(15,919)	(16,902)	(17,892)	(18,888)	(19,891)	(20,901)	(21,916)	(263,370)	
AFUDC FOR FINANCIAL REPORTING																	
Equity Component	0.0443	0 536319613	234,969	38,981	42,321	45,684	49,069	52,477	55,907	59,360	62,836	66,335	69,857	73,402	76,970	693,197	928,166
Debit Component	0 0383	0 463680387	203,145	33,701	36,589	39,497	42,423	45,369	48,335	51,320	54,325	57,350	60,395	63,461	66,545	599,310	802,455
	0 0826															1,730,621	

			Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	TOTAL FOR YEAR	
Port 10 (05)						(21,616,000)			0	0	0	0	0	0	0	(21,616,000)	
Balance End of Month			865,000	401,000	401,000	341,000	0	0	0	0	0	0	0	0	0	1,143,000	
Average Plant in Service (Beg + End)/2			20,040,500	20,673,500	21,074,500	10,637,500	0	0	0	0	0	0	0	0	0		
Half Month convention				0	0												
AFUDC Rate (Annual 8 26%, Monthly 0066357%)			0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC For the Month			1,643,626	137,183	139,844	70,587	0	0	0	0	0	0	0	0	0	347,614	1,991,241
AFUDC Rate (Annual 8 26%, Monthly 0066357%)			0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC Calculated on AFUDC Accrual			86,994	11,484	12,470	6,741	0	0	0	0	0	0	0	0	0	30,695	117,689
Total Cumulative AFUDC			1,730,621	1,879,288	2,031,602	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	
Monthly AFUDC				148,667	152,314	77,328	0	0	0	0	0	0	0	0	0	378,309	
Equity Component	0 0499	0 604116223	1,045,496	89,812	92,016	46,715	0	0	0	0	0	0	0	0	0	228,543	1,274,039
Debit Component	0 0327	0 395883777	685,125	58,855	60,299	30,613	0	0	0	0	0	0	0	0	0	149,767	834,891
	0 0826															2,108,930	
Deferred Taxes			(263,370)	(22,703)	(23,260)	(11,809)	0	0	0	0	0	0	0	0	0	(57,772)	
AFUDC FOR FINANCIAL REPORTING																	
Equity Component	0.0443	0 536319613	928,166	79,733	81,889	41,472	0	0	0	0	0	0	0	0	0	202,895	1,131,060
Debit Component	0 0383	0 463680387	802,455	68,934	70,625	35,855	0	0	0	0	0	0	0	0	0	175,415	977,869
	0 0826															2,108,930	

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
Port 10 (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	1,991,241	0	0	0	0	0	0	0	0	0	0	0	0	0 1,991,241
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	117,689	0	0	0	0	0	0	0	0	0	0	0	0	0 117,689
Total Cumulative AFUDC	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	1,274,039	0	0	0	0	0	0	0	0	0	0	0 1,274,039
Debit Component	0 0327	0 395883777	834,891	0	0	0	0	0	0	0	0	0	0	0 834,891
	0 0826													2,108,930
Deferred Taxes		(57,772)	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,131,060	0	0	0	0	0	0	0	0	0	0	0 1,131,060
Debit Component	0 0383	0 463680387	977,869	0	0	0	0	0	0	0	0	0	0	0 977,869
	0 0826													2,108,930

M-310

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
				(5,224,000)			0	0	0	0			0	(5,224,000)
Port 10 (06)	268,000	276,000	276,000	221,000	0	0	0	0	0	0	0	0	0	773,000
Balance End of Month	4,451,000	4,727,000	5,003,000	0	0	0	0	0	0	0	0	0	0	
Average Plant in Service (Beg. + End)/2	4,317,000	4,589,000	4,865,000	2,501,500	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	254,516	30,451	32,283	16,599	0	0	0	0	0	0	0	0	0	79,333 333,849
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	9,469	1,007	1,216	1,438	0	0	0	0	0	0	0	0	0	3,662 13,131
Total Cumulative AFUDC	263,985	295,443	328,942	346,980	346,980	346,980	346,980	346,980	346,980	346,980	346,980	346,980	346,980	346,980
Monthly AFUDC		31,458	33,499	18,038	0	0	0	0	0	0	0	0	0	82,995
Equity Component	0 0499	0 604116223	159,478	19,005	20,237	10,897	0	0	0	0	0	0	0	50,138 209,616
Debit Component	0 0327	0 395883777	104,507	12,454	13,262	7,141	0	0	0	0	0	0	0	32,856 137,364
	0 0826													346,980
Deferred Taxes		(35,863)	(4,804)	(5,116)	(2,755)	0	0	0	0	0	0	0	0	(12,674)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	141,580	16,872	17,966	9,674	0	0	0	0	0	0	0	44,512 186,092
Debit Component	0 0383	0 463680387	122,405	14,587	15,533	8,364	0	0	0	0	0	0	0	38,483 160,888
	0 0826													346,980

Florida Power & Light Company

Accrual of AFUDC ON Comb 1 (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR	
Comb 1 (05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000	
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000		
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000		
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0		
AFUDC Rate (Annual 8 26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972	5,972
AFUDC Rate (Annual 8 26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	2	9	21	32	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004		6,004
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004	
Equity Component	0 0499	0 604116223	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627	
Debit Component	0 0327	0 395883777	0	0	0	0	0	0	0	131	395	726	1,125	2,377	
	0 0826														6,004
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0 0443	0 536319613	0	0	0	0	0	0	0	178	535	983	1,524	3,220	
Debit Component	0 0383	0 463680387	0	0	0	0	0	0	0	154	463	850	1,317	2,784	
	0 0826														6,004

M-314

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR	
Comb 1 (05)	150,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000	1,403,000	16,814,000	
Balance End of Month	500,000	1,901,000	3,302,000	4,703,000	6,104,000	7,505,000	8,906,000	10,307,000	11,708,000	13,109,000	14,510,000	15,911,000	17,314,000		
Average Plant in Service (Beg + End)/2	425,000	1,200,500	2,601,500	4,002,500	5,403,500	6,804,500	8,205,500	9,606,500	11,007,500	12,408,500	13,809,500	15,210,500	16,612,500		
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0		
AFUDC Rate (Annual 8 26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC For the Month	5,972	7,966	17,263	26,559	35,856	45,153	54,449	63,746	73,042	82,339	91,636	100,932	110,236	709,177	715,149
AFUDC Rate (Annual 8 26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC Calculated on AFUDC Accrual	32	40	93	208	386	626	930	1,298	1,729	2,225	2,786	3,413	4,105	17,840	17,872
Total Cumulative AFUDC	6,004	14,010	31,366	58,133	94,375	140,154	195,533	260,577	335,348	419,913	514,335	618,660	733,021		733,021
Monthly AFUDC		8,006	17,356	26,768	36,242	45,779	55,379	65,043	74,772	84,564	94,422	104,345	114,341	727,017	
Equity Component	0 0499	0 604116223	3,627	4,837	10,485	16,171	21,894	27,656	33,456	39,294	45,171	51,087	57,042	439,203	442,830
Debit Component	0 0327	0 395883777	2,377	3,169	6,871	10,597	14,348	18,123	21,924	25,750	29,601	33,478	37,380	287,814	290,191
	0 0826													733,021	
Deferred Taxes	(917)	(1,223)	(2,650)	(4,088)	(5,535)	(6,991)	(8,457)	(9,933)	(11,419)	(12,914)	(14,419)	(15,935)	(17,461)	(111,024)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0 0443	0 536319613	3,220	4,294	9,308	14,356	19,437	24,552	29,701	34,884	40,101	45,354	50,640	389,913	393,133
Debit Component	0 0383	0 463680387	2,784	3,712	8,048	12,412	16,805	21,227	25,678	30,159	34,670	39,211	43,782	337,103	339,887
	0.0826													733,021	

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
Comb 1 (05)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg. + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	3,472,103	0	0	0	0	0	0	0	0	0	0	0	0	0 3,472,103
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	201,269	0	0	0	0	0	0	0	0	0	0	0	0	0 201,269
Total Cumulative AFUDC	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373	3,673,373
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	2,219,144	0	0	0	0	0	0	0	0	0	0	0 2,219,144
Debit Component	0 0327	0 395883777	1,454,229	0	0	0	0	0	0	0	0	0	0	0 1,454,229
	0 0826													3,673,373
Deferred Taxes	(102,255)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,970,102	0	0	0	0	0	0	0	0	0	0	0 1,970,102
Debit Component	0 0383	0 463680387	1,703,271	0	0	0	0	0	0	0	0	0	0	0 1,703,271
	0 0826													3,673,373

Florida Power & Light Company

Accrual of AFUDC ON Comb 1 (06)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Comb 1 (06)		0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month		0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC For the Month		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC Calculated on AFUDC Accrual			0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0327	0 395883777	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0
Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0383	0 463680387	0	0	0	0	0	0	0	0	0	0	0	0
	0 0826													0

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
Comb 1 (06)	0	0	0	0	0	0	0	0	0	103,000	103,000	155,000	154,000	515,000
Balance End of Month	0	0	0	0	0	0	0	0	0	103,000	206,000	361,000	515,000	
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	51,500	154,500	283,500	438,000	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC For the Month		0	0	0	0	0	0	0	0	342	1,025	1,861	2,906	6,155
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	2	9	22	33
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	342	1,369	3,260	6,188	6,188
Monthly AFUDC		0	0	0	0	0	0	0	0	342	1,027	1,890	2,928	6,188
Equity Component	0.0499	0 604116223	0	0	0	0	0	0	0	206	621	1,142	1,769	3,738
Debit Component	0.0327	0 395883777	0	0	0	0	0	0	0	135	407	748	1,159	2,450
	0 0826													6,188
Deferred Taxes		0	0	0	0	0	0	0	0	(52)	(157)	(289)	(447)	(945)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	0	0	0	0	0	0	0	183	551	1,014	1,570	3,319
Debit Component	0.0383	0 463680387	0	0	0	0	0	0	0	158	476	876	1,358	2,869
	0 0826													6,188

M-317

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
				(22,071,000)			0	0	0	0			0	(22,071,000)
Comb 1 (06)	884,000	411,000	411,000	294,000	0	0	0	0	0	0	0		0	1,116,000
Balance End of Month	20,955,000	21,366,000	21,777,000	0	0	0	0	0	0	0	0	0	0	
Average Plant in Service (Beg + End)/2	20,513,000	21,160,500	21,571,500	10,888,500	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	1,683,859	140,415	143,142	72,253	0	0	0	0	0	0	0	0	0	355,810 2,039,668
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	89,178	5,178	6,144	7,135	0	0	0	0	0	0	0	0	0	18,457 107,634
Total Cumulative AFUDC	1,773,036	1,918,629	2,067,915	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303
Monthly AFUDC		145,593	149,286	79,388	0	0	0	0	0	0	0	0	0	374,266
Equity Component	0.0499	0 604116223	1,071,120	87,955	90,186	47,959	0	0	0	0	0	0	0	226,100 1,297,220
Debit Component	0.0327	0 395883777	701,916	57,638	59,100	31,428	0	0	0	0	0	0	0	148,166 850,082
	0 0826													2,147,303
Deferred Taxes		(202,146)	(22,234)	(22,798)	(12,123)	0	0	0	0	0	0	0	0	(57,155)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	950,914	78,084	80,065	42,577	0	0	0	0	0	0	0	200,726 1,151,640
Debit Component	0 0383	0 463680387	822,122	67,508	69,221	36,810	0	0	0	0	0	0	0	173,540 995,662
	0 0826													2,147,303

Florida Power & Light Company

Accrual of AFUDC ON Comb 2 (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Comb 2 (05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000	
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual										0	2	9	21	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004	6,004
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627
Debit Component	0 0327 0 395883777 0.0826	0	0	0	0	0	0	0	0	131	395	726	1,125	2,377
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	178	535	983	1,524	3,220
Debit Component	0 0383 0 463680387 0.0826	0	0	0	0	0	0	0	0	154	463	850	1,317	2,784

M-320

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
Comb 2 (05)	150,000	824,000	824,000	824,000	824,000	824,000	824,000	824,000	824,000	824,000	824,000	824,000	827,000	9,891,000
Balance End of Month	500,000	1,324,000	2,148,000	2,972,000	3,796,000	4,620,000	5,444,000	6,268,000	7,092,000	7,916,000	8,740,000	9,564,000	10,391,000	
Average Plant in Service (Beg + End)/2	425,000	912,000	1,736,000	2,560,000	3,384,000	4,208,000	5,032,000	5,856,000	6,680,000	7,504,000	8,328,000	9,152,000	9,977,500	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	5,972	6,052	11,520	16,987	22,455	27,923	33,391	38,859	44,326	49,794	55,262	60,730	66,208	433,507
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	32	40	80	157	271	422	610	836	1,099	1,400	1,740	2,118	2,535	11,309
Total Cumulative AFUDC	6,004	12,096	23,696	40,840	63,566	91,911	125,912	165,606	211,032	262,226	319,228	382,077	450,820	450,820
Monthly AFUDC		6,092	11,600	17,145	22,726	28,345	34,001	39,694	45,425	51,195	57,002	62,848	68,743	444,815
Equity Component	0 0499 0 604116223	3,627	3,680	7,008	10,357	13,729	17,124	20,540	23,980	27,442	30,928	34,436	37,968	268,720
Debit Component	0.0327 0 395883777 0.0826	2,377	2,412	4,592	6,787	8,997	11,221	13,460	15,714	17,983	20,267	22,566	24,881	176,095
Deferred Taxes	(917)	(930)	(1,771)	(2,618)	(3,471)	(4,329)	(5,192)	(6,062)	(6,937)	(7,818)	(8,705)	(9,598)	(10,498)	(67,929)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	3,220	3,267	6,221	9,195	12,189	15,202	18,235	21,289	24,363	27,457	30,571	33,707	238,563
Debit Component	0 0383 0 463680387 0.0826	2,784	2,825	5,379	7,950	10,538	13,143	15,765	18,405	21,063	23,738	26,431	29,141	206,252

241,783
209,036
450,820

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
				0			0	0	0	0			0	0
Comb 2 (05)	0	0	0	0	0	0	0	0	0	0	0		0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357
AFUDC For the Month	2,057,731	0	0	0	0	0	0	0	0	0	0	0	0	0 2,057,731
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357
AFUDC Calculated on AFUDC Accrual	121,299	0	0	0	0	0	0	0	0	0	0	0	0	0 121,299
Total Cumulative AFUDC	2,179,030	2,179,030	2,179,030	2,179,030	2,179,030	2,179,030	2,179,030	2,179,030	2,179,030	2,179,030	2,179,030	2,179,030	2,179,030	2,179,030
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	1,316,387	0	0	0	0	0	0	0	0	0	0	0 1,316,387
Debit Component	0 0327	0 395883777	862,642	0	0	0	0	0	0	0	0	0	0	0 862,642
	0 0826													2,179,030
Deferred Taxes	(60,091)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,168,656	0	0	0	0	0	0	0	0	0	0	0 1,168,656
Debit Component	0 0383	0 463680387	1,010,373	0	0	0	0	0	0	0	0	0	0	0 1,010,373
	0 0826													2,179,030

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	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
				(22,015,000)			0	0	0	0			0	(22,015,000)
Comb 2 (06)	884,000	411,000	411,000	238,000	0	0	0	0	0	0	0	0	0	1,060,000
Balance End of Month	20,955,000	21,366,000	21,777,000	0	0	0	0	0	0	0	0	0	0	
Average Plant in Service (Beg + End)/2	20,513,000	21,160,500	21,571,500	10,888,500	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	1,683,859	140,415	143,142	72,253	0	0	0	0	0	0	0	0	0	355,810 2,039,668
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	89,178	5,178	6,144	7,135	0	0	0	0	0	0	0	0	0	18,457 107,634
Total Cumulative AFUDC	1,773,036	1,918,629	2,067,915	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303	2,147,303
Monthly AFUDC		145,593	149,286	79,388	0	0	0	0	0	0	0	0	0	374,266
Equity Component	0.0499 0.604116223	1,071,120	87,955	90,186	47,959	0	0	0	0	0	0	0	0	226,100 1,297,220
Debit Component	0.0327 0.395883777	701,916	57,638	59,100	31,428	0	0	0	0	0	0	0	0	148,166 850,082
	0.0826													2,147,303
Deferred Taxes	(202,146)	(22,234)	(22,798)	(12,123)	0	0	0	0	0	0	0	0	0	(57,155)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443 0.536319613	950,914	78,084	80,065	42,577	0	0	0	0	0	0	0	0	200,726 1,151,640
Debit Component	0.0383 0.463680387	822,122	67,508	69,221	36,810	0	0	0	0	0	0	0	0	173,540 995,662
	0.0826													2,147,303

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Florida Power & Light Company

Accrual of AFUDC ON Comb 3 (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR
Comb 3 (05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000	
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000	
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0	
AFUDC Rate (Annual 8 26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972
AFUDC Rate (Annual 8 26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	5,972
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	2	9	21	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004	6,004
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004
Equity Component	0 0499 0 6041 16223	0	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627
Debit Component	0 0327 0 395883777 0 0826	0	0	0	0	0	0	0	0	131	395	726	1,125	2,377
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	178	535	983	1,524	3,220
Debit Component	0 0383 0 463680387 0.0826	0	0	0	0	0	0	0	0	154	463	850	1,317	2,784

M-326

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR
Comb 3 (05)	150,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	804,000	9,582,000
Balance End of Month	500,000	1,298,000	2,096,000	2,894,000	3,692,000	4,490,000	5,288,000	6,086,000	6,884,000	7,682,000	8,480,000	9,278,000	10,082,000	
Average Plant in Service (Beg + End)/2	425,000	899,000	1,697,000	2,495,000	3,293,000	4,091,000	4,889,000	5,687,000	6,485,000	7,283,000	8,081,000	8,879,000	9,680,000	
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0	
AFUDC Rate (Annual 8 26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	5,972	5,965	11,261	16,556	21,851	27,147	32,442	37,737	43,033	48,328	53,623	58,918	64,234	421,095
AFUDC Rate (Annual 8 26%, Monthly .0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	421,095
AFUDC Calculated on AFUDC Accrual	32	40	80	155	266	413	595	815	1,071	1,363	1,693	2,060	2,465	11,014
Total Cumulative AFUDC	6,004	12,009	23,350	40,061	62,178	89,737	122,775	161,327	205,430	255,121	310,437	371,415	438,113	438,113
Monthly AFUDC		6,005	11,340	16,711	22,117	27,559	33,037	38,552	44,103	49,691	55,316	60,978	66,698	432,109
Equity Component	0 0499 0 6041 16223	3,627	3,628	6,851	10,095	13,361	16,649	19,958	23,290	26,643	30,019	33,417	36,838	261,044
Debit Component	0 0327 0 395883777 0 0826	2,377	2,377	4,490	6,616	8,756	10,910	13,079	15,262	17,460	19,672	21,899	24,140	171,065
Deferred Taxes	(917)	(917)	(1,732)	(2,552)	(3,378)	(4,209)	(5,045)	(5,887)	(6,735)	(7,588)	(8,447)	(9,312)	(10,186)	(65,988)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443 0 536319613	3,220	3,221	6,082	8,962	11,862	14,781	17,719	20,676	23,653	26,650	29,667	32,704	231,749
Debit Component	0 0383 0 463680387 0.0826	2,784	2,785	5,258	7,749	10,255	12,779	15,319	17,876	20,450	23,041	25,649	28,274	200,361

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
				0			0	0	0	0			0	0
Comb 3 (05)	0	0	0	0	0	0	0	0	0	0	0		0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	1,991,241	0	0	0	0	0	0	0	0	0	0	0	0	0 1,991,241
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	117,689	0	0	0	0	0	0	0	0	0	0	0	0	0 117,689
Total Cumulative AFUDC	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0.604116223	1,274,039	0	0	0	0	0	0	0	0	0	0	0 1,274,039
Debit Component	0.0327	0.395883777	834,891	0	0	0	0	0	0	0	0	0	0	0 834,891
	0.0826													2,108,930
Deferred Taxes	(57,772)	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0.0443	0.536319613	1,131,060	0	0	0	0	0	0	0	0	0	0	0 1,131,060
Debit Component	0.0383	0.463680387	977,869	0	0	0	0	0	0	0	0	0	0	0 977,869
	0.0826													2,108,930

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	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
				(1,511,000)			0	0	0	0			0	(1,511,000)
Comb 3 (06)	107,000	55,000	28,000	27,000	0	0	0	0	0	0	0	0	0	110,000
Balance End of Month	1,401,000	1,456,000	1,484,000	0	0	0	0	0	0	0	0	0	0	
Average Plant in Service (Beg. + End)/2	1,347,500	1,428,500	1,470,000	742,000	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8 26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	60,906	9,479	9,754	4,924	0	0	0	0	0	0	0	0	0	24,157 85,063
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	1,612	294	359	426	0	0	0	0	0	0	0	0	0	1,078 2,691
Total Cumulative AFUDC	62,518	72,291	82,404	87,754	87,754	87,754	87,754	87,754	87,754	87,754	87,754	87,754	87,754	87,754
Monthly AFUDC		9,773	10,113	5,350	0	0	0	0	0	0	0	0	0	25,236
Equity Component	0 0499	0 604116223	37,768	5,904	6,110	3,232	0	0	0	0	0	0	0	15,245 53,014
Debit Component	0 0327	0 395883777	24,750	3,869	4,004	2,118	0	0	0	0	0	0	0	9,990 34,740
	0 0826													87,754
Deferred Taxes		(9,414)	(1,492)	(1,544)	(817)	0	0	0	0	0	0	0	0	(3,854)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	33,530	5,241	5,424	2,869	0	0	0	0	0	0	0	13,534 47,064
Debit Component	0,0383	0 463680387	28,988	4,532	4,689	2,480	0	0	0	0	0	0	0	11,701 40,690
	0 0826													87,754

Florida Power & Light Company

Accrual of AFUDC ON Comb 43 (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR	
Comb 4 (05)		0	0	0	0	0	0	0	0	100,000	100,000	150,000	150,000	500,000	
Balance End of Month		0	0	0	0	0	0	0	0	100,000	200,000	350,000	500,000		
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	50,000	150,000	275,000	425,000		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8 26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC For the Month		0	0	0	0	0	0	0	0	332	995	1,825	2,820	5,972	5,972
AFUDC Rate (Annual 8 26%, Monthly 0066357%)	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	2	9	21	32	32
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	332	1,329	3,163	6,004		6,004
Monthly AFUDC		0	0	0	0	0	0	0	0	332	998	1,834	2,841	6,004	
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	200	603	1,108	1,716	3,627	
Debit Component	0 0327 0 395883777 0 0826	0	0	0	0	0	0	0	0	131	395	726	1,125	2,377	
Deferred Taxes		0	0	0	0	0	0	0	0	(51)	(152)	(280)	(434)	(917)	6,004
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	178	535	983	1,524	3,220	
Debit Component	0 0383 0 463680387 0 0826	0	0	0	0	0	0	0	0	154	463	850	1,317	2,784	6,004

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR	
Comb 4 (05)	150,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	798,000	804,000	9,582,000	
Balance End of Month	500,000	1,298,000	2,096,000	2,894,000	3,692,000	4,490,000	5,288,000	6,086,000	6,884,000	7,682,000	8,480,000	9,278,000	10,082,000		
Average Plant in Service (Beg + End)/2	425,000	899,000	1,697,000	2,495,000	3,293,000	4,091,000	4,889,000	5,687,000	6,485,000	7,283,000	8,081,000	8,879,000	9,680,000		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC For the Month	5,972	5,965	11,261	16,556	21,851	27,147	32,442	37,737	43,033	48,328	53,623	58,918	64,234	421,095	427,067
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357		
AFUDC Calculated on AFUDC Accrual	32	40	80	155	266	413	595	815	1,071	1,363	1,693	2,060	2,465	11,014	11,046
Total Cumulative AFUDC	6,004	12,009	23,350	40,061	62,178	89,737	122,775	161,327	205,430	255,121	310,437	371,415	438,113		438,113
Monthly AFUDC		6,005	11,340	16,711	22,117	27,559	33,037	38,552	44,103	49,691	55,316	60,978	66,698	432,109	
Equity Component	0 0499 0 604116223	3,627	3,628	6,851	10,095	13,361	16,649	19,958	23,290	26,643	30,019	33,417	36,838	261,044	264,671
Debit Component	0 0327 0 395883777 0 0826	2,377	2,377	4,490	6,616	8,756	10,910	13,079	15,262	17,460	19,672	21,899	24,140	171,065	173,442
Deferred Taxes		(917)	(917)	(1,732)	(2,552)	(3,378)	(4,209)	(5,045)	(5,887)	(6,735)	(7,588)	(8,447)	(9,312)	(10,186)	(65,988)
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0 0443 0 536319613	3,220	3,221	6,082	8,962	11,862	14,781	17,719	20,676	23,653	26,650	29,667	32,704	231,749	234,969
Debit Component	0 0383 0 463680387 0 0826	2,784	2,785	5,258	7,749	10,255	12,779	15,319	17,876	20,450	23,041	25,649	28,274	200,361	203,145

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	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	TOTAL FOR YEAR
				0			0	0	0	0			0	0
Comb 4 (05)	0	0	0	0	0	0	0	0	0	0	0		0	0
Balance End of Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month	1,991,241	0	0	0	0	0	0	0	0	0	0	0	0	0 1,991,241
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual	117,689	0	0	0	0	0	0	0	0	0	0	0	0	0 117,689
Total Cumulative AFUDC	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930	2,108,930
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0499	0 604116223	1,274,039	0	0	0	0	0	0	0	0	0	0	0 1,274,039
Debit Component	0 0327	0 395883777	834,891	0	0	0	0	0	0	0	0	0	0	0 834,891
	0 0826													2,108,930
Deferred Taxes		(57,772)	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443	0 536319613	1,131,060	0	0	0	0	0	0	0	0	0	0	0 1,131,060
Debit Component	0 0383	0 463680387	977,869	0	0	0	0	0	0	0	0	0	0	0 977,869
	0 0826													2,108,930

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
				(17,264,000)			0	0	0	0			0	(17,264,000)
Comb 4 (06)	760,000	387,000	276,000	221,000	0	0	0	0	0	0	0		0	884,000
Balance End of Month	16,380,000	16,767,000	17,043,000	0	0	0	0	0	0	0	0	0	0	
Average Plant in Service (Beg + End)/2	16,000,000	16,573,500	16,905,000	8,521,500	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	1,290,020	109,977	112,177	56,546	0	0	0	0	0	0	0	0	0	278,699 1,568,719
AFUDC Rate (Annual 8.26%, Monthly .0066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC Calculated on AFUDC Accrual	70,203	3,990	4,746	5,522	0	0	0	0	0	0	0	0	0	14,259 84,462
Total Cumulative AFUDC	1,360,223	1,474,190	1,591,113	1,653,181	1,653,181	1,653,181	1,653,181	1,653,181	1,653,181	1,653,181	1,653,181	1,653,181	1,653,181	1,653,181
Monthly AFUDC		113,967	116,923	62,068	0	0	0	0	0	0	0	0	0	292,958
Equity Component	0 0499 0 604116223	821,733	68,849	70,635	37,497	0	0	0	0	0	0	0	0	176,981 998,713
Debit Component	0 0327 0 395883777	538,490	45,118	46,288	24,572	0	0	0	0	0	0	0	0	115,978 654,468
	0 0826													1,653,181
Deferred Taxes	(153,171)	(17,404)	(17,856)	(9,479)	0	0	0	0	0	0	0	0	0	(44,738)
AFUDC FOR FINANCIAL REPORTING														
Equity Component	0 0443 0 536319613	729,514	61,123	62,708	33,289	0	0	0	0	0	0	0	0	157,119 886,633
Debit Component	0 0383 0 463680387	630,709	52,844	54,215	28,780	0	0	0	0	0	0	0	0	135,839 766,548
	0 0826													1,653,181

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Florida Power & Light Company

Accrual of AFUDC ON Comb 5 (05)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR	
Comb 5 (05)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance End of Month		0	0	0	0	0	0	0	0	0	0	0	0	0	
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0	0	
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0 0489 0 604116223	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0327 0 395883777 0 0826	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0 0383 0 463680387 0 0826	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR	
Comb 5 (05)	0	0	0	0	0	0	0	0	0	103,000	103,000	155,000	154,000	515,000	
Balance End of Month	0	0	0	0	0	0	0	0	0	103,000	206,000	361,000	515,000		
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	51,500	154,500	283,500	438,000		
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0		
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC For the Month		0	0	0	0	0	0	0	0	342	1,025	1,881	2,906	6,155	6,155
AFUDC Rate (Annual 8 26%, Monthly 0066357%)		0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	0 0066357	
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	2	9	22	33	33	33
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	342	1,369	3,260	6,188	6,188	6,188
Monthly AFUDC		0	0	0	0	0	0	0	0	342	1,027	1,890	2,928	6,188	
Equity Component	0 0499 0 604116223	0	0	0	0	0	0	0	0	206	621	1,142	1,769	3,738	3,738
Debit Component	0 0327 0 395883777 0 0826	0	0	0	0	0	0	0	0	135	407	748	1,159	2,450	2,450
Deferred Taxes		0	0	0	0	0	0	0	0	(52)	(157)	(289)	(447)	(945)	(945)
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0 0443 0 536319613	0	0	0	0	0	0	0	0	183	551	1,014	1,570	3,319	3,319
Debit Component	0 0383 0 463680387 0 0826	0	0	0	0	0	0	0	0	158	476	876	1,358	2,869	2,869

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	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR	
Comb 5 (05)	918,000	442,000	442,000	(22,875,000)			0	0	0	0			0	(22,875,000)	
Balance End of Month	21,660,000	22,102,000	22,544,000	331,000	0	0	0	0	0	0	0	0	0	1,215,000	
Average Plant in Service (Beg + End)/2	21,201,000	21,881,000	22,323,000	11,272,000	0	0	0	0	0	0	0	0	0		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	1,737,220	145,196	148,129	74,798	0	0	0	0	0	0	0	0	0	368,122	2,105,342
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	32,234	5,074	6,071	7,094	0	0	0	0	0	0	0	0	0	18,239	50,473
Total Cumulative AFUDC	1,769,454	1,919,723	2,073,923	2,155,815	2,155,815	2,155,815	2,155,815	2,155,815	2,155,815	2,155,815	2,155,815	2,155,815	2,155,815		2,155,815
Monthly AFUDC		150,270	154,200	81,892	0	0	0	0	0	0	0	0	0	388,361	
Equity Component	0.0499	0.604116223	1,068,956	90,780	93,155	49,472	0	0	0	0	0	0	0	233,407	1,302,363
Debit Component	0.0327	0.395883777	700,498	59,489	61,045	32,420	0	0	0	0	0	0	0	152,954	853,452
	0.0826														2,155,815
Deferred Taxes	(199,590)	(22,948)	(23,548)	(12,506)	0	0	0	0	0	0	0	0	0	(59,002)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	948,993	80,593	82,700	43,920	0	0	0	0	0	0	0	207,213	1,156,206
Debit Component	0.0383	0.463680387	820,461	69,677	71,499	37,972	0	0	0	0	0	0	0	179,148	999,609
	0.0826														2,155,815

Florida Power & Light Company

Accrual of AFUDC ON Comb 5 (06)

Dated as of June, 2002

	12/1/200x	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	TOTAL FOR YEAR	
Comb 5 (06)		0	0	0	0	0	0	0	0	0	0	0	0	0	
Balance End of Month		0	0	0	0	0	0	0	0	0	0	0	0	0	
Average Plant in Service (Beg + End)/2		0	0	0	0	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0	0	0	0	0	0	0	0	0	0	0	
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month		0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cumulative AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly AFUDC		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Component	0.0499	0.604116223	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0.0327	0.395883777	0	0	0	0	0	0	0	0	0	0	0	0	0
	0.0826														0
Deferred Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Component	0.0383	0.463680387	0	0	0	0	0	0	0	0	0	0	0	0	0
	0.0826														0

	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	TOTAL FOR YEAR	
Comb 5 (06)	0	0	0	0	0	0	0	0	0	103,000	103,000	155,000	154,000	515,000	
Balance End of Month	0	0	0	0	0	0	0	0	0	103,000	206,000	361,000	515,000		
Average Plant in Service (Beg + End)/2	0	0	0	0	0	0	0	0	0	51,500	154,500	283,500	438,000		
Half Month convention		0	0	0	0	0	0	0	0						
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	0	0	0	0	0	0	0	0	0	342	1,025	1,881	2,906	6,155	6,155
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	0	0	0	0	0	0	0	0	0	2	9	22	33	33	33
Total Cumulative AFUDC	0	0	0	0	0	0	0	0	0	342	1,369	3,260	6,188		6,188
Monthly AFUDC		0	0	0	0	0	0	0	0	342	1,027	1,890	2,928	6,188	
Equity Component	0.0499	0.604116223	0	0	0	0	0	0	0	206	621	1,142	1,769	3,738	3,738
Debit Component	0.0327	0.395883777	0	0	0	0	0	0	0	135	407	748	1,159	2,450	2,450
	0.0826													6,188	6,188
Deferred Taxes	0	0	0	0	0	0	0	0	0	(52)	(157)	(289)	(447)	(945)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	0	0	0	0	0	0	0	183	551	1,014	1,570	3,319	3,319
Debit Component	0.0383	0.463680387	0	0	0	0	0	0	0	158	476	876	1,358	2,869	2,869
	0.0826													6,188	6,188

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	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	TOTAL FOR YEAR	
Comb 5 (06)	154,000	818,000	818,000	818,000	818,000	818,000	818,000	818,000	819,000	819,000	819,000	819,000	819,000	9,821,000	
Balance End of Month	515,000	1,333,000	2,151,000	2,969,000	3,787,000	4,605,000	5,423,000	6,241,000	7,060,000	7,879,000	8,698,000	9,517,000	10,336,000		
Average Plant in Service (Beg + End)/2	438,000	924,000	1,742,000	2,560,000	3,378,000	4,196,000	5,014,000	5,832,000	6,650,500	7,469,500	8,288,500	9,107,500	9,926,500		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	6,155	6,131	11,559	16,987	22,415	27,843	33,271	38,699	44,131	49,565	55,000	60,435	65,869	431,908	438,062
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	33	41	82	159	273	424	611	836	1,098	1,398	1,737	2,113	2,528	11,301	11,334
Total Cumulative AFUDC	6,188	12,360	24,001	41,148	63,837	92,104	125,986	165,522	210,751	261,714	318,451	380,999	449,396		449,396
Monthly AFUDC		6,172	11,641	17,147	22,688	28,267	33,883	39,535	45,229	50,964	56,737	62,548	68,397	443,209	
Equity Component	0.0499	0.604116223	7,033	10,359	13,706	17,077	20,469	23,884	27,324	30,788	34,276	37,786	41,320	267,750	271,488
Debit Component	0.0327	0.395883777	2,450	6,788	8,982	11,190	13,414	15,651	17,905	20,176	22,461	24,762	27,077	175,459	177,909
	0.0826		4,609	6,788	8,982	11,190	13,414	15,651	17,905	20,176	22,461	24,762	27,077	175,459	177,909
Deferred Taxes	(945)	(943)	(1,778)	(2,619)	(3,465)	(4,317)	(5,174)	(6,038)	(6,907)	(7,783)	(8,664)	(9,552)	(10,445)	(68,628)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	3,319	9,196	12,168	15,160	18,172	21,204	24,257	27,333	30,429	33,546	36,683	237,702	241,020
Debit Component	0.0383	0.463680387	2,869	7,951	10,520	13,107	15,711	18,332	20,972	23,631	26,308	29,002	31,715	205,507	208,376
	0.0826		5,398	7,951	10,520	13,107	15,711	18,332	20,972	23,631	26,308	29,002	31,715	205,507	208,376

	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	TOTAL FOR YEAR	
Comb 5 (06)	819,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	885,000	884,000	10,619,000	0
Balance End of Month	10,336,000	11,221,000	12,106,000	12,991,000	13,876,000	14,761,000	15,646,000	16,531,000	17,416,000	18,301,000	19,186,000	20,071,000	20,955,000		
Average Plant in Service (Beg + End)/2	9,926,500	10,778,500	11,663,500	12,548,500	13,433,500	14,318,500	15,203,500	16,088,500	16,973,500	17,858,500	18,743,500	19,628,500	20,513,000		
Half Month convention		0	0	0											
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC For the Month	438,062	71,523	77,395	83,268	89,141	95,013	100,886	106,758	112,631	118,504	124,376	130,249	136,118	1,245,863	1,683,925
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357		
AFUDC Calculated on AFUDC Accrual	11,334	2,982	3,476	4,013	4,592	5,214	5,879	6,588	7,340	8,136	8,976	9,861	10,791	77,850	89,184
Total Cumulative AFUDC	449,396	523,901	604,773	692,054	785,787	886,015	992,780	1,106,126	1,226,097	1,352,737	1,486,090	1,626,200	1,773,109		1,773,109
Monthly AFUDC		74,505	80,872	87,281	93,733	100,228	106,765	113,346	119,971	126,640	133,353	140,110	146,909	1,323,712	
Equity Component	0.0499	0.604116223	48,856	52,728	56,626	60,549	64,499	68,474	72,476	76,505	80,560	84,643	88,750	799,676	1,071,164
Debit Component	0.0327	0.395883777	29,495	34,553	37,107	39,678	42,267	44,872	47,495	50,135	52,792	55,467	58,159	524,036	701,945
	0.0826		32,016	34,553	37,107	39,678	42,267	44,872	47,495	50,135	52,792	55,467	58,159	524,036	701,945
Deferred Taxes	(68,628)	(11,378)	(12,350)	(13,329)	(14,314)	(15,306)	(16,304)	(17,309)	(18,321)	(19,339)	(20,365)	(21,397)	(22,435)	(202,147)	
AFUDC FOR FINANCIAL REPORTING															
Equity Component	0.0443	0.536319613	39,958	46,811	50,271	53,754	57,260	60,790	64,343	67,919	71,520	75,144	78,790	709,933	950,953
Debit Component	0.0383	0.463680387	34,546	40,471	43,462	46,474	49,505	52,556	55,628	58,720	61,833	64,966	68,119	613,779	822,156
	0.0826		37,499	40,471	43,462	46,474	49,505	52,556	55,628	58,720	61,833	64,966	68,119	613,779	822,156

	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	7/1/200x	8/1/200x	9/1/200x	10/1/200x	11/1/200x	Dec-06	TOTAL FOR YEAR
Comb 5 (06)	884,000	442,000	442,000	(22,126,000)			0	0	0	0			0	(22,126,000)
Balance End of Month	20,955,000	21,397,000	21,839,000	287,000	0	0	0	0	0	0	0	0	0	1,171,000
Average Plant in Service (Beg + End)/2	20,513,000	21,176,000	21,618,000	10,919,500	0	0	0	0	0	0	0	0	0	
Half Month convention		0	0	0										
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	
AFUDC For the Month	1,683,925	140,518	143,451	72,459	0	0	0	0	0	0	0	0	0	356,427
AFUDC Rate (Annual 8.26%, Monthly 0.066357%)		0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	0.0066357	2,040.352
AFUDC Calculated on AFUDC Accrual	89,184	11,766	12,776	13,813	0	0	0	0	0	0	0	0	0	38,355
Total Cumulative AFUDC	1,773,109	1,925,392	2,081,619	2,167,891	2,167,891	2,167,891	2,167,891	2,167,891	2,167,891	2,167,891	2,167,891	2,167,891	2,167,891	127,539
Monthly AFUDC		152,283	156,227	86,272	0	0	0	0	0	0	0	0	0	2,167,891
Equity Component	0.0499	0.604116223	1,071,164	91,997	94,379	52,118	0	0	0	0	0	0	0	238,494
Debit Component	0.0327	0.395883777	701,945	60,287	61,848	34,153	0	0	0	0	0	0	0	1,309,658
	0.0826													156,288
Deferred Taxes	(202,147)	(23,256)	(23,858)	(13,175)	0	0	0	0	0	0	0	0	0	858,233
AFUDC FOR FINANCIAL REPORTING														2,167,891
Equity Component	0.0443	0.536319613	950,953	81,673	83,788	46,269	0	0	0	0	0	0	0	211,729
Debit Component	0.0383	0.463680387	822,156	70,611	72,439	40,002	0	0	0	0	0	0	0	1,162,682
	0.0826													1,005,208
														2,167,891

**Equity Penalty Totals for
Selected Outside Proposals**

Outside Proposal	Equity Penalty NPV (\$000)
P1	\$87,997
P3	\$9,028
P4	\$6,551
P5	\$751
P6	\$1,700
P20	\$56,824
P24	\$13,206
P25	\$24,496
P26	\$48,561
P28	\$49,821
P31	\$27,947
P32	\$77,792
P33	\$68,962
P42	\$80,000
P44	\$83,143
P50	\$57,584

Appendix O

FPL's Approved DSM Programs

FPL's current DSM Plan consists of six (6) Residential DSM programs and eight (8) Commercial/Industrial DSM programs.

The residential DSM programs are as follows:

Residential Conservation Service: This is an energy audit program which is designed to assist residential customers in understanding how to make their homes more energy-efficient through the installation of conservation measures/practices.

Residential Building Envelope: This program is designed to encourage the installation of energy-efficient ceiling insulation in residential dwellings that utilize whole-house electric air conditioning.

Duct System Testing and Repair: This program is designed to encourage demand and energy conservation through the identification of air leaks in whole-house air conditioning duct systems and by the repair of those leaks by qualified contractors.

Residential Air Conditioning: This is a program which is designed to encourage customers to purchase higher efficiency central cooling and heating equipment.

Residential Load Management (On Call): This program offers load control of major appliances/household equipment to residential customers in exchange for monthly electric bill credits.

New Construction (BuildSmart): This program encourages the design and construction of energy-efficient homes that cost-effectively reduce coincident peak demand and energy consumption.

FPL's current commercial/industrial DSM programs are as follows:

Business Energy Evaluation: This program encourages energy efficiency in both new and existing commercial and industrial facilities by identifying DSM opportunities and providing recommendations to the customer.

Commercial/Industrial Heating, Ventilating, and Air Conditioning: This program is designed to encourage the use of high-efficiency heating, ventilating, and air conditioning (HVAC) systems in commercial/industrial facilities.

Commercial/Industrial Efficient Lighting: This program encourages the installation of energy-efficient lighting measures in commercial/industrial facilities.

Business Custom Incentive: This program encourages commercial/industrial customers to implement unique energy conservation measures or projects not covered by other FPL programs.

Commercial/Industrial Load Control: This program is designed to reduce peak demand by controlling customer loads of 200 kW or greater during periods of extreme demand or capacity

shortages in exchange for monthly electric bill credits. (This program was closed to new participants in 2000.)

Commercial/Industrial Demand Reduction: This program (which started in 2001) is similar to the Commercial/Industrial Load Control program mentioned above. Its objective is to reduce peak demand by controlling customer loads of 200 kW or greater during periods of extreme demand or capacity shortages. In exchange for giving FPL the right to exercise load control, participants receive monthly electric bill credits.

Commercial/Industrial Building Envelope: This program encourages the installation of energy-efficient building envelope measures such as window treatments and roof/ceiling insulation for commercial/industrial facilities.

Business On Call: This program offers load control of central air conditioning units to both small non-demand-billed and medium demand-billed commercial/industrial customers in exchange for monthly electric bill credits.

FPL's current research and development initiatives are:

Conservation Research and Development Program: FPL's Conservation Research and Development Program is designed to evaluate emerging conservation technologies to determine which are worthy of pursuing for program development and approval. FPL has researched a wide variety of technologies and, from that research, has been able to develop new programs such as Residential New Construction, Commercial/Industrial Building Envelope and Business On Call.

Cool Communities Research Project: Cool Communities is a concept developed by American Forests to demonstrate the extent to which strategic tree planting and surface color lightening can cool ambient air temperature and impact energy consumption. This research project is designed to evaluate emerging conservation technologies and practices associated with residential structures to determine which are worthy of pursuing for program development and approval. The project, which consists of data gathering, statistical regression analysis and economic evaluation, will quantify savings from lightened roof color and tree shading of homes. This project was recently completed and is being evaluated as a potential future DSM offering.

Low Income Weatherization Retrofit Project: This R&D project is investigating cost-effective methods of increasing the energy efficiency of FPL's low - income customers. The research project addresses the needs of low - income housing retrofits by providing monetary incentives to various housing authorities including, weatherization agency providers and non-weatherization agency providers. These incentives are used by the housing authorities to leverage their funds to increase the overall energy efficiency of the homes they are retrofitting. FPL either conducts a home energy survey, trains housing authority employees to perform FPL home energy surveys, accepts the National Energy audit (NEAT) (as supplemented to capture water heating recommendations not included in the NEAT audit), or approves similar FPL-approved audits conducted by weatherization providers to determine the need for energy-efficient retrofit measures for each home. FPL has designed the project so as to minimize extra work for the retrofit housing authorities.

Photovoltaic Research, Development and Education Project: Photovoltaic (PV) roof-tile systems are a relatively new technology which directly replaces existing roofing materials such as shingles and standing-rib roofing with PV materials. These PV materials have the same water -

proofing characteristics as conventional roofing materials. This project is consistent with the Federal Government's Million Solar Roofs initiative. However, based on FPL's research to date, a primary hurdle to the physical installation of PV systems, whether roofing materials or flat plate collectors, is the lack of awareness, understanding and acceptance by local building officials. For the most part, these officials are unclear about how these systems work and how to address these systems as part of the building permitting and inspection process. This creates barriers toward the use of this technology. This project will provide key understanding of the operation, performance, costs, and interconnection related issues of this technology.

Green Energy Project: FPL recently finished an R&D project addressing customer acceptance of green energy, where donations were used as the funding mechanism for the purchase and installation of utility grid connected PV systems. This project raised in excess of \$89,500 and a 10.1 kW (dc) PV system has been constructed at FPL's Martin power plant site.

FPL is now investigating potential customer acceptance of green pricing rates in its Green Energy Project. Under this project, FPL will purchase electric energy generated from new renewable resources including solar-powered technologies, biomass energy, landfill methane, wind energy, low impact hydroelectric energy and/or other renewable resources. Participating customers will be charged higher "green" electric rates for utilizing electric energy derived from these sources. FPL is currently performing an evaluation to determine the availability of renewable supply sources in Florida and customer acceptance of the program concept. As part of this evaluation, in late 2001, FPL developed an RFP in order to determine the type, availability and potential costs of renewable energy. FPL received four bids from this process, and they are currently under evaluation.

Real-Time Pricing: Although not part of FPL's approved DSM Plan, FPL continues to research new conservation/efficiency options such as Real-Time Pricing. This option is an experimental service offering for large C/I customers designed to evaluate customer load response to hourly, marginal cost-based energy prices provided on a day-ahead basis.