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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.

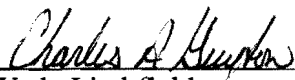
With the interruption of these proceedings for the Supplemental RFP, it is important that FPL's need determination proceedings be heard expeditiously. Prior to the Commission's granting of FPL's Emergency Motion To Hold The Proceedings In Abeyance, the parties had agreed to a schedule that would result 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

MIA2001 122447v1

**BEFORE THE FLORIDA  
PUBLIC SERVICE COMMISSION**

**DOCKET NOS. 020262-EI, 020263-EI  
FLORIDA POWER & LIGHT COMPANY**

**JULY 16, 2002**

**IN RE: PETITION FOR DETERMINATION OF NEED FOR  
PROPOSED ELECTRICAL POWER PLANT  
IN MARTIN COUNTY  
OF FLORIDA POWER & LIGHT COMPANY**

**IN RE: PETITION FOR DETERMINATION OF NEED FOR  
PROPOSED ELECTRICAL POWER PLANT  
IN MANATEE COUNTY  
OF FLORIDA POWER & LIGHT COMPANY**

**DIRECT TESTIMONY & EXHIBITS OF:**

**DONALD R. STILLWAGON**

DOCUMENT NUMBER - DATE

**07397 JUL 16 02**

FPSC-COMMISSION CLERK

1                   **BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

2                   **FLORIDA POWER & LIGHT COMPANY**

3                   **DIRECT TESTIMONY OF DONALD R. STILLWAGON**

4                   **DOCKET NOS. 020262-EI, 020263-EI**

5                   **JULY 16, 2002**

6  
7           **Q.     Please state your name and address.**

8           **A.     My name is Donald R. Stillwagon, and my address is 6425 8<sup>th</sup> Avenue North,**  
9                   **St. Petersburg, FL 33710.**

10  
11          **Q.     Please state your occupation.**

12          **A.     I am an independent consultant on matters relating to transmission systems. I**  
13                   **have been engaged to work for Florida Power & Light Company (FPL) on**  
14                   **transmission integration requirements as they relate to FPL's Supplemental**  
15                   **Request For Proposals (Supplemental RFP).**

16  
17          **Q.     Please state your experience.**

18          **A.     I graduated from the University of Florida with a Bachelor of Science Degree**  
19                   **in Electrical Engineering in 1968. I subsequently earned a Master's degree in**  
20                   **Business Administration from the Florida Institute of Technology in 1978. I**  
21                   **am a registered Professional Engineer in the State of Florida, and a member of**  
22                   **the Institute of Electrical and Electronic Engineers, Inc. (IEEE).**

23

1 My work experience includes 33 years at Florida Power Corporation (FPC)  
2 from which I retired January 1, 2002. While at FPC, I spent the first 9 years  
3 of my career in Transmission Line Design where I was responsible for project  
4 work involving the routing and engineering design of transmission lines,  
5 preparation of cost estimates, work orders, and project cost budgeting. I was  
6 responsible for planning of the FPC Bulk Transmission System (230 kV and  
7 above) for the period of 1978 through 1994. In this position, I was  
8 responsible for loadflow and transient stability studies, development of  
9 solution alternatives, evaluating the costs and benefits of alternatives and the  
10 recommendation of an expansion plan and budget requirements to FPC  
11 management.

12  
13 In December 1994 I became the Manager of Transmission and Distribution  
14 (T&D) Planning for FPC, a position I held for five years. As Manager of  
15 T&D Planning, I led the team that was responsible for the planning and capital  
16 budgeting for the entire FPC transmission system, including distribution  
17 substations. As Manager, I was also responsible for coordinating the planning  
18 of the FPC transmission system with other utilities and within the Florida  
19 Reliability Coordinating Council (FRCC). The final two years of my career at  
20 FPC were spent on a special assignment to the FPC Regional Transmission  
21 Organization Team that led the FPC involvement in the GridFlorida and other  
22 Regional Transmission Organization efforts at the Florida level and at the  
23 Federal Energy Regulatory Commission (FERC).

1 I have testified before the Florida Public Service Commission (Commission)  
2 in several Transmission Need Hearings, and represented the FRCC before the  
3 Commission in several proceedings in various capacities. I served as Chair of  
4 the FRCC Available Transfer Capability Working Group (ATCWG) from its  
5 inception in 1995 through late 2001.

6  
7 **Q. What is the purpose of your testimony?**

8 **A.** The purpose of my testimony is to describe the overall evaluation process and  
9 the results of transmission integration studies for the various capacity plans  
10 from the FPL Supplemental RFP process as requested by the FPL Resource  
11 Assessment and Planning (RAP) staff. I will additionally review the detailed  
12 results of the integration studies as they pertain specifically to the All FPL  
13 plan.

14  
15 **Q. Are you sponsoring an exhibit in this case?**

16 **A.** Yes. It consists of the following documents:  
17 Document DRS-1, Integration Direct Costs Summary  
18 Document DRS-2, Integration Cash Flow - Supplemental RFP  
19 Document DRS-3, Integration Facilities and Cost for All FPL plan.

20  
21 **Q. Are you sponsoring any part of the Need Study for this proceeding?**

22 **A.** Yes, I sponsor the portions of Section III addressing transmission integration  
23 and co-sponsor Appendix M of the Need Study.



1       **I.       Integration Study Process.**

2

3       **Q.       Please describe FPL's transmission integration evaluation process and**  
4       **you involvement in it.**

5       **A.**       The evaluation process consisted of three steps.

6

7               The first step was to perform loadflow screening studies to identify new  
8               facilities and facility upgrades that would be needed to integrate the capacity  
9               resources in each plan into the transmission system as a network resource for  
10              FPL. In consultation with FPL transmission personnel, I developed the  
11              methodology that was used to perform these loadflow screening studies. I  
12              then led and directed FPL transmission planning engineers, who performed  
13              the loadflow screening studies. Throughout this first step, I met with FPL  
14              transmission planning engineers, reviewed and approved the results of their  
15              loadflow screening studies, and prepared a scenario-by-scenario list of new  
16              facilities and facility upgrades required to integrate the capacity resources in  
17              each plan into the transmission system as a network resource for FPL.

18

19              Once a list of new facilities and facility upgrades required to integrate was  
20              identified, I directed the second step of the evaluation process, which  
21              consisted of developing cost estimates for the new and upgraded transmission  
22              facilities. The cost estimates were prepared by FPL substation and  
23              transmission engineers under my direction. During this step I held a meeting

1 and participated in the discussion at which the scenario study results and cost  
2 estimates were discussed and reviewed for reasonableness and compared for  
3 consistency.

4  
5 The final step in the process involved compiling (i) a total transmission  
6 integration cost for each plan and (ii) an estimated monthly cash flow of the  
7 costs for the transmission projects. Again, this work was performed by FPL  
8 transmission personnel under my direction. After I reviewed the transmission  
9 integration cost information and satisfied myself as to its accuracy and  
10 completeness, I transmitted the information to the FPL RAP business unit for  
11 inclusion in the Supplemental RFP evaluation. Document DRS-1 contains a  
12 listing of the 28 plans and their associated transmission integration costs.  
13 Document DRS-2 contains two separate cash flows for each plan, the first for  
14 the facilities being placed into service in 2005, and the second for the facilities  
15 being placed into service in 2006.

16  
17 **Q. Please describe the loadflow analyses performed.**

18 **A.** For each of the 28 plans, loadflow studies were performed to assess necessary  
19 transmission system upgrades. These studies were considered screening type  
20 studies since they were not as comprehensive as studies that are normally  
21 performed for a request for specific transmission service. However, the  
22 screening type studies are sufficient to provide a reasonable estimate of the  
23 facilities that may become overloaded as a result of the plan options and the

1 incremental transmission facilities that may be necessary to mitigate such  
2 overload(s).

3

4 Each of the 2005 and 2007 loadflow cases for the 28 plans was subjected to a  
5 contingency screening of all transmission elements, and the FPL system was  
6 monitored for violations of North American Electric Reliability Council  
7 (NERC), FRCC and FPL standards. In accordance with standard study  
8 procedures for interconnection and integration, the analysis did not include  
9 monitoring the systems of any other transmission providers. Any violations  
10 found were resolved by the least expensive option, whether by acceptable  
11 remedial action, facility upgrades, or by new facilities. All proposed  
12 solutions were inserted into the appropriate loadflow case and tested with  
13 another full contingency screen in order to verify the completeness of the  
14 solution.

15

16 The loadflow cases used for the studies were based upon the FRCC 2002  
17 loadflow cases, which are available and updated on an annual basis by the  
18 FRCC.

19

20 **Q. Please describe the reasons for using the FRCC 2002 loadflow cases.**

21 **A.** The FRCC 2002 loadflow cases have a significant advantage over the 2001  
22 loadflow cases, because they contain many new planned facilities required as  
23 a result of newly confirmed transmission service requests and retail load

1 requirements. Though not officially deemed final by the FRCC until June 18,  
2 2002, by the time the 2002 loadflow cases were used for this analysis they  
3 were undergoing final review and had already been reviewed by the FRCC  
4 Transmission Working Group several times as well as by all transmission  
5 providers in the FRCC through a formal review process. Finally, the 2002  
6 FRCC loadflow cases contain a full year's worth of transmission service  
7 additions, all the facilities planned by all transmission providers during the  
8 previous year, and the data from another full year of load growth information.  
9 Using the 2002 FRCC loadflow cases assures that the results for this analysis  
10 are based on the most current loadflow cases available.

11

12 **Q. Why did FPL's loadflow analysis use 2005 and 2007 study years?**

13 **A.** Summer 2005 was used because that is the first year that the candidate 2005  
14 capacity resources would be available, and summer 2007 was chosen to study  
15 the system one year after all of the proposed capacity resources for each of the  
16 plans was in service to assure the transmission integration was adequate.

17

18 **Q. Do you have a general observation regarding the results of the analysis?**

19 **A.** Yes. Generally, the results of the loadflow analysis indicated that a limited  
20 amount of capability exists to transfer power from the west coast to the east  
21 coast load centers of Florida. Therefore, as larger amounts of additional  
22 capacity resources are concentrated in the west coast of Florida in proportion  
23 to the east coast of Florida, incremental transmission facilities become

1           necessary. As this situation is exacerbated, the incremental transmission  
2           facilities required to accommodate the transfer of power from the west coast  
3           to east coast load centers become more extensive.

4  
5           **Q.   Once the need for incremental transmission facilities was determined for**  
6           **each plan, how were the costs of such incremental transmission facilities**  
7           **estimated?**

8           **A.**   Based on the need for incremental transmission facilities identified in each  
9           plan, a budget estimate for the facilities necessary for integration was  
10          developed in a consistent manner for each plan. These were what I consider  
11          budget grade estimates, which were based on sound engineering judgment,  
12          readily available data and existing estimates, and records of facility limitations  
13          and equipment ratings. The estimates did not involve any field inspections, or  
14          the type of detailed analysis that would be performed in response to a specific  
15          request for interconnection or transmission service, but they are adequate for  
16          their intended purpose. That is, they provide all the necessary information to  
17          make effective comparisons of the relative transmission integration costs  
18          associated with the plans. The estimated costs of the facilities for each plan  
19          were summed, and the total estimated plan integration cost determined. The  
20          estimates provided were in 2002 dollars.

21  
22           **II.   Integration Study Overall Results**

23

1       **Q.     Please summarize the cost estimates associated with integration for the 28**  
2       **capacity plans.**

3       **A.**     Generally, the 28 capacity plans can be clustered into three broad groups.  
4       The least costly group of plans, which ranged in direct construction cost from  
5       \$4.4 million to \$25.6 million, consisted of plans designated as All Outside, All  
6       FPL, 2(b), 3, 3(a), 3(b), 5(a), 5(b), 7(a), 7(b), 8(a), 8(b), and 10. This first set  
7       can be described by several distinctive characteristics. First, in these plans the  
8       majority of the capacity resources that are placed into service in 2005 are  
9       located in the vicinity of the central east coast of Florida. Also, these plans  
10      either are somewhat more balanced in quantity of east coast versus west coast  
11      capacity resources or are predominantly on the east coast.

12  
13      The second group of plans ranged from \$32.5 to \$57 million in direct  
14      construction cost, and consisted of plans designated as 1, 1(a), 1(c), 2, 2(a), 4,  
15      4(a), 5, 6(a), 6(b), 6(c), 9(a) and 9(b). In this group of plans, the substantial  
16      majority of the capacity resources that are placed into service in 2005 are  
17      located in the vicinity of the west coast of Florida. It appears that placing an  
18      emphasis on capacity resources located in the west coast results in higher  
19      amounts of west-to-east power transfers, and in larger overloads in the west-  
20      to-east transmission facilities. These facilities cover great distances, and thus  
21      the required upgrades tend to be more costly.

22

1 Finally, the last group of plans, designated as 1(b) and 4(b), ranged from  
2 \$90.2 to \$106.5 million in direct construction cost. These plans have all  
3 capacity resources located in the west coast vicinity, which results in high  
4 amounts of west-to-east power transfers, consequently significantly  
5 overloading the west coast to east coast transmission facilities. As I discussed  
6 in the previous paragraph, these facilities are very long; thus, the upgrades are  
7 relatively expensive. Compounding this situation are the large overloads  
8 identified with this last group of plans that require a rebuild of these west-to-  
9 east transmission facilities.

10  
11 **III. All FPL plan**

12  
13 **Q. Please describe the transmission system interconnection requirements for**  
14 **the proposed Martin Unit 8 and Manatee Unit 3 projects, referred to as**  
15 **the All FPL plan.**

16  
17 **A.** Document DRS-3 identifies the integration facilities for the All FPL plan and  
18 tabulates the total direct transmission integration cost for the plan. Two new  
19 transmission lines are required on the east coast, and five transmission lines  
20 must be upgraded to higher ampacity, four on the west coast, and one on the  
21 east coast. The new transmission lines are (a) between the Martin system  
22 substation and the Indiantown substation, and (b) between the Indiantown  
23 substation and the Bridge substation. The new transmission facilities

1 constitute 93%, \$20.6 million of \$22.1 million, of the All FPL transmission  
2 integration cost. These two new transmission lines will become part of the  
3 overall transmission system and thus needed to serve the FPL load. The  
4 system upgrades of existing circuits are responsible for the \$1.5 million  
5 balance of the All FPL transmission integration cost.

6  
7 Just as with the other plans, the transmission facilities are required for the total  
8 plan and cannot be separated for each resource. The construction of the new  
9 transmission lines and the upgrades are necessitated due to thermal  
10 overloading of existing transmission lines for single contingency outages.

11

12 **Q. Would you please explain why the construction of two new transmission**  
13 **lines is necessary?**

14 **A.** With respect to the two new transmission lines that must be constructed, the  
15 Martin-Indiantown #2 230 kV transmission line is necessary because several  
16 contingency outages result in overloads on the Warfield-Indiantown, Florida  
17 Steel-Indiantown and Florida Steel-Martin 230 kV lines. Since upgrades of  
18 these lines are not an effective alternative, a third 230 kV transmission line  
19 from Martin-Indiantown is necessary. Regarding the necessity for the second  
20 230 kV transmission line from Indiantown-Bridge, this line is required due to  
21 the resulting thermal overloading of the existing Indiantown-Bridge 230 kV  
22 line for the contingency outages of the Indiantown-Pratt&Whitney,  
23 Pratt&Whitney-Ranch, Midway-Jaguar and Turnpike-Jaguar 230 kV lines.



1           The screening study determined that the thermal overloads experienced on the  
2           existing Indiantown-Bridge 230 kV line exceeds any remaining upgrade  
3           capability.

4

5           **Q.    Please address the necessity for the upgrades of existing transmission**  
6           **lines.**

7           **A.**    With respect to the upgrades identified as necessary in the screening study, the  
8           upgrade of the Ranch-Homeland 230 kV line is required due to resulting  
9           overloads on this line for the contingency outage of either the Corbett-  
10          Conservation 500 kV or Conservation 500/230 kV autotransformer. The  
11          screening study indicates that the Ranch-Homeland 230 kV line can be  
12          upgraded such that the resulting overload is mitigated.

13

14          Similarly, the Charlotte-Ft. Myers # 2 230 kV line was found to experience  
15          overloads for the contingency outage of the Charlotte-Calusa, the other  
16          Charlotte-Ft. Myers or the Charlotte-North Cape 230 kV transmission lines that  
17          could be mitigated by an upgrade of the line. Also, the Charlotte-Calusa 230  
18          kV transmission line sustained overloads that could be mitigated by an upgrade  
19          of the line for the same contingency outages as discussed for the Charlotte-Ft.  
20          Myers#2 230 kV line.

21

22          Regarding the necessity to upgrade the Manatee-Johnson and Manatee-  
23          Ringling #3 230 kV lines, the contingency outage of either of these lines

1 results in the other being overloaded. Additionally, the contingency outage of  
2 the Manatee-Parish or Parish-Ringling 230 kV transmission lines result in  
3 overloads of a lesser magnitude on one or both of the Manatee-Johnson and  
4 Manatee-Ringling 230 kV lines.

5  
6 **Q. Please summarize your testimony.**

7 **A.** My testimony provides a description of the Transmission Integration Study  
8 process that led to the development of the FPL transmission facility  
9 requirements and costs for integrating each of the 28 plans of the FPL  
10 Supplemental RFP into network resources for the FPL network load. The  
11 range of costs varies from a low of \$4.4 million for the All Outside plan which  
12 contained candidate resources mainly in the south central and east side of  
13 Florida, to a high of \$106 million for Plan 4(b) which contained candidate  
14 resources primarily on the west coast of Florida.

15  
16 Finally, I provide more detail about the transmission integration requirements  
17 for the plan that was selected as a result of the Supplemental RFP process.  
18 This specific plan requires two new transmission lines to be constructed on the  
19 east coast, and upgrades of five existing lines, one on the east coast, and four  
20 on the west coast. The great majority of the total direct transmission  
21 integration cost of this plan is for the two new transmission lines.

22  
23 **Q. Does this conclude your testimony?**

24 **A.** Yes.

**Integration Direct Costs Summary**

| <b>Plan Designation</b> | <b>2005 Additions</b> | <b>2006 Additions</b> | <b>Integration Direct Cost<br/>(2002 Dollars in 000s)</b> |
|-------------------------|-----------------------|-----------------------|---|
| 1a                      | Manatee, P5           | P42                   | 36,500  |
| 1b                      | Manatee, P5           | P44                   | 90,150  |
| 1c                      | Manatee, P5           | P3, P42               | 36,500  |
| 2a                      | Martin, P3, P26       | P42                   | 32,450  |
| 2b                      | Martin, P3, P26       | P44                   | 20,750  |
| 3a                      | Martin, P3, P6, P26   | P42                   | 25,150  |
| 3b                      | Martin, P3, P6, P26   | P44                   | 20,800  |
| 4a                      | Manatee, P3           | P42                   | 51,350  |
| 4b                      | Manatee, P3           | P44                   | 106,500   |
| 5a                      | Martin, P6, P20       | P42                   | 25,550  |
| 5b                      | Martin, P6, P20       | P44                   | 20,750  |
| 6a                      | Manatee, P24          | P42                   | 51,300  |
| 6b                      | Manatee, P24          | P44                   | 50,400  |
| 6c                      | Manatee, P24          | P3,P44                | 53,200  |
| 7a                      | Martin, P32           | P42                   | 25,550  |
| 7b                      | Martin, P32           | P44                   | 20,700  |
| 8a                      | Martin, P6, P32       | P42                   | 25,500  |
| 8b                      | Martin, P6, P32       | P44                   | 20,700  |
| 9a                      | Manatee, P31          | P42                   | 36,450  |
| 9b                      | Manatee, P31          | P44                   | 52,400  |
| 10                      | Martin, P20           | P42                   | 25,550  |
| 1                       | Manatee, P26          | Martin                | 56,950  |
| 2                       | Manatee, P5           | Martin                | 42,350  |
| 3                       | Martin, P32           | Manatee               | 22,100  |
| 4                       | Martin, P3, P26       | Manatee               | 36,800  |
| 5                       | Manatee, P31          | Martin                | 42,100  |
| All FPL                 | Manatee, Martin       | --                    | 22,100  |
| All Outside             | P5, P20, P32          | P42                   | 4,400   |

Integration Cash Flow - Supplemental RFP

| Case/Year               | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Total            | 2005-06<br>Total |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|------------------|
| <b>ALL FPL-2005</b>     |         |         |         |         |         |         |         |         |         |         |         |         |                  |                  |
| 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         |
| <b>ALL OUTSIDE-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |                  |
| 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          |
| <b>Port 1A -2005</b>    |         |         |         |         |         |         |         |         |         |         |         |         |                  |                  |
| 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 |                  |
| <b>Port 1A -2006</b>    |         |         |         |         |         |         |         |         |         |         |         |         |                  |                  |
| 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         |
| <b>Port 1B-2005</b>     |         |         |         |         |         |         |         |         |         |         |         |         |                  |                  |
| 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 |                  |
| <b>Port 1B-2006</b>     |         |         |         |         |         |         |         |         |         |         |         |         |                  |                  |
| 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         |
| <b>Port 1C -2005</b>    |         |         |         |         |         |         |         |         |         |         |         |         |                  |                  |
| 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 |                  |
| <b>Port 1C -2006</b>    |         |         |         |         |         |         |         |         |         |         |         |         |                  |                  |
| 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         |

Integration Cash Flow - Supplemental RFP

| Case/Year           | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | Total            | 2005-06  |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|
| <b>Port 2A-2005</b> |       |       |       |       |       |       |       |       |       |       |       |       |                  |          |
| 2002                |       |       |       |       |       |       |       |       | \$100 | \$100 | \$150 | \$150 | \$500            |          |
| 2003                | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$9,300          |          |
| 2004                | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$9,840          |          |
| 2005                | \$500 | \$300 | \$210 |       |       |       |       |       |       |       |       |       | \$1,010          |          |
| 2006                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
|                     |       |       |       |       |       |       |       |       |       |       |       |       | Total = \$20,650 |          |
| <b>Port 2A-2006</b> |       |       |       |       |       |       |       |       |       |       |       |       |                  |          |
| 2002                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
| 2003                |       |       |       |       |       |       |       | \$50  | \$50  | \$100 | \$100 | \$150 | \$450            |          |
| 2004                | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$4,800          |          |
| 2005                | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$6,000          |          |
| 2006                | \$400 | \$100 | \$50  |       |       |       |       |       |       |       |       |       | \$550            |          |
|                     |       |       |       |       |       |       |       |       |       |       |       |       | Total = \$11,800 | \$32,450 |
| <b>Port 2B-2005</b> |       |       |       |       |       |       |       |       |       |       |       |       |                  |          |
| 2002                |       |       |       |       |       |       |       |       | \$100 | \$100 | \$150 | \$150 | \$500            |          |
| 2003                | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$9,300          |          |
| 2004                | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$9,840          |          |
| 2005                | \$500 | \$300 | \$210 |       |       |       |       |       |       |       |       |       | \$1,010          |          |
| 2006                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
|                     |       |       |       |       |       |       |       |       |       |       |       |       | Total = \$20,650 |          |
| <b>Port 2B-2006</b> |       |       |       |       |       |       |       |       |       |       |       |       |                  |          |
| 2002                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
| 2003                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
| 2004                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
| 2005                |       |       |       |       |       |       | \$100 |       |       |       |       |       | \$100            |          |
| 2006                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
|                     |       |       |       |       |       |       |       |       |       |       |       |       | Total = \$100    | \$20,750 |
| <b>Port 3A-2005</b> |       |       |       |       |       |       |       |       |       |       |       |       |                  |          |
| 2002                |       |       |       |       |       |       |       |       | \$100 | \$100 | \$150 | \$150 | \$500            |          |
| 2003                | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$9,300          |          |
| 2004                | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$9,840          |          |
| 2005                | \$500 | \$300 | \$260 |       |       |       |       |       |       |       |       |       | \$1,060          |          |
| 2006                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
|                     |       |       |       |       |       |       |       |       |       |       |       |       | Total = \$20,700 |          |
| <b>Port 3A-2006</b> |       |       |       |       |       |       |       |       |       |       |       |       |                  |          |
| 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 | \$250 | \$200 |       |       |       |       |       |       |       |       |       | \$700            |          |
|                     |       |       |       |       |       |       |       |       |       |       |       |       | Total = \$4,450  | \$25,150 |
| <b>Port 3B-2005</b> |       |       |       |       |       |       |       |       |       |       |       |       |                  |          |
| 2002                |       |       |       |       |       |       |       |       | \$100 | \$100 | \$150 | \$150 | \$500            |          |
| 2003                | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$775 | \$9,300          |          |
| 2004                | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$820 | \$9,840          |          |
| 2005                | \$500 | \$300 | \$260 |       |       |       |       |       |       |       |       |       | \$1,060          |          |
| 2006                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
|                     |       |       |       |       |       |       |       |       |       |       |       |       | Total = \$20,700 |          |
| <b>Port 3B-2006</b> |       |       |       |       |       |       |       |       |       |       |       |       |                  |          |
| 2002                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
| 2003                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
| 2004                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
| 2005                |       |       |       |       |       |       | \$100 |       |       |       |       |       | \$100            |          |
| 2006                |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
|                     |       |       |       |       |       |       |       |       |       |       |       |       | Total = \$100    | \$20,800 |

Integration Cash Flow - Supplemental RFP

| Case/Year           | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Total            | 2005-06   |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|-----------|
| <b>Port 4A-2005</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |           |
| 2002                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |           |
| 2003                | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$16,320         |           |
| 2004                | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$18,120         |           |
| 2005                | \$660   | \$500   | \$300   |         |         |         |         |         |         |         |         |         | \$1,460          |           |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |           |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$36,400 |           |
| <b>Port 4A-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |           |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |           |
| 2003                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |           |
| 2004                | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$6,000          |           |
| 2005                | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$7,200          |           |
| 2006                | \$500   | \$500   | \$250   |         |         |         |         |         |         |         |         |         | \$1,250          |           |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$14,950 | \$51,350  |
| <b>Port 4B-2005</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |           |
| 2002                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |           |
| 2003                | \$2,816 | \$2,816 | \$2,816 | \$2,816 | \$2,816 | \$2,816 | \$2,816 | \$2,816 | \$2,816 | \$2,816 | \$2,816 | \$2,816 | \$33,792         |           |
| 2004                | \$3,090 | \$3,090 | \$3,090 | \$3,090 | \$3,090 | \$3,090 | \$3,090 | \$3,090 | \$3,090 | \$3,200 | \$3,200 | \$3,200 | \$37,410         |           |
| 2005                | \$1,500 | \$1,250 | \$648   |         |         |         |         |         |         |         |         |         | \$3,398          |           |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |           |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$75,100 |           |
| <b>Port 4B-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |           |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |           |
| 2003                | \$100   | \$100   | \$100   | \$150   | \$530   | \$530   | \$530   | \$530   | \$530   | \$530   | \$530   | \$530   | \$4,690          |           |
| 2004                | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$12,600         |           |
| 2005                | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$12,600         |           |
| 2006                | \$700   | \$500   | \$310   |         |         |         |         |         |         |         |         |         | \$1,510          |           |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$31,400 | \$106,500 |
| <b>Port 5A-2005</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |           |
| 2002                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |           |
| 2003                | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$9,300          |           |
| 2004                | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$9,840          |           |
| 2005                | \$372   | \$372   | \$316   |         |         |         |         |         |         |         |         |         | \$1,060          |           |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |           |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$20,700 |           |
| <b>Port 5A-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |           |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |           |
| 2003                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |           |
| 2004                |         |         |         | \$50    | \$50    | \$100   | \$100   | \$150   | \$150   | \$200   | \$200   | \$200   | \$1,200          |           |
| 2005                | \$200   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$2,950          |           |
| 2006                | \$250   | \$250   | \$200   |         |         |         |         |         |         |         |         |         | \$700            |           |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$4,850  | \$25,550  |
| <b>Port 5B-2005</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |           |
| 2002                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |           |
| 2003                | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$9,300          |           |
| 2004                | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$9,840          |           |
| 2005                | \$500   | \$300   | \$260   |         |         |         |         |         |         |         |         |         | \$1,060          |           |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |           |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$20,700 |           |
| <b>Port 5B-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |           |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |           |
| 2003                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |           |
| 2004                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |           |
| 2005                |         |         |         |         |         |         | \$50    |         |         |         |         |         | \$50             |           |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |           |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$50     | \$20,750  |

Integration Cash Flow - Supplemental RFP

| Case/Year           | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Total            | 2005-06  |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|----------|
| <b>Port 6A-2005</b> |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$500            |          |
| 2003                | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$16,320         |          |
| 2004                | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$18,120         |          |
| 2005                | \$560   | \$500   | \$300   |         |         |         |         |         |         |         |         |         | \$1,360          |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$36,300 |          |
| <b>Port 6A-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2003                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2004                | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$6,000          |          |
| 2005                | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$600   | \$7,200          |          |
| 2006                | \$500   | \$500   | \$300   |         |         |         |         |         |         |         |         |         | \$1,300          |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$15,000 | \$51,300 |
| <b>Port 6B-2005</b> |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$500            |          |
| 2003                | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$16,320         |          |
| 2004                | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$18,120         |          |
| 2005                | \$560   | \$500   | \$300   |         |         |         |         |         |         |         |         |         | \$1,360          |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$36,300 |          |
| <b>Port 6B-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2003                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2004                | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$6,000          |          |
| 2005                | \$500   | \$500   | \$550   | \$550   | \$550   | \$550   | \$550   | \$550   | \$550   | \$550   | \$550   | \$550   | \$6,500          |          |
| 2006                | \$400   | \$400   | \$300   |         |         |         |         |         |         |         |         |         | \$1,100          |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$14,100 | \$50,400 |
| <b>Port 6C-2005</b> |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$500            |          |
| 2003                | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$16,320         |          |
| 2004                | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$18,120         |          |
| 2005                | \$560   | \$500   | \$300   |         |         |         |         |         |         |         |         |         | \$1,360          |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$36,300 |          |
| <b>Port 6C-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2003                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2004                | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$500   | \$6,000          |          |
| 2005                | \$750   | \$750   | \$750   | \$750   | \$750   | \$750   | \$750   | \$750   | \$750   | \$750   | \$750   | \$750   | \$9,000          |          |
| 2006                | \$500   | \$500   | \$400   |         |         |         |         |         |         |         |         |         | \$1,400          |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$16,900 | \$53,200 |
| <b>Port 7A-2005</b> |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$500            |          |
| 2003                | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$9,300          |          |
| 2004                | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$9,840          |          |
| 2005                | \$372   | \$372   | \$316   |         |         |         |         |         |         |         |         |         | \$1,060          |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$20,700 |          |
| <b>Port 7A-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2003                |         |         |         |         |         |         |         |         |         |         |         |         | \$1,785          |          |
| 2004                | \$100   | \$100   | \$100   | \$165   | \$165   | \$165   | \$165   | \$165   | \$165   | \$165   | \$165   | \$165   | \$2,600          |          |
| 2005                | \$200   | \$200   | \$200   | \$200   | \$200   | \$200   | \$200   | \$200   | \$200   | \$200   | \$300   | \$300   | \$465            |          |
| 2006                | \$200   | \$200   | \$65    |         |         |         |         |         |         |         |         |         | \$465            |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$4,850  | \$25,550 |

Integration Cash Flow - Supplemental RFP

| Case/Year           | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Total            | 2005-06  |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|----------|
| <b>Port 7B-2005</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 2002                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2003                | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$9,300          |          |
| 2004                | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$9,840          |          |
| 2005                | \$372   | \$372   | \$316   |         |         |         |         |         |         |         |         |         | \$1,060          |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$20,700 | \$20,700 |
| <b>Port 8A-2005</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 2002                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2003                | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$9,300          |          |
| 2004                | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$9,840          |          |
| 2005                | \$372   | \$372   | \$316   |         |         |         |         |         |         |         |         |         | \$1,060          |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$20,700 |          |
| <b>Port 8A-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2003                |         |         |         |         |         |         |         |         |         |         |         |         | \$1,200          |          |
| 2004                |         |         |         | \$50    | \$50    | \$100   | \$100   | \$150   | \$150   | \$200   | \$200   | \$200   | \$2,950          |          |
| 2005                | \$200   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$650            |          |
| 2006                | \$250   | \$250   | \$150   |         |         |         |         |         |         |         |         |         | \$4,800          | \$25,500 |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$4,800  | \$25,500 |
| <b>Port 8B-2005</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 2002                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2003                | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$9,300          |          |
| 2004                | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$9,840          |          |
| 2005                | \$372   | \$372   | \$316   |         |         |         |         |         |         |         |         |         | \$1,060          |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$20,700 | \$20,700 |
| <b>Port 9A-2005</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 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                | \$400   | \$250   | \$258   |         |         |         |         |         |         |         |         |         | \$908            |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$21,400 |          |
| <b>Port 9A-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 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                | \$350   | \$250   | \$170   |         |         |         |         |         |         |         |         |         | \$770            |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$15,050 | \$36,450 |
| <b>Port 9B-2005</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 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                | \$400   | \$250   | \$258   |         |         |         |         |         |         |         |         |         | \$908            |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$21,400 |          |
| <b>Port 9B-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2003                | \$100   | \$100   | \$100   | \$150   | \$530   | \$530   | \$530   | \$530   | \$530   | \$530   | \$530   | \$530   | \$4,690          |          |
| 2004                | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$12,600         |          |
| 2005                | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$1,050 | \$12,600         |          |
| 2006                | \$500   | \$400   | \$210   |         |         |         |         |         |         |         |         |         | \$1,110          |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$31,000 | \$52,400 |



Integration Cash Flow - Supplemental RFP

| Case/Year           | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Total            | 2005-06  |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|----------|
| <b>Port 10-2005</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 2002                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2003                | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$9,300          |          |
| 2004                | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$9,840          |          |
| 2005                | \$372   | \$372   | \$316   |         |         |         |         |         |         |         |         |         | \$1,060          |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$20,700 |          |
| <b>Port 10-2006</b> |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2003                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2004                |         |         |         | \$50    | \$50    | \$100   | \$100   | \$150   | \$150   | \$200   | \$200   | \$200   | \$1,200          |          |
| 2005                | \$200   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$250   | \$2,950          |          |
| 2006                | \$250   | \$250   | \$200   |         |         |         |         |         |         |         |         |         | \$700            |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$4,850  | \$25,550 |
| <b>Comb 1-2005</b>  |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 2002                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2003                | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$1,360 | \$16,320         |          |
| 2004                | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$1,510 | \$18,120         |          |
| 2005                | \$560   | \$500   | \$300   |         |         |         |         |         |         |         |         |         | \$1,360          |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$36,300 |          |
| <b>Comb 1-2006</b>  |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 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                | \$372   | \$372   | \$266   |         |         |         |         |         |         |         |         |         | \$1,010          |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$20,650 | \$56,950 |
| <b>Comb 2-2005</b>  |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 2002                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2003                | \$800   | \$800   | \$800   | \$800   | \$800   | \$800   | \$800   | \$800   | \$800   | \$800   | \$800   | \$800   | \$9,600          |          |
| 2004                | \$850   | \$850   | \$850   | \$850   | \$850   | \$850   | \$850   | \$850   | \$850   | \$850   | \$850   | \$850   | \$10,200         |          |
| 2005                | \$500   | \$500   | \$450   |         |         |         |         |         |         |         |         |         | \$1,450          |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$21,750 |          |
| <b>Comb 2-2006</b>  |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 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                | \$372   | \$372   | \$216   |         |         |         |         |         |         |         |         |         | \$960            |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$20,600 | \$42,350 |
| <b>Comb 3-2005</b>  |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 2002                |         |         |         |         |         |         |         |         | \$100   | \$100   | \$150   | \$150   | \$500            |          |
| 2003                | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$775   | \$9,300          |          |
| 2004                | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$820   | \$9,840          |          |
| 2005                | \$372   | \$372   | \$316   |         |         |         |         |         |         |         |         |         | \$1,060          |          |
| 2006                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$20,700 |          |
| <b>Comb 3-2006</b>  |         |         |         |         |         |         |         |         |         |         |         |         |                  |          |
| 2002                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2003                |         |         |         |         |         |         |         |         |         |         |         |         | \$0              |          |
| 2004                |         |         |         |         |         |         |         |         |         | \$25    | \$25    | \$50    | \$100            |          |
| 2005                | \$100   | \$100   | \$100   | \$100   | \$100   | \$100   | \$100   | \$100   | \$100   | \$100   | \$100   | \$100   | \$1,200          |          |
| 2006                | \$50    | \$25    | \$25    |         |         |         |         |         |         |         |         |         | \$100            |          |
|                     |         |         |         |         |         |         |         |         |         |         |         |         | Total = \$1,400  | \$22,100 |

Integration Cash Flow - Supplemental RFP

| Case/Year          |       |       |       |       |       |       |       |       |       |       |       |       | 2005-06          |          |
|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|----------|
|                    | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | Total            |          |
| <b>Comb 4-2005</b> |       |       |       |       |       |       |       |       |       |       |       |       |                  |          |
| 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               | \$372 | \$372 | \$266 |       |       |       |       |       |       |       |       |       | \$1,010          |          |
|                    |       |       |       |       |       |       |       |       |       |       |       |       | Total = \$20,650 |          |
| <b>Comb 4-2006</b> |       |       |       |       |       |       |       |       |       |       |       |       |                  |          |
| 2002               |       |       |       |       |       |       |       |       |       |       |       |       | \$0              |          |
| 2003               |       |       |       |       |       |       | \$100 | \$100 | \$150 | \$200 | \$200 | \$200 | \$950            |          |
| 2004               | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$6,000          |          |
| 2005               | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$8,400          |          |
| 2006               | \$350 | \$250 | \$200 |       |       |       |       |       |       |       |       |       | \$800            |          |
|                    |       |       |       |       |       |       |       |       |       |       |       |       | Total = \$16,150 | \$36,800 |
| <b>Comb 5-2005</b> |       |       |       |       |       |       |       |       |       |       |       |       |                  |          |
| 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 |          |
| <b>Comb 5-2006</b> |       |       |       |       |       |       |       |       |       |       |       |       |                  |          |
| 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 |

Integration Facilities and Cost for All FPL Plan

| Summer MW and Plant Type   | Facilities required for Integration as an FPL Network Resource   |  |
|--|--|--|
| <p style="text-align: center;"><b>All FPL Plan<br/>Year 2005</b></p> <p>Martin CC Conversion of two existing CT's to 4x1 CC = 1107 MW (789 MW Incremental)<br/>(Generation connected to Martin 230kV substation)</p> <p style="text-align: center;">+</p> <p>Manatee<br/>4x1 CC = 1107 MW<br/>(Generation connected to Manatee 230kV substation)</p> | <p style="text-align: center;"><b>Year 2005</b></p> <p>⇒ <b>New Circuits:</b><br/>           Martin – Indiantown #2 230kV to at least 912 MVA<br/>           Indiantown – Bridge #2 230kV to at least 747 MVA</p> <p>⇒ <b>Upgrades of existing Circuits:</b><br/>           Charlotte – Calusa 230kV from 1600A to 1875A<br/>           Manatee-Johnson 230kV from 2580A to 2710A<br/>           Manatee-Ringling #3 230kV from 2580A to 2710A<br/>           Charlotte-Ft.Myers #2 230kV from 1290A to 1565A<br/>           Ranch - Homeland 230kV from 1290A to 1330A</p> <p><b>All FPL Plan<br/>Total Integration Costs</b></p> | <p style="text-align: right;">(In 2002\$)<br/>(\$000)</p> <p style="text-align: right;">\$ 11,700<br/>\$ 8,900</p> <p style="text-align: right;">\$ 50<br/>\$ 700<br/>\$ 350<br/>\$ 350<br/>\$ 50</p> <p style="text-align: right;"><b>\$ 22,100</b></p> |