# THE STATE OF NEW HAMPSHIRE NUCLEAR DECOMMISSIONING FINANCING COMMITTEE DOCKET NO. NDFC 2009-1

#### FINAL REPORT AND ORDER

#### I. SUMMARY OF FINDINGS

The Nuclear Decommissioning Financing Committee (NDFC or Committee) conducted the annual review of the Decommissioning Trust Fund (Decommissioning Trust or Trust) as required by RSA 162-F:22. The Committee considered the evidence presented and made the findings that are summarized here.

- A. The funding date will remain 2030.
- B. Decommissioning is assumed to begin in 2030 and be completed in 2101 with the removal of the Independent Spent Fuel Storage Installation (ISFSI).
- C. The projected cost of decommissioning is \$962.9 million, when expressed in 2009 dollars.
- D. Onsite storage of spent nuclear fuel (SNF) and Greater-Than-Class C (GTCC) radioactive waste in the ISFSI shall continue to be assumed to be required until 2100, with the ISFSI dismantled in 2101.
- E. The inflation adjustment applied to the schedule of payments will remain 3.0%, as set in NDFC Docket 2007-1.
- F. The escalation adjustment applied to the cost of decommissioning will remain 4.2%, as set in NDFC Docket 2007-1.
- G. For calculation of the 2010 Schedules of Payment, equity earnings shall be calculated as zero in 2010 and as 9.5% for each subsequent year. All other earnings assumptions will remain unchanged from the schedule of payments approved by the NDFC for purposes of calculating the annual funding obligations in NDFC Docket 2008-1.
- H. The funding assurances from NextEra Seabrook, LLC (NextEra)<sup>1</sup>, as established in NDFC Docket 2002-2, will remain unchanged.
- I. The Funding Assurance Escrow (Escrow) established in NDFC Docket 2003-1 will continue to be used for the Seabrook Station Owners. The annual contributions in 2010 for all Seabrook Owners are to be deposited in the Escrow.

<sup>&</sup>lt;sup>1</sup> FPLE Seabrook was the predecessor to NextEra Seabrook. Reference to NextEra includes actions and responsibilities as Managing Agent.

- J. All amounts held in the Escrow are assumed to be transferred to the Trust in 2013.
- K. When preparing the schedules of payments for 2010 through 2012, it should be assumed that funds held in the Escrow will earn at 1.73% annually. This rate approximates the actual average annual earnings of cash and cash equivalent investments in the Escrow account during the period of January 1, 2008, through November 30, 2009. The schedules of payments shall be calculated assuming that 100% of contributions for all Joint Owners are deposited in the Escrow in every year from 2010 through 2012. All annual contributions made subsequent to 2012 shall be assumed to be deposited directly into the Trust.

The Committee's findings are discussed in detail below.

#### II. PARTIES AND THEIR POSITIONS

The Seabrook Owners were the only parties to the docket this year. The Massachusetts Municipal Wholesale Electric Company (MMWEC), NextEra Seabrook, LLC as a Seabrook owner and as managing agent of Seabrook Station (NextEra or Managing Agent), Taunton Municipal Lighting Plant (Taunton) and Hudson Light and Power Department (Hudson) each made appearances at the first pre-hearing conference and were recognized as full parties. The Managing Agent for Seabrook Station represented NextEra, Taunton and Hudson at the public hearing, while MMWEC was represented through the docket by their own counsel.

#### III. PROCEDURAL HISTORY

The Order of Notice initiating this docket was issued on March 3, 2009. The Seabrook Station filed its 2009 Annual Report (2009 Annual Report) on March 31, 2009 (Exhibit 1). Timely notice of the docket was provided to the public by publication on March 27, 2009, in the New Hampshire Union Leader and on March 31, 2009, in the Hampton Union. The notice was posted at the office of the Seabrook Town Clerk and the Seabrook Community Center on April 2, 2009.

The first pre-hearing conference was held on April 28, 2009, and subsequent pre-hearing conferences were conducted until shortly before the October 30, 2009 public hearing. On May 14, 2009, the NDFC issued Order No. 1, which set forth the procedural schedule and scope for

the docket. A Stipulation of the Parties (Exhibit No. 2) was submitted on September 16, 2009, with executed copies of the Stipulation delivered at the public hearing.

With sworn testimony the parties presented a Stipulation of the Parties (Stipulation) (Exhibit No. 2) at the public hearing on October 30, 2009. The Stipulation addressed each issue identified as within the scope of this docket in NDFC Docket 2009-1 Order No. 1. Further, the Stipulation identified a list of exhibits the parties would proffer at the public hearing (Exhibit Nos. 1–4), a list of witnesses to be called, and an affidavit from each witness.<sup>2</sup>

The Seabrook Owners presented four witnesses at the October 30, 2009 public hearing. Alan Smith testified on behalf of all Seabrook Owners regarding the operation of the Seabrook Station and the settlement entered into this year between the Seabrook Owners and the U.S. Department of Energy (DOE), as represented by the U.S. Department of Justice (DOJ). William Cloutier, of TLG Services testified regarding cost escalation in the projected cost of decommissioning, and the impact on the decommissioning financing if the NDFC were to treat the DOE settlement as a reduction of funds required to be in the Trust as of the funding date. TLG Services developed each decommissioning cost projection used by Seabrook Station since going into service. Alex Weiss testified on behalf of NextEra regarding the financial health of FPL Group, parent company of NextEra, and the overall performance of equity markets. Mr. John Mothersole, from IHS Global Insight testified on how projections of financial markets are developed, and what information is provided by his firm to TLG Services for inclusion in the calculation of cost escalations of the decommissioning cost projections. TLG Services is the firm that performed the Decommissioning Cost Study for Seabrook Station.

During the public hearing, additional exhibits were requested by the Committee (Exhibits Nos. 15–9), with those exhibits being provided by the Managing Agent on November 17, 2009. The Preliminary Report and Order (PRO) was released on November 19, 2009. Counsel for the NDFC delivered a copy of the record of this docket to the offices of the Selectmen of the Town of Seabrook on November 20, 2009, as required by RSA 162-F:21, IV. A hearing in the Town of Seabrook was held on December 21, 2009, at the Seabrook Community Building commencing at 7:00 pm (Seabrook Hearing), with notice having been provided to the public by posting at two locations in the Town of Seabrook and by twice being published in a newspaper with circulation

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<sup>&</sup>lt;sup>2</sup> The affidavit of Witness Motherhouse (Exhibit No. 13) and the accompanying exhibit was provided after the public hearing, by permission of the Committee.

in the Town of Seabrook, as required by RSA 162-F:21, IV. A certificate of publication was received by the NDFC on December 22, 2009, and entered into the record as Exhibit No. 21 the hearing.

On December 7, 2009, MMWEC submitted comments asking the NDFC to reconsider the determination in the PRO regarding assumed earnings by the funds held in the Escrow. MMWEC addressed an issue not fully developed during the public hearing and, thus, the comments were accepted as timely. MMWEC's request was entered as Exhibit No. 20 at the Seabrook Hearing.

The exhibits included in the record of this docket are:

## Chart 1 **EXHIBITS**

Exhibit Number	Description
1	2009 Annual Report
2	Stipulation of the Full Parties
3	Proposed Schedule of Payments
4	Affidavit of William Cloutier, TLG Services, Inc.
5	Affidavit of Alan Smith, NextEra
6	Funding Run reflecting current NDFC Assumptions
7	Funding Run reflecting impact of transition to 3.75% cost escalation factor
8	Funding Run reflecting impact of credit for 50% of DOE Settlement Agreement
9	Funding Run reflecting impact of credit for 100% of DOE Settlement Agreement
10	Funding Run reflecting 4.2% cost escalation and 50% credit for DOE Settlement Agreement
11	Funding Run reflecting a 2050 funding date
12	Affidavit of Alex Weiss, NextEra
13	Affidavit of John Mothersole, IHS Global Insight
14	TLG Report on Recovery of Spent Fuel Management Costs and Impact on Decommissioning
	Financing dated June, 2009
15	Funding Run with Sept. 30, 2009 Fund balances, with summaries of Scenarios 6, 7, 9, 10
16	Funding Run with Sept. 30, 2009 Fund balances with the requested assumptions
17	Funding Run with Sept. 30, 2009 Fund balances, reflecting a 2050 funding date
18	Confidence Interval Analysis
19	Historical Equity Returns from 1920 to the Present
20	Letter dated December 7, 2009, from MMWEC re Escrow Earnings Assumptions
21	Certificate of Publication Regarding the Seabrook Hearing
22	Affidavit of A. Weiss with revised schedules of payments Re: Escrow Account Assumed
	Earnings, Including schedules of payments scenarios

Exhibits 13, 15 – 19 were provided post-hearing in response to requests from the NDFC.

#### IV. DISCUSSION

This annual review occurred during a significant economic recessionary period. The last docket was completed in January 2009, with the final report and order in Docket 2008-1 issued on February 4, 2009. At that time, the Trust had lost over \$100 million in value. By the end of October 2009, significant progress had been made in recouping the loss. This was the product of changing market conditions in the latter half of the year. The severity of the market decline prompted the suspension of trading for all NextEra funds during the volatile end of 2008 and much of the first quarter of 2009<sup>3</sup>. Even with the gains made in 2009, the actual Trust balances remain below the 2008 year end balance as projected in the 2008 Annual Report, which underscores the volatility of the economy and provides a reason to carefully examine the assumptions behind the projections.

Chart 2
COMPARISON OF PROJECTED AND ACTUAL FUND BALANCES
2009 MONTH-END

	Projected Year End Fund Balance	Actual End of Month Fund Balance
2009 - Projected		
Year End Balance as of January 31, 2009	\$289.7 Million	
Year End Balance per Annual Report (March, 2009)	\$286.0 Million	
Year End Balance as of July, 2009	\$331.7 Million	
Year End Balance as of September, 2009	\$350.0 Million	
2009 – Actual Month End Balances		
March, 2009		\$280.4 Million
April, 2009		\$298.4 Million
May, 2009		\$310.5 Million
June, 2009		\$311.5 Million
July, 2009		\$328.3 Million
August, 2009		\$337.5 Million
September, 2009		\$346.9 Million
October 2009		\$342.4 Million
November 2009		\$352.4 Million

These balances are from the Trustee Reports of Net Assets

<sup>3</sup> NextEra suspended all trading of its Trust investments from October 29, 2008 until March 13, 2009.

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It is also apparent to the Committee that the volatility in the investment earnings has directly impacted the Trust balances. As Chart 3 shows, the Trust balance at the end of November 2009 was below the balance at the end of 2006. That volatility forces the NDFC to be remain cautious when considering projections of earnings.

Chart 3

COMPARISON OF PROJECTED AND ACTUAL FUND BALANCES

YEAR-END 2005 - 2008

	Projected Year	Actual End of
	End Trust Fund	Month Trust
	Balance	Fund Balance
2005		
December 31, 2005		\$339.5 Million
2006		
December 31, 2006		\$376.1 Million
2007		
December 31, 2007		\$395.6 Million
2008		
Year End Balance per Annual Report (March 2008)	\$409.3 Million	
September 30, 2008		\$343.0 Million
Year End Balance as of December 31, 2008		\$300.8 Million

Source: Year-end Audited Financial Statements for December 31 - Net Assets Available

The Committee considers the evidence presented during the docket along with publicly available information when deciding how to ensure full funding of the decommissioning obligation. The testimony provided by witnesses, the Stipulation of the Parties, the exhibits proffered by the parties, and the responses to requests of the NDFC were reviewed and considered. The actual performance of the Trust was also considered and weighted, along with the current economic climate.

The Committee concludes that there continues to be cause for considerable uncertainty about the state of the economy, investment market volatility and the timing of when markets will recover from the recent worldwide turmoil. Accordingly, in this docket the Committee will avoid dramatic assumption changes with respect to the schedules of payments. In particular, the Committee will continue the practice of reviewing the escalation factor as part of the four-year

comprehensive review of decommissioning costs (RSA 162-F:22), but not as part of the annual review, absent compelling reasons to diverge from this approach. (Ibid.)

#### A. Escalation Rate

The escalation rate is used to adjust the projected cost of decommissioning for projected increases in specific cost categories. These cost categories are unique to nuclear decommissioning, and are expected to increase at a different rate than overall inflation. The escalation adjustment is intended to help fine tune the projected cost of decommissioning to ensure that the full decommissioning cost will be in the Trust when needed in the future. Reducing the escalation rate reduces the projection of the amount that must be accumulated in the Trust, which also reduces the amount to be contributed by the Seabrook Owners. The effect of rather small changes to the cost escalation rate can be dramatic. If the Committee were to adopt the adjustment requested by the Seabrook Owners in the docket, the total amount to be contributed to the Trust by the Seabrook Joint Owners would be reduced by approximately \$102 million, and contributions in 2010 alone would be reduced by \$3.35 million.

Chart 4
POTENTIAL IMPACT OF PROPOSED ESCALATION RATE CHANGE

Escalation Rate	2010 Contribution (2008-1 Approved Assumptions)	Total Operating Life Contributions
4.2%	\$6.7 Million	\$225.8 Million
3.75%	\$3.35 Million	\$123.9 Million
Difference	\$3.35 Million	\$101.9 Million

The Seabrook Owners requested that the escalation rate be adjusted from the present 4.2%. In the Stipulation and through testimony of Mr. Weiss the Seabrook Owners asserted that the escalation rate should be 2.9%, but request adjustment to 3.75%, out of deference to the NDFC's historic preference for gradualism when making such adjustments. Exhibit No. 2 at 3-4. TR. at 71.

The NDFC considered the information presented by the Seabrook Owners, but finds that the escalation rate should remain unchanged at this time. The escalation rate is reviewed when the cost of decommissioning is examined; typically, every four years. (RSA 162-F:22). In NDFC Docket 2007-1, the Committee, as part of a "four-year review" reduced the escalation rate. That change reduced the escalation rate from 4.5% to 4.2%, thereby reducing the projected funding requirement by \$ 34.4 million. Having made that adjustment recently, the Committee is unwilling to further reduce the funding obligation in the absence of compelling new facts.

#### B. Funding Assurance Escrow

The NDFC created the Funding Assurance Escrow in NDFC Docket 2003-1 (Escrow) as a means to assure full funding of the decommissioning obligation, and to provide a way for the Committee to return monies to Seabrook Owners before the end of decommissioning. The Escrow also provides a means for a quick cash infusion into the Trust, should the NDFC determine the need. This structure was created, in part, in anticipation of the Trust accounts for some of the Seabrook Owners being overfunded, in the event the operating license is extended by the Nuclear Regulatory Commission (NRC). The escrowed funds are held in cash and cash-equivalent investments that can be readily converted to cash should the NDFC decide to transfer monies to the Trust or to return monies to the Seabrook Owners. The Escrow has functioned well and will continue to be employed. In March 2008, the NDFC released approximately \$4.9 million to FPLE Seabrook, and in 2008 the escrowed funds gained value, while those in the Trust lost approximately \$100 million.

The Seabrook Owners requested that all 2010 contributions be deposited in the Escrow. TR. at 96. <sup>5</sup> The basis for the request is the possibility of the decommissioning trust of each Seabrook owner being overfunded if the NRC extends the license life of Seabrook Station. Ex. 11, TR. at 97.

The NDFC finds the request of the Seabrook Owners to be reasonable and, in view of recent history, a prudent way to manage the 2010 contributions. Accordingly, all of the 2010 decommissioning contributions for each Seabrook Owner are to be deposited in the Funding Assurance Escrow. The schedules of payment shall be calculated assuming all future contributions through 2012 are also deposited in the Escrow. In the event the NRC does not

<sup>&</sup>lt;sup>4</sup> Monies held in the Trust can only be released to owners after all decommissioning is completed.

<sup>&</sup>lt;sup>5</sup> In the 2009 Annual Report the Seabrook Owners requested a change in the investment guidelines for the escrow, to permit the same investments as permissible for the Trust, including equity investments. The Seabrook Owners withdrew the request before the public hearing on October 30, 2009.

grant an extension of the operating license in 2013, the prospect for any of the Seabrook Owners being over-funded is uncertain. For this reason, the schedules of payments are to be calculated assuming that the monies held in the Escrow are transferred to the Trust in 2013.

The Committee also notes that the monies held in the Escrow are to continue to be held in cash or cash equivalent investments, and that the intent is for the funds to be held in the Escrow for a shorter investment period than those in the Trust. Indeed, the Seabrook Owners have expressed confidence in gaining an operating license extension in 2012, and indicated they will seek release of the monies held in the Escrow should that occur. Accordingly, the NDFC finds it appropriate to assume that earnings for funds in the Escrow will mirror near term actual earnings experience of funds in Escrow, rather than using the 3.5% earnings assumption proposed by the Seabrook Owners.

In the PRO, the schedules of payments for 2010 and subsequent years assumed earnings by the Escrow will equal the actual average earnings of cash and cash equivalent interments during the period of January 1, 2008, through November 30, 2009, as presented in the reports of the Escrow Custodian. MMWEC requested that the Committee use a different measuring period when determining the assumed earnings for the Escrow. Exhibit No. 20 at 2. MMWEC requested that, instead of using the actual 1.73% earning rate of the Escrow for the period of January 1, 2008 through November 30, 2009, the 2.93% earning rate for the period from the inception of the Escrow (April 16, 2004) through November 30, 2009 be used. In the alternative, MMWEC requested that the actual earning rate for the past three years be employed for the next three years. MMWEC also reasoned that, in as much as the expected future life of the Escrow is expected to be three years, or 2.89%, it would be appropriate to look to a past three year period to establish a likely rate of earnings. MMWEC supported its position through counsel at the hearing in Seabrook, and was joined by NextEra in seeking an increase in the assumed annual earnings.

The NDFC considered MMWEC's request and determined it is appropriate to assume monies in the Escrow will earn at an annual rate of 1.73%, which is approximately the increase in value for cash and cash equivalents deposits in the Escrow during the period of January 1, 2008, through November 30, 2009. The following chart summarizes the effect of using different earnings rates as discussed during the hearing in Seabrook.

Chart 5
IMPACT OF ASSUMED EARNINGS

SCENARIO	INTEREST RATE	2010 CONTRIBUTION
Stipulation Request	3.5%	\$3.95 Million
PRO: Actual rate of earnings January 1, 2008 November 30, 2009	1.73%	\$5.08 Million
MMWEC Request: January 1, 2004 November 30, 2009  (Average earnings for life of Escrow, to date)	2.93%	\$4.99 Million
MMWEC Alternative Request: (Average of past 3 years of Escrow Earnings)	2.89%	\$4.98 Million

Accordingly, the Managing Agent is directed to calculate the schedules of payments assuming that monies held in the Escrow will earn at an annual rate of 1.73%.

#### C. The Projected Cost of Decommissioning

The projected cost of decommissioning was established in NDFC Docket 2007-1 at the completion of a comprehensive review of the Seabrook Station decommissioning plan and cost estimate, pursuant to RSA 162-F:22, I. The projected cost of decommissioning is defined as the current best estimate of the cost to promptly begin decommissioning Seabrook Station at the end of its licensed operating life in 2030, as determined in NDFC Docket No. 2007-1. The decommissioning cost is escalated annually to maintain a current projected cost of decommissioning. Key considerations in determining the cost of decommissioning are the license termination date, the date when decommissioning will commence, and when decommissioning will be completed. Seabrook Station will seek an extension of its operating license from the NRC, but has yet to do so, and it is highly unlikely that the NRC will grant a license extension before the NDFC concludes the 2011 review of decommissioning costs.

In 2011, the NDFC will once again determine the projected cost to decommission Seabrook Station, based on a new decommissioning cost study. The Committee was advised at the public hearing that the decommissioning cost study will likely be prepared by TLG Services, the same firm that prepared each of the prior decommissioning cost studies. The Committee will determine whether to change any of the assumptions used to produce the projected cost of decommissioning as part of its review of the next decommissioning cost study.

#### D. Funding Date

The funding date is the year in which contributions into the Decommissioning Trust may end because the NDFC believes "the fund shall have sufficient monies to complete decommissioning" on the schedule of payments approved by the NDFC. RSA 162-F:14, V. In NDFC Docket 2007-1 the Committee established 2030 as the funding date for Seabrook Station. The Committee reaffirmed the finding in NDFC Docket 2008-1. No party requested a change to the funding date, and the Committee finds no reason to adjust the funding date at this time.

#### E. Funding Assurances

Funding assurances are required of all non-utility owners of Seabrook Station. RSA 162-F:21-a, III. The NDFC may impose a funding assurance requirement to ensure recovery of decommissioning costs in the event there is a premature permanent cessation of operation. RSA 162-F:19, IV. In NDFC Docket 2002-2, the NDFC established funding assurance requirements for NextEra, which included a guaranty by its indirect parent company, FPL Group Capital, Inc., which in turn is backed by a guaranty by the holding company, FPL Group, Inc. To ensure full funding of the decommissioning obligation, the Committee established "triggers" that would result in immediate payments by NextEra in the event of a decline in the financial health of NextEra or FPL Group, Inc.

The NDFC monitors the funding assurance requirements in order to anticipate financial difficulties, and to determine whether NextEra is required to increase contributions to the Trust. None of the triggers associated with the NextEra Funding Assurance requirements have been approached. Chart 6 summarizes the NextEra Funding Assurances approved in the Final Report and Order in NDFC Docket No. 2002-2 at page 9.

Chart 6
TRIGGER EVENT MATRIX

Event	Result	Review
NextEra Seabrook fails to make a scheduled payment to the decommissioning fund (Stipulation IV, G,5)	<ul> <li>In addition to schedule payments, payment equal to 6-months of payments paid into the fund</li> <li>All decommissioning payments will also be made as scheduled by NDFC</li> </ul>	No payments have been missed.

FPL Group sells 80% FP&L (FL utility) generation assets (Stipulation IV, G,4)	<ul> <li>12-months of decommissioning payments paid into Escrow</li> <li>NextEra Seabrook must show cause why funding assurance should not be changed</li> <li>All decommissioning payments will also be made as scheduled by NDFC</li> </ul>	A review of the 8K's and 10K's demonstrates that FPL Group did not sell any of FP&L's generation assets in 2008.
FPL Group's Funded debt to total Capitalization exceeds 0.65:1.00 (Stipulation IV, G,1)	<ul> <li>NextEra Seabrook will not pay any cash dividends or other transfers to FPL Group, /or/</li> <li>NextEra Seabrook may make payment equal to 6-months of payments paid into the decommissioning fund, in addition to all other scheduled payments</li> <li>All decommissioning payments will also be made as scheduled by NDFC</li> </ul>	The 2008 10K for FPL Group indicates that this trigger has not been approached although it did not provide the actual ratio. The balance sheets show that debt/total capitalization ratio has improved from 2007 to 2008.
FPL Group's operating income falls below \$800 million (Stipulation IV, G,2)	<ul> <li>NextEra Seabrook must show cause why funding assurance should not be changed</li> <li>All decommissioning payments will also be made as scheduled by NDFC</li> </ul>	According to the Consolidated Statement of Income for FPL Group as reported in the 10K for 2008, operating income rose from \$2.283 billion in 2007 to 2.825 billion in 2008.
FPL Group's operating income falls below \$600 million(Stipulation IV, G,3)	<ul> <li>12-months of payments paid into Escrow</li> <li>NextEra Seabrook must show cause why funding assurance should not be changed</li> <li>All decommissioning payments will also be made as scheduled by NDFC</li> </ul>	

Witness Weiss testified about the financial health of FPL Group, Inc. and its utility subsidiary, Florida Power and Light Company, corporate affiliates of NextEra. The Committee is satisfied that the financial capability of NextEra, as backed by the funding assurances of FPL Group, remains sufficiently strong to fund NextEra's decommissioning obligation, even in the event of permanent premature cessation of operation. Similarly, Seabrook Station continues to perform better than the industry averages. (TR. at 58) Based on the record, the NDFC holds that the existing NextEra funding assurances will remain in place until next reviewed by the NDFC, and finds that the funding assurances are adequate to meet NextEra's obligations, even in the event of a premature cessation of operation.

In NDFC Docket No. 2008-1, the Committee determined that Taunton, Hudson and MMWEC have contractual and statutory obligations that cannot be voided, even through

employment of the U.S. Bankruptcy Code, and that additional funding assurances were not required of those Seabrook Owners. The Committee finds no reason to revisit that determination in this docket.

#### F. Settlement with DOE and DOJ

The Seabrook Owners entered into an agreement with the federal government, providing that DOE will reimburse the Seabrook Owners for costs incurred for the storage and disposal of SNF and GTCC waste. The Managing Agent requested that the Committee include in the 2010 docket a review of the settlement and possible ways for the Seabrook Owners to reduce some portion of their funding obligation by receiving credit for projected payments to be received during decommissioning.

The settlement was reached in 2009, and the Seabrook Owners provided an overview of the terms as part of the Stipulation and in testimony. Based on that information, the Committee will include the issue in the 2010 docket and consider proposals prepared by the Seabrook Owners. While the NDFC was not asked to take action in this docket, the materials were reviewed, and the Committee notes that providing credit for the future payments would dramatically reduce the contributions received during the operation of the plant (See: Exhibit No. 2 at 5-9, Exhibits 8-10), as shown on the following chart.

Chart 7
POTENTIAL IMPACT OF CREDIT FOR FUTURE DOJ PAYMENTS

% of Credit	2010 Contribution	Total Contribution
0%	\$5.5 million	\$189.3 million
50%	\$2.7 million	\$102.9 million
100%	\$0-	\$0

The NDFC also notes that permitting future reimbursements to be recognized as meeting decommissioning obligations external to the Trust raises issues regarding compliance with New Hampshire law. The statutory requirements are clearly established, as follows:

The NDFC is required to "determine the projected cost of decommissioning, the funding date, and the schedule of payments sufficient to ensure that the full cost of decommissioning shall be met by the funding date." RSA 162-F:19, I.

The committee shall establish a schedule for payments of moneys into the fund for each owner of the facility that shall not be less than necessary to reach the projected cost of decommissioning, as determined by the committee. The schedule of payments shall be based upon the funding date established by the committee and the owner's individual funding requirement". RSA 162-F:19, III.

The amount of the fund shall be sufficient to cover all costs of decommissioning the facility to standards set by any state agency with jurisdiction over decommissioning that are not less stringent than those standards set by the Nuclear Regulatory Commission." 162-F:21, II. Accordingly, in any proposal presented in NDFC Docket 2010-1, the Committee will expect the Seabrook Owners to address how such a proposal will meet applicable statutory requirements.

#### G. 2011 Decommissioning Cost Study

The Managing Agent requested guidance on the content of the 2011 Decommissioning Cost Study for Seabrook Station because preparation of the report will begin in 2010. The Committee requests that, in addition to the fully developed cost estimate that will be prepared, the following also be prepared as part of the 2011 Decommissioning Cost Study.<sup>6</sup>

- 1. A decommissioning cost estimate assuming decommissioning begins in 2030 and the ISFSI is removed in 2056.
- 2. A decommissioning cost estimate assuming decommissioning begins in 2030 and the ISFSI is removed in 2101.
- 3. A decommissioning cost estimate assuming decommissioning begins in 2050 and the ISFSI is removed in 2070.
- 4. A decommissioning cost estimate assuming decommissioning begins in 2050 and the ISFSI is removed in 2101.
- 5. For all decommissioning cost estimates, the Decommissioning Cost Study should assume the agreement for the disposal and reduction of Low Level Radioactive Waste (LLRW) identified in the 2008 Annual Report (Exhibit No. 1 in NDFC Docket 2008-1)

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<sup>&</sup>lt;sup>6</sup> The requirements for the 2011 Decommissioning Cost Study are to be met by TLG Services, or any other qualified firm retained by Seabrook Station to perform the study.

- remains in effect when calculating the amount and cost of LLRW disposal during decommissioning.
- 6. The Decommissioning Cost Study should include detailed support for all cost escalation assumptions that are incorporated into the cost projections. The explanation is to include an explanation of the mechanics of how the projections are derived, the methodology behind determination of the cost escalation factors, and the economic reasons for year-to-year adjustments to the forecasted cost factors for the Labor, Equipment & Material, Transportation & Energy, and Other cost categories since the comprehensive decommissioning review that was the subject of NDFC Docket 2003-1.
- 7. The 2011 Decommissioning Cost Study is to include a comparison of actual and forecasted cost escalation factors provided by IHS Global Insight for each of the Labor, Equipment and Material, Transportation and Energy, and other cost categories from 1999 through 2009, with an explanation of the reasons for the difference between the forecasted cost factors and the actual cost factors for each year.

#### H. Schedules of Payments

The calculation of the 2010 funding schedules will be based on the Trust and Funding Assurance Escrow balances as of November 30, 2009, with earnings for equity investments in the Trust set at zero for 2010, and at 9.5% for all years thereafter. Estimated earnings, other than for equity investments, minus the estimated expenses for December 2009 on both the Decommissioning Trust and Escrow balances are to be added to the November 30, 2009 balances. The schedule of payments wer presented in Exhibit No. 22 as scenario 16, and delivered by the Managing Agent during the Seabrook Hearing. A copy accompanies this order as Attachment A. The schedule of payments comply with the terms and conditions established by the NDFC in this Report and Order, and establish the actual funding contributions for 2010.

The Committee continues to have reservations about the validity of assuming future earnings for investments in equities will earn, on average, 9.5% each year after 2010. Notwithstanding recent gains in the stock market, the Trust balance is below where it was expected to be two years ago (See: Chart 2). At this time the Committee will use the assumption that there will be no gains in 2010 to mitigate the risk of overstating expected equity earnings. During the annual review in 2010, the Committee will revisit this issue and again address what is a reasonable expectation for future equity earnings.

#### I. 2010 Annual Report

The Managing Agent is directed to deliver the 2010 Annual Report by March 31, 2010. The Annual Report is to include all information previously required by the NDFC in annual updates and detail on the Decommissioning Fund performance through a date that is no more than 30 days prior to the filing of the Annual Report. The Committee remains concerned about the duration of the ISFSI and the storage of SNF and GTCC waste at Seabrook Station. With the prospects for Yucca Mountain or another governmental repository for nuclear waste unlikely to be available in the foreseeable future, the NDFC urges the Seabrook Owners to pursue alternatives to long term storage at Seabrook Station. In particular, the 2101 termination date of the ISFSI should not be seen as the NDFC expecting nuclear waste to remain on site until that date, or that the Seabrook Owners can expect this will be an acceptable component of a future decommissioning plan. Therefore, the Annual Report should include a discussion of what the Managing Agent is doing to arrange for shipment of SNF and GTCC waste from Seabrook Station while the plant is in operation and during the first twenty years after the operating license is surrendered. Also, the Annual Report is to include schedules of payments using the assumptions approved in this order, with the termination of the ISFSI occurring in 2056.

#### V. CONCLUSION

Based on this Report and Order, the Committee finds that the requirements of RSA 162-F for funding decommissioning will be met by implementing the requirements set forth in this order.

Based on the foregoing, it is hereby

**ORDERED**, that the funding assurance provided by NextEra approved in the Docket 2002-2 Final Report and Order shall remain in place and unchanged, and that no additional funding assurances are required from other Seabrook Owners at this time; and it is

**FURTHER ORDERED**, that the payments into the Funding Assurance Escrow from Seabrook Station Owners for 2010 shall be calculated in accordance with this Report and Order, as presented in Attachment A (Exhibit No. 22, scenario 16), and shall remain in effect until modified by order of the Committee; and it is

**FURTHER ORDERED**, that each Seabrook Owner shall deposit 100% of its 2010 contribution into the Funding Assurance Escrow. The Schedule of Payments shall also assume that 100% of annual contributions for the years 2011 and 2012 are also deposited into the Funding Assurance Escrow. Monies held in the Escrow shall be assumed to earn at the rate of 1.73% for 2010 through 2012, and be assumed to be deposited in the Trust in 2013; and it is

**FURTHER ORDERED**, that payments into the Funding Assurance Escrow are funding assurance obligations, and are not a schedule of payment obligations of the Seabrook Owners. Payments into the Escrow are obligations imposed by the NDFC and fully enforceable by the Committee; and it is

**FURTHER ORDERED**, that NextEra is to file, no later than March 1, 2010, an independent auditors' report on the Seabrook Nuclear Decommissioning Financing Fund and the Seabrook Escrow Fund as of December 31, 2009; and it is

**FURTHER ORDERED**, that the 2010 Annual Report is to filed no later than March 31, 2010, and shall include all information previously required by the NDFC in annual updates and detail on the Decommissioning Fund performance through a date that is no more than 30 days prior to the filing of the Annual Report. The Annual Report is to include the information detailed in the "2010 Annual Report" section of this Report and Order; and it is

**FURTHER ORDERED**, that if the Seabrook Owners chose to request that future schedules of payments reflect a credit for future reimbursements from the federal government, the Seabrook Owners are to provide legal analysis for how such a credit would comply with the requirements of RSA 162-F.

This Report and Order is released on December 30, 2009.

/S/	/S/
Thomas B. Getz	Robert E. Introne
Chairman Public Utilities Commission	State Representative
	<u>/S/</u>
Catherine Provencher	Jacalyn Cilley
State Treasurer	State Senator
	<b>173.1</b>
/S/	<u>/S/</u>
Scott Bryer	Willard F. Boyle
Department of Safety	Representative of the Town of Seabrook
/S/	/S/
Joanne Morin, Esquire	James Fredyma
Office of Energy & Planning	Health & Human Services
/ <b>S</b> /	
Brad Jacobson	
Treasurer Designee	

#### **ATTACHMENT A**

### SEABROOK STATION DECOMMISSIONING GOST PROJECTIONS Summary Page for Totals of All Owners

Company   Comp	Date	Gontributions Escrow	Contributions Total w/o Escrow	Contributions Total	Fees/Expenses Escrow	Fees/Expenses Total w/o Escrow	Fees/Expenses Total	Annual Earnings Escrow	Annual Earnings Total w/o Escrow	Annual Earnings Total	Balances Total w/Escrow	Balances Total w/o Escrow	TLG Estimate	Proceeds DOJ Settlement	Target Cost
1.00   1.00	12/31/1996											53,384,234			
1.00   1.00	12/31/1998											93,493,646			
100 cms   100 cm	12/31/1999											126,191,770 146,570,727			
10000000 10000000000000000000000000000	12/31/2001											165,026,096 246,669,175			
1000000	12/31/2003											294.793.301			
1.00   1.00	12/31/2005											339,488,214			
The color of the	12/31/2007											395,586,067			
1.00   1.00	12/31/2009	10000000		120000000	913.75	F2/86/27/330	525945544 SH	COLUMN	7257 27	80.20		353,063,652		- 2	
1,000,000   1,000	12/31/2811	5,236,491		5,236,491	9,958	1,985,899	1,995,857	489,038	29,556,979	30,046,017	416,956,328	385,796,287	1,045,514,116		1,045,514,116
1,000,000   1,00	12/31/2013		43,317,120	43,317,120		3,178,231	3,190,556		34,443,063	35,085,328	489,186,278	489,186,278	1,135,181,589		1,135,181,589
1,000,000	12/31/2014		5,722,055 5,893,716	5,893,716		3,450,500 3,697,014	3,697,014		44,154,002	44,154,002	578,418,493	578,418,493	1,232,539,303		1,182,859,216
1,000,000	12/31/2016	8	6,070,528 6,252,644	6,070,528 6,252,644	3	3,936,203 4,192,527	3,936,203 4,192,527	8	47,986,672 52,130,720	47,986,672 52,130,720	628,539,490 682,730,326	628,539,490 682,730,326	1,284,305,954	8	1,284,305,954
1,000,000	12/31/2018	0	6,440,223	6,440,223		4,467,113	4,467,113		56,610,894	56610.894	741.314.329	741.314.329	1.394.453.169	5	1.394.453.169
1,000,000   1,00	12/31/2020		6,832,433	6,832,433		5,076,559	5,076,559		66,688,502	66,688,502	873,084,714	873,084,714	1,514,047,051	9	1,514,047,051
1.500.000   1.50	12/31/2022		7 248 528	7.248.528		5,776,570	5,776,570		78,459,331	78 459 331	1,026,984,794	1.026.984.794	1.643.897.782		1.643,897,782
1.000000000000000000000000000000000000	12/31/2024	8	7,689,963	7,689,963	9	6.581.059	6,581,059		92,202,545	92,202,545	1206,662,658	1,206,662,658	1.784.885.032	8	1,784,885,032
1,000,000   1,00	12/31/2026	8	8,158,282	8,158,282	8	7,506,120	7,506,120		108,243,077	99,913,353 108,243,077	1,416,364,494	1,416,364,494	1,937,963,911		1,937,963,911
1.901/1009	12/31/2028		8,655,121	8,655,121	-	8,671,908	8,671,908		109,747,718 110,191,731	110,191,731	1,636,553,995	1,526,379,051 1,636,553,995	2.104.171.448		2,019,358,396 2,104,171,448
130100011	12/31/2029	8	8,914,775	8,914,775	8	9,215,099 141,524,899	9,215,099 141,524,899		109,483,990 102,823,028	109,483,990 102,823,028	1,745,737,661	1,745,737,661 1,708,566,159	2,192,546,649 2,150,151,973		2,192,546,649 2,150,151,973
1,201,005	12/31/2031	9				317,239,882	317,239,882		86,502,150	86,502,150	1,477,828,427	1,477,828,427	1,926,595,431		1,926,595,431
1-2010505 100001305 100001305 100001305 100001305 100001305 100001305 100001305 1000001305 1000001305 1000001305 1000001305 1000001305	12/31/2033	2		8	1	223,415,252	223.415.252		59,684,858	59,684,858	1,017,392,583	1.017.392.583	1.494.059.576	2	1,494,059,576
1,000,000   1,00	12/31/2036	5		5		199,691,548	199,691,548	5	40,041,406	40,041,406	693,135,677	693,135,677	1,200,917,936		1,200,917,936
1,000,000   1,00	12/31/2037					106,916,302	106,916,302		29.049.746	29.049.746	496.082.761	496.082.761	1,039,606,485		1,039,606,485
12010941 - 1774-851 1774-851 2200000000000000000000000000000000000	12/31/2039		-		-	30,554,156	30,554,156		23,678,684	23,678,684	430,588,487	430,588,487	1,014,165,435		1,014,165,435
1201/10061	12/31/2041	8	8	8	3	17.746.361	17.746.361	8	26,300,525	23,695,368 26,309,525	445,647,824	445,647,824	1,070,021,904	3	1,070,021,904
12010044		8	0	0	0	18,411,071 19,107,975	18,411,071 19,107,975	0	29,121,252 32,173,300	32.173.300		456,358,005	1,098,770,035	5	1.128.045.490
120110866	12/31/2844	8	8	8	5	19,885,522	19,885,522	8	35,513,582	35,513,582 39,202,131	485,051,390	485,051,390	1,157,794,103	2	1,157,794,103 1,188,101,482
120170404 22.446,000	12/31/2046	*	*	*	*	21,460,973	21,460,973	*	40,700,668	40,700,668	522,888,250	522,888,250	1.218.912.333	*	1.218.912.333
120110988	12/31/2048	- 8		2		23,269,352	23,269,352		43,859,955	43,859,955	563,412,630	563,412,630	1,281,941,647	2	1,281,941,647
120170202	12/31/2050	9		2	5	25,114,377	25,114,377	2	47 248 822	47 248,822	606,925,854	606,925,854	1,346,677,706	2	1,346,877,706
20406.022	12/31/2052			-		27.239.265	27,239,265	-	50.879.696	50.879.696	653,477,218	653,477,218	1.413.456.482	-	1.413.456.462
1201/2006	12/31/2053			-		28,267,832 29,406,502	29,406,502		52,789,068 54,766,416	52,789,068 54,766,416	677,998,454 703,358,368	703,358,368	1,447,361,175 1,481,620,525		1,447,361,175 1,481,620,525
1201/2009   -   -   -   -   -   -   -   -   -	12/31/2066					30,592,020 31,902,873	30,592,020 31,902,873		56,811,052 58,921,196	56,811,052 58,921,196	756,595,723	729,577,400 756,595,723	1,516,204,515 1,551,001,750		1,551,001,780
1201/0209	12/31/2059				2	34,448,280	34,448,280		63,357,532	63,357,532	784,586,922 813,496,173	813,496,173	1.621.470.733		1,586,128,885
1201/2006   -   -   -   -   -   -   -   -   -	12/31/2059	8		8	8	35,840,725 37,380,647	35,840,725 37,380,647	8	65,686,563 68,086,532	65,686,563 68,086,532	843,342,011 874,047,896	843,342,011 874,047,896	1,656,983,365	8	1,656,983,365
1201/0266	12/31/2061	5	5	5	5	38,798,936	38,798,936	5	70,563,015	70,563,015	905,811,976	905,811,976	1,728,228,557	5	1,728,228,557
120102086	12/31/2063				8	42,004,773	42,004,773		75,756,293	75,756,293	972,314,142	972,314,142	1,799,610,757		1,799,610,757
1201/2009	12/31/2086	2		2	i i	45,478,242	45,478,242	2	81,259,547	81,259,547	1,042,749,464	1 042 749 464	1,870,411,789	2	1,870,411,789
1201102070	12/31/2067	0		0	0	49.241.905	49.241.905	0	87,096,575	87.096.578	1.117.418.804	1,117,418,804	1.940.243.216	5	1.940.243.216
120102077   -   -   -   -   -   -   -   -   -	12/31/2068 12/31/2069					51,365,508 53,319,077	51,365,508 53,319,077		90,133,157 93,252,784	90,133,157 93,252,784	1,156,186,453 1,196,120,160	1,156,186,453 1,196,120,160	1,974,411,738 2,008,161,385		1,974,411,738 2,008,161,385
1201/2073	12/31/2070					55,483,367 57,736,037	55,483,367 57,736,037		96,459,545 99,748,633	96,459,545 99,748,633	1,237,096,338 1,279,108,934	1,237,096,338 1,279,108,934	2,041,263,139 2,073,603,044	*	2,041,263,139 2,073,603,044
120102094   65.005.0505   110.07.616   110.07.616   141.106.305   141.	12/31/2073	8		8		60,228,552 62,519,905	60,228,552 62,519,905	8	106,558,080	106,558,080	1,366,031,405	1,321,993,230 1,366,031,405	2,135,341,375	2	2,135,341,375
1201/2076   62.287.322   11694.411   1169.64.411   1401.44.1132   1.401.44.132   2.207.020.462   2.207.020.4	12/31/2074	2	2	2		65 058 895	65.058.895	2	110,087,816 113,694,947	110,087,816 113,694,947	1,411,060,326	1 4 11 060 326	2,164,618,517	2	2,164,618,517
1201/2079	12/31/2076	5		5		82,267,322	82,267,322	5	116,854,411	116,854,411	1,491,641,132	1,491,641,132	2,207,029,452	5	2,207,029,452
12011/2009   93.000.917	12/31/2078					82,564,962	82,564,962		123,575,656	123,575,656	1,579,492,220	1,579,492,220	2,247,427,191	6	2,247,427,191
1201/10/20  - 96,900,507   98,600,507   1337,973,746   1327,83,746   1722,343,575   2,275,344,902   2,275,34	12/31/2000					93,000,917	93.000.917		129,606,730	129,606,730	1653591341	1 653 591 341	2,264,303,813		2,264,303,813
120110968	12/31/2082		8			96,690,557	96,690,557		135,753,746	135,753,746	1,732,343,575	1,732,343,575	2.275.364.992	ž	2.275,364,992
1201/2006   100.383.397   140.383.397   144.832.72   14	12/31/2084	5		6		92,810,189 121,082,650	92,810,189 121,082,650		139,156,336 141,738,945	139,156,336 141,738,945	1,799,346,017	1,799,346,017	2,283,452,463 2,263,177,129	0	2,283,452,463 2,263,177,129
1201/2007   -   100.000.0000	12/31/2086	8	8	5	2	100,363,357	126 382 035	5	144,363,272	144,363,272	1,843,325,933	1,843,325,933	2,263,250,258	2	2,263,250,258
1221/2009   132.267,030   13	12/31/2087		8	8		108,559,823	108,559,823 137,052,934	8	149,332,617 151,444,808	149,332,617 151,444,808	1,904,567,630	1,904,567,630	2,227,744,410		2.227.744.410
1201/2091   126,000,077   126,000,077   196,816,697   196,166,697   1291,34,1570   1,991,34,	12/31/2089	2		1		132 287 103	132 287 103		152 846 418	152,846,418	1939518819	1 939 518 819	2 153 991 898	2	2,153,991,808
1201/1098	12/31/2091	0	0	0		126,900,077	126,900,077	0	156,616,697	156,616,697	1,991,364,570	1,991,364,570	2,084,551,067	0	2,084,551,067
120110208	12/31/2093	2	2	2		166,865,804	166,865,804	2	138,503,611	138,503,611	1,984,278,188	1,954,278,155	1,933,186,038	2	1,933,186,038
1201/2007 194.43:163 194.43:163 - 6590,726 6590,726 1590,0262 1.690,002.62 1.615,036.00 - 1.515,135,000 - 1.515,135,000 - 1.515,135,000 - 1.515,135,000 - 1.515,135,000 - 1.515,000,000 -	12/31/2095	8				173,582,166 174,106,235	174.106.235		97,625,913	97 625 913	1.822.612.056	1 822 612 046	1.753.914.978		1,645,680,582
1201/20098 200011/027 201011/027 - 51023.773 61023.773 1416;1715.28 1.576;694.86 - 1,576;6	12/31/2097		8 8	8		194,426,153	194,426,153	2 2	55,990,726	55,990,726	1,566,060,282	1,566,060,282	1,515,135,890	8	1,515,135,890
1201/2100 165.281,140 165.261,140 - 40066,167 1,124.216,040 1,124.216,040 1,114.236,264 - 1,142.36,564 1,124.236,040 1,124.216,040 1,124.216,040 1,124.236,044 1,124.2	12/31/2098	2	8	2		200,911,927 193,518,013	200,911,927 193,518,013	2	51,023,173 45,916,506	51,023,173 45,916,506	1,416,171,528 1,268,570,022	1,416,171,528 1,268,570,022	1,379,894,818	2	1,379,894,818
12/31/2102	12/31/2101	9	8	0	8	185,261,149 1,142,025,488		0	40,906,167	40,906,167	1,124,215,040	1,124,215,040	1,114,236,594	2	1,114,236,594
		15,714,047	160.186,268	175,900,315	41,544	22 25 25	N M M		8 8 8	20.00			- 2		

Ownership:	100.00%	
Share of Decommissioning 12/31/2006	Cost \$851,121,000	

Pre-Tax Tax Return Rate	
6.00%	20.00%
9.50%	20.00%
3.50%	20.00%
6.00%	0.00%
6.00%	0.00%
3.50%	0.00%
9.50%	0.00%
9.50%	0.00%
	6.00% 9.50% 3.50% 6.00% 6.00% 3.50% 9.50%

Scannia 16.
2030 Decommissioning, 2101 Liability Extension
Increased equity in fail period for NexTER. MINYEC, and Hudson
4.205. Escelator, Rafe, 1,725. Escrow Net Eurings (1,69 - 11,69) rund return)
Funding Erds 20,300

TLG Estimate based on TLG study approved by NDFC (\$851.1 million in 2006 dollars) TargetCost = TLG Estimate

YE 2009 Balance = 11/30/09 Bal + Conts + Earn - Exp

Escalating annual contributions 5 Year phaseout prior to shutdown Final payment in 2101

-Run on 12/14/2009

### SEABROOK STATION DECOMMISSIONING COST PROJECTIONS Summary Page for Totals of All Owners

Year End 12/31	Equities Total	Bonds Total	Cash Total	Decom Expense	Cash Multiple	Cash + Bonds Multiple
1000000000	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	COULT DUSCOUNTS	manacal and more	Kennute Raskinger autor av	92500	000
2030	427,141,540	427,141,540	854,283,079	131,771,353	2.8	4.2
2031	237,697,483	413,376,981	826,753,962	307,537,473	2.3	3.5
2032 2033	295,280,744	295,280,744	590,561,488	354,323,127	2.7 2.4	4.1 3.6
2033	254,348,146 171,500,200	254,348,146 227,095,206	508,696,292 454,190,413	216,516,532 209,375,171	2.3	3.5
2035	170,490,255	174,215,141	348,430,281	194,618,987	2.3	3.5
2036	143,487,329	143,487,329	286,974,659	149,267,648	2.8	4.2
2037	124,020,690	124,020,690	248,041,381	103,443,362	3.1	4.6
2038	109,365,990	109,365,990	218,731,980	80,987,200	7.8	11.8
2039	107,647,122	107,647,122	215,294,243	27,903,563	14.7	22.0
2040	144,149,676	118,026,253	174,908,731	14,652,852	11.5	19.2
2041	182,533,704	129,265,184	133,848,936	15,226,917	8.4	16.6
2042	223,334,068	141,512,979	91,510,959	15,866,447	5.5	14.1
2043 2044	267,184,217	154,967,410	47,271,702 424,799	16,532,838	2.7 0.0	11.7 9.5
2045	314,783,844 326,855,389	169,842,746 176,354,923	438,242	17,274,005 17,950,760	0.0	9.5
2046	339,344,120	183,092,110	452,020	18,704,692	0.0	9.4
2047	352,283,540	190,072,352	466,134	19,490,289	0.0	9.4
2048	365,649,467	197,282,605	480,558	20,364,039	0.0	9.3
2049	379,527,197	204,768,864	495,347	21,161,854	0.0	9.3
2050	393,895,635	212,519,745	510,474	22,050,652	0.0	9.3
2051	408,768,311	220,542,539	525,937	22,976,780	0.0	9.2
2052	424,114,723	228,820,793	541,702	24,006,828	0.0	9.2
2053	440,033,134	237,407,490	557,830	24,947,360	0.0	9.2
2054	456,496,203	246,287,879	574,286	25,995,149	0.0	9.1
2055	473,517,218	255,469,117	591,065	27,086,946	0.0	9.0
2056 2057	491,057,347 509,229,321	264,930,256 274,732,079	608,120 625,522	28,301,253 29,410,030	0.0	9.0 9.0
2058	527,997,561	284,855,389	643,224	30,645,252	0.0	8.9
2059	547,374,121	295,306,676	661,214	31,932,352	0.0	8.9
2060	567,309,323	306,059,139	679,434	33,363,879	0.0	8.8
2061	587,931,852	317,182,163	697,961	34,670,999	0.0	8.8
2062	609,195,224	328,650,666	716,733	36,127,181	0.0	8.7
2063	631,108,752	340,469,657	735,733	37,644,522	0.0	8.7
2064	653,608,585	352,604,687	754,885	39,332,125	0.0	8.6
2065	676,840,718	365,134,472	774,273	40,873,067	0.0	8.6
2066	700,744,193	378,026,122	793,819	42,589,736	0.0	8.5
2067	725,323,350	391,281,960	813,494	44,378,505	0.0	8.5
2068 2069	750,495,748 776,425,751	404,857,505 418,841,377	833,201 853,031	46,367,992 48,184,583	0.0	8.4 8.4
2070	803,033,153	433,190,300	872,885	50,208,335	0.0	8.3
2071	830,314,064	447,902,151	892,718	52,317,085	0.0	8.2
2072	858,161,570	462,919,251	912,409	54,662,459	0.0	8.2
2073	886,758,943	478,340,408	932,054	56,804,008	0.0	8.1
2074	916,000,305	494,108,495	951,525	59,189,776	0.0	8.0
2075	945,868,857	510,214,425	970,760	61,675,747	0.0	6.7
2076	968,331,455	522,326,090	983,587	76,082,578	0.0	7.8
2077 2078	998,751,214 1,025,386,413	538,728,494 553,089,501	1,001,818 1,016,306	66,965,305 76,107,506	0.0	7.1 6.7
2079	1,049,738,485	566,218,814	1,028,229	82,582,027	0.0	6.6
2080	1,073,515,115	579,037,340	1,038,886	86,276,812	0.0	6.7
2081	1,099,294,676	592,935,505	1,050,206	86,105,452	0.0	6.6
2082	1,124,668,815	606,614,492	1,060,268	89,721,881	0.0	7.1
2083	1,154,773,051	622,843,727	1,072,943	85,714,869	0.0	5.5
2084	1,168,197,139	630,077,111	1,071,767	113,838,891	0.0	6.8
2085	1,196,766,966	645,477,702	1,081,265	93,066,119	0.0	5.4
2086	1,210,071,541	652,645,393	1,077,903	118,940,422	0.0	6.5
2087 2088	1,236,561,163	666,922,860 671,962,460	1,083,608 1,074,954	101,047,842 129,427,192	0.0	5.2 5.4
2089	1,259,288,833	679,161,662	1,068,324	124,612,820	0.0	5.5
2090	1,273,676,151	686,910,502	1,061,296	124,692,439	0.0	5.8
2091	1,292,991,618	697,316,182	1,056,770	119,123,630	0.0	4.4
2092	1,029,878,083	555,408,755	397,353,510	158,209,445	2.5	6.0
2093	761,368,825	410,597,512	782,311,818	158,636,641	4.7	7.2
2094	493,250,707	266,001,887	1,139,839,784	165,299,380	6.9	8.5
2095	236,694,730	127,644,734	1,458,272,593	165,872,511	7.8	8.5
2096 2097	El	E	1,704,495,709	186,510,499	9.1 8.0	9.1 8.0
2097	- u	i i	1,566,060,282 1,416,171,528	187,014,113 194,868,706	7.5	7.5
2099	-		1,268,570,022	188,035,529	7.0	7.0
2100	10		1,124,215,040	180,331,467	1.0	1.0
2101	*	H	*	1,137,635,563		
2102				AC 47 15		
THE OWNER OF THE OWNER OWNE						

Ownership:	100.00%	
Share of Decommissioning	ng Cost:	
12/31/2006	\$851,121,000	

Fund	Pre-Tax Return	Tax Rate
1A	6.00	% 20.00%
1B	9.50	% 20.00%
1C	3.50	% 20.00%
2	6.00	% 0.00%
3	6.00	6 0.00%
4	3.50	% 0.00%
5	9.50	% 0.00%
6	9.50	% 0.00%

\*0% Earnings for 12/09 - 12/10 for Funds 1B, 5 and 6

Inflation Rates	
Core	3.00%
Decommissioning	4.20%

Scenario 16:
2030 Decommissioning, 2101 Liability Extension
Increased equity in tall period for Nextera, MMWEC, and Hudson
4.20% Escalation Rate, 1.73% Escrow Net Earnings (1/08 - 11/09 fund return)
DOJ Proceeds Excluded
Funding Ends 2030
Decom Begins 2030

TLG Estimate based on TLG study approved by NDFC (\$851.1 million in 2006 dollars)
Target Cost = TLG Estimate

YE 2009 Balance = 11/30/09 Bal + Conts + Eam - Exp

Escalating annual contributions 5 Year phaseout prior to shutdown Final payment in 2101

-Run on 12/14/2009

12/4/2019 Searant 95: 2000 Recommenciologi, 2501 Labelly Editacios Inoneste quiligi in all period for recolfas, MMYRO, and Helson 4206 Escalation Rule, 177% Escrow let Ethnings (1606 - 1500 fluor etun)

Percentage of Comenting: 100
Store of Secon measuring: 902,925

TOTAL

-												TOTAL						221						
Year End		Fund 1A	Fund 1B	Fund 1C	Fund 2	Fund 3	Contribution Fund 4	S Fund S	Fund 6	Biorow	Total With Escrow	Total W/O Escrow	% Equity (B.O.Y.)	Fund 1A	Fund 1B	Fund 1C	Fund 2	Fund 3	es/Expenses/Tax Fund 4	Fund 5	Fund 6	Escrow	Total With Escrow	Total W.K
12/31/2009		0	0	0	0	0	0	0	0	5.083.971	5,063,971		64.96	1,447,600	410 529	0	29.126	51,333	0	238,690	42,733	a nus	2.228.061	2 220.01
12/31/2011		ō	0	0	0	0	0	0	0	5,236,491	5,236,491	0	64.9%	1,291,990	342,286	0	29,493	24,332	0	255,090	43,108	9,968	1,995,867	1,985,89
12/31/2012		0	0	0	1,783,378	0	0	36.145.713	5388.028	5,383,586	5,393,585 43,317,120	43317.120	64.9%	1,647,779	1,158,774	0	31,224	31,947	0	267,245	45,483 90,635	11,213	2,993,666	2,982,46
12/31/2014		0	0	0	239,530	0	0	4,754,060	728,465	0	6,722,066	5,722,066	64.9%	1,969,708	1,364,256	0	41,545	92,768	0	321,536	60,689	0	3,450,500	3,490,90
12/31/2016		0	0	0	246,715	0	0	4,896,682 5,043,582	790,319 772,829	0	6,070,528	6,890,716 6,070,628	64.9% 64.9%	1,675,309	1,690,052	0	44,963	111,849	0	340,918 361,866	70,607	0	3,697,014	3,697,01
12/31/2017 12/31/2018		0	0	0	261,740 269,593	0	0	5,194,890 5,360,736	796,013 819,894	0	6,252,644 6,440,223	6252,644	64.9% 64.9%	1,691,049	1,832,932	0	52,690	155,170	0	384,487	76,199 82,260	0	4,192,527	4,192,52
12/31/2019		0	0	0	277,680	0	0	6,811,299	844,491	0	6,633,430	6,440,223 6,633,430	64.9%	1,751,623	2,164,146	0	57,048 61,774	206,428	0	408,942 435,366	82,280	0	4,467,113	4,761,30
12/31/2020		0	0	0	286,011	0	0	5,676,596 5,846,894	869,825 895,920	0	6,832,433	6,832,433 7,037,406	64.9% 64.9%	1,879,913	2,334,374 2,529,070	0	66,898 72,452	285,511	0	463,912	95,961 103,670	0	5,076,589 5,414,422	5,076,58
12/31/2022		0	0	ő	303,429	0	0	6,022,301	922,798	0	7,248,528	7,248,528	64.9%	2,016,963	2,739,376	0	78,473	301,678	0	\$28,066	112,036	0	6,776,670	5,776,57
12/31/2023		0	0	0	312,632	0	0	6,389,059	990,482 978,996	0	7,465,963 7,689,963	7,466,983	64.9% 64.9%	2,088,906 2,163,183	2,966,618 3,211,828	0	85,000	339,290 380,173	0	964,026 602,870	121,104	0	6,164,804	6,164,80
12/31/2025		o o	ő	ŏ	331,565	0	0	6,580,731	1,008,366	0	7,920,662	7,920,662	64.9%	2,239,806	3,476,736	0	99,739	424,741	0	644,813	141,582	0	7,027,418	7,027,41
12/31/2026		0	0	0	341,512 361,767	0	0	6,778,153	1,098,617 1,069,776	0	8,158,282 8,403,030	8,158,282	64.9% 66.9%	2,318,791	3,762,786	0	108,046	473,274 428,498	446,416	690,100 649,833	153,123 145,523	0	7,906,120 8,136,191	7,906,12 8,136,19
12/31/2028		0	ō	0	362,310	0	0	7,190,942	1,101,869	0	8,685,121	8,655,121	49.0%	2,843,882	3,687,423	ō	111,281	369,306	956,844	998,068	135,045	0	8,671,908	8,671,90
12/31/2029		0	0	0	373,179 64,062	0	0	7,406,671	1,134,925	0	8,914,775	8,914,775	41.0% 33.0%	3,294,629 27,964,690	3,323,926 10,810,993	0	111,433	294,804 7,830,343	1,534,431	534,345 30913,382	121,531 6206,861	0	9,215,099	9,215,09
12/31/2031		0	0	0	0	0	0	0	0	0	0	0	25.0% 16.1%	64,179,885 78,593,372	15,842,826 11,685,782	0	9,149,651	7,900,760 12,798,067	196,433,693	64,606,834 41,041,894	9,127,333 5,943,479	0	317,239,882	317,239,88
12/31/2033		0	0	0	0	0	0	0	0	0	0	0	25.0%	45,862,364	10,556,383	0	6,441,825	5,544,797	110,132,059	38,451,286	6,426,538	0	223,415,252	223,415,25
12/31/2034		0	0	0	0	0	0	0	0	0	0	0	26.0% 20.1%	43,620,962 41,831,310	10,371,587 7,934,103	0	6,222,644	6,420,464 6,190,474	106,315,782	37,162,196 28,290,240	6,209,901 4,019,678	0	215,322,835	216,322,83
12/31/2036		0	0	0	0	0	0	0	0	0	0	0	24.6%	31,077,730	7,289,966	0	4,647,033	3,922,804	76,200,173	26,498,506	3,794,450	0	153,410,662	153,410,66
12/31/2037		0	0	0	0	0	0	0	0	0	0	0	25.0% 25.0%	21,706,025 17,078,176	5,215,638 4129,276	0	3,080,591	2,764,583	52,684,713 41,339,832	18,391,446	3,073,307 2,409,167	0	106,916,302 83,981,961	106,916,30 83,981,98
12/31/2039		0	0	0	0	0	0	0	0	0	0	0	25.0%	6,611,446	1,719,944	0	849,999	780,376	14,710,086	5,037,790	844,516	0	30,954,196	30,954,19
12/31/2040		0	0	0	0	0	0	0	0	0	0	0	25.0% 33.0%	3,976,571	1,112,168	0	459,681 515,652	423,686 926,005	8,074,417	2,698,385	454,288 620,123	0	17,199,196	17,199,19
12/31/2042		ō	ő	ŏ	0	0	0	0	0	ō	0	ō	41.0%	3,742,496	1,742,618	ō	676,788	1,483,910	6,226,990	4,639,207	800,063	0	18,411,071	18,411,07
12/31/2043		0	0	0	0	0	0	0	0	0	0	0	48.9% 56.9%	3,962,077	2,141,873 2,574,548	0	642,181 713,935	2,102,037	3,627,011	6,038,987 7,349,206	993,810	0	19,107,976	19,107,91
12/31/2049		0	0	0	0	0	0	0	0	0	0	0	64.9%	3,094,785	3,031,111	0	786,872	3,536,930	10,431	8,718,354	1,426,483	0	20,604,966	20,604,96
12/31/2046		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,046,318	3,262,371	0	819,486	3,786,676 4,008,185	10,849	9,079,626	1,647,285	0	21,460,973 22,319,847	21,460,97
12/31/2048		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,080,622	3,524,342	0	891,138 926,726	4,525,499	11,764	9,873,927	1,615,685	0	23,269,352	23,269,35
12/31/2060		0	0	0	0	0	0	0	0	0	0	0	64.9%	3,097,633	3,807,022	0	964,137	4,802,304	12,696	10,682,288	1,748,097	0	25,114,377	25,114,37
12/31/2061		0	0	0	0	0	0	0	0	0	0	0	64.9%	3,107,906	3,969,980 4125,864	0	1,004,153	5,091,886 5,408,627	13,206	11,125,734	1,820,709	0	26,123,573	26,123,57
12/31/2063		ő	ő	ő	ō	0	0	0	0	ō	ō	0	64.9%	3,124,418	4,284,127	ō	1,089,258	5,711,960	14,286	12,069,025	1,975,158	0	28,267,832	28,267,83
12/31/2064		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,130,766	4,455,834	0	1,134,494	6,042,822	14,899	12,570,478	2,057,260	0	29,406,902	29,406,90
12/31/2068		0	0	ō	0	0	0	0	0	0	0	0	64.9%	3,145,660	4,827,916	0	1,233,875	6,768,583	16,114	13,673,015	2,237,708	0	31,902,873	31,902,87
12/31/2067		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,141,356	5,012,372 5,212,514	0	1,281,832	7,129,653 7,626,176	16,721	14,204,155	2,324,711	0	33,110,799	33,110,79
12/31/2069		ō	Ô	Ô	0	0	0	0	0	0	ō	0	64.9%	3,140,660	5,420,481	Ô	1,390,578	7,938,486	18,090	15,410,285	2,522,147	0	35,840,726	36,840,72
12/31/2061		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,144,119	5,646,059 5,860,664	0	1,452,111	8,391,890 8,821,467	18,861 19,571	16,093,667	2,633,940 2,736,395	0	37,380,647 38,798,936	37,380,64 38,798,93
12/31/2062		0	0	0	0	0	8	0	0	0	0	0	64.9% 64.9%	3,126,347	6,093,544	0	1,671,270	9,292,761	20,356 21,173	17,415,082	2,890,273 2,968,900	0	40,369,633	42,004,77
12/31/2064		0	0	0	0	0	0	0	0	0	0	0	64.9%	3,113,363	6,597,783	0	1,709,023	10,325,707	22,076	18,944,896	3,100,582	0	43,813,399	43,813,39
12/31/2065 12/31/2066		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,094,095	6,846,945 7,117,354	0	1,775,467	10,835,961	22,906 23,824	19,681,685	3,221,184 3,356,270	0	45,478,242 47,322,322	45,478,24 47,322,32
12/31/2067		ő	0	ő	0	0	0	0	0	0	0	0	64.9%	3,061,330	7,398,036	0	1,926,142	11,981,824	24,779	21,354,863	3,494,942	0	49,241,906	49,241,90
12/31/2068		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,047,501	7,702,547	0	2,011,401	12,625,390	25,835 26,805	22,302,878 23,170,479	3,649,965	0	\$1,365,508 \$3,319,077	51,365,50 53,319,07
12/31/2070		0	0	0	0	0	0	0	0	0	0	0	64.9%	2,993,110	8,304,322	0	2,176,429	13,896,323	27,878	24,135,493	3,949,812	0	55,483,367	55,483,36
12/31/2071		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	2,964,867	8,629,208 8,981,720	0	2,266,878	14,591,121	28,996	25,140,738 26,257,112	4,114,231 4,296,715	0	57,796,037 60,228,552	57,796,03 60,228,58
12/31/2073		Ô	0	Ô	0	0	0	0	0	0	0	0	64.9% 64.9%	2,899,272 2,861,680	9,314,927 9,676,643	0	2,459,166 2,561,331	16,072,752	31,363 32,618	27,278,579 28,414,781	4,463,846 4,649,633	0	62,519,906	62,619,90 66,058,89
12/31/2079		0	0	0	0	0	0	0	0	0	0	0	64.9%	2,820,761	10,061,537	0	2,667,725	17,685,860	33,922	29,598,297	4,843,138	0	67,701,230	67,701,23
12/31/2076		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,166,629	11,690,947	0	3,267,359	21,803,732	41,207 36,670	36,356,610 32,109,406	5,940,838 5,263,225	0	82,267,322 73,272,386	82,267,32 73,272,38
12/31/2078		0	0	0	0	0	0	0	0	0	0	0	64.9%	2,855,256	11,896,016	0	3,274,846	22,139,470	41,310	36,406,293	6,961,770	0	82,964,962	82,964,96
12/31/2079		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	2,884,045 2,819,142	12,688,082	0	3,545,955	24,118,388 25328,252	44,601 46,490	39,453,007	6,447,369	0	89,181,448	89,181,44
12/31/2081		ō	0	0	0	0	0	0	0	0	0	0	64.9%	2,690,070	13,248,885	0	3,697,644	25,446,534	46,435	41,135,169	6,722,895	0	92,947,632	92,947,63
12/31/2082		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	2,571,663	13,728,963	0	3,880,437	26,645,219 25,658,548	48,282 46,301	42,844,764 40,989,237	7,001,630 6,702,150	0	96,690,557 92,810,189	96,690,66 92,810,18
12/31/2084		0	0	ō	0	0	0	0	0	ó	0	0	64.9%	2,727,303	16,489,530	0	4,855,013	33,948,052	60,447	54,162,000	8,840,306	0	121,082,680	121,082,68
12/31/2085		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	2,153,073	14,360,170	0	3,997,376 6,071,342	28,097,437 35,814,847	90,021 63,090	44,457,969 96,677,999	7,267,320 9,234,633	0	100,383,367 126,382,036	100,383,36
12/31/2087		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	1,958,971	15,365,346	0	4,332,865 5,510,237	30,748,234	54,042 68,296	48,220,267 61,509,780	7,880,097	0	108,999,823	108,699,82
12/31/2089		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	2,194,191 1,932,185	18,456,316 18,001,283	0	5,312,346	38,036,540	66,863	61,509,780 59,265,127	9,673,769	0	137,052,934	132,287,10
12/31/2090		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	1,741,738	18,065,718	0	5,317,414 5,088,949	38,237,864	65,872 63,056	99,311,841 96,717,998	9,682,320 9,262,688	0	132,412,767	132,412,76
12/31/2092		ō	0	0	0	0	0	0	0	0	0	0	64.9%	1,677,960	21,725,648	ő	6,708,427	48,632,790	82,680	75,008,778	12,230,523	ō	166,066,777	166,066,77
12/31/2093		0	0	0	0	0	0	0	0	0	0	0	\$1.9% 39.0%	4,900,946 8,991,044	18,121,857 14196,046	0	5,380,496 4,199,654	35,465,253	33,023,986 68,998,196	60,163,433 46,983,864	9,609,832 7,658,901	0	166,865,804	166,866,80
12/31/2095		0	0	ō	0	0	0	0	0	0	0	0	26.0%	13,010,424	9,639,153	0	2,807,544	9,009,824	103,098,884	31,419,373	5,121,035	0	174,106,235	174,106,23
12/31/2096		0	0	0	0	0	0	0	0	0	0	0	13.0%	11,538,248	5,543,152	7,513,051 23,665,033	1,573,370	1,677,996	146,252,274	17,632,616	2,871,941	0	194,602,587	194,602,58
12/31/2098		ō	ō	ō	0	0	0	0	0	0	0	0	0.0%	0	0	23,516,296	0	0	177,396,633	0	0	0	200,911,927	200,911,92
12/31/2099		0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	22,451,566 21,301,667	0	0	171,066,447	0	0	0	193,618,013	193,518,01
12/31/2101		ő	ő	ŏ	0	0	0	0	0	0	0	ō	0.0%	0		126,160,031	0		1,015,865,424	0	0		1,142,025,465	1,142,026,46
12/31/2102 Totals	-	_			0.070.000	_	-			15.714047		160,186,266	$\vdash$	609.457.436	630 541 351		195 834 873		2,998,903,487 1			21 544	7.742.681.903	

12/14/2009 See hand 16:
2000 Decommes boiling, 2101 Lability Detection
Increased equity in bill period for HexitEs, MINYES, and Hiddson
42015 Essalston Rale, 1.7374 Escrow Het Bannings (1006 - 11/09 had return)

Percentage of Ownership. Share of Decorn issioning: 100.00% 962,929,436

TOTAL

	0	0.										TOTAL						Control Control	r =070					
Year End		PSCHOOLOGGE	-to-control of	POSSESSES AND ADDRESSES	150.10046900.00		Contribution:	20000000	4.00000000	protections	Total With	Total W/O	% Equity	27990706000	POWORNER	destrolenous	1501004000		ees/Expenses/Ta		PER	e deservation	Total With	Total W/C
12/31/2009	-	Fund 1A	Fund 1B	Fund 1G	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6	Escrow	Escrow	Escrow	(B.O.Y.)	Fund 1A	Fund 1B	Fund 1G	Fund 2	Fund 3	Fund 4	Fund S	Fund 6	Escrow	Escrow	Escrov
12/31/2010		0	0	0	0	0	0	0	0	6,083,971	6,083,971	0	64.9%	1,447,600	410,629	0	29,126	61,333	0	238,693	42,733	8,048	2,228,061	2,220,012
12/31/2011		0	0	0	0	0	0	0	0	5,236,491 5,393,585	5,236,491 5,393,585	0	64.9% 64.9%	1,291,690	342,286	0	29,493	24,332	0	265,090	43,108	9,958	1,995,857	1,985,890
12/31/2013		0	ŏ	ŏ	1,783,378	0	0 :	36,145,713	6,388,028	0	43,317,120	43,317,120	64.9%	1,621,212	1,239,066	0	34,420	42,062	o o	290,847	90,636	12,326	3,190,666	3,178,231
12/31/2014		0	0	0	239,630	0		4,754,060 4,896,682	728,466	0	6,722,066 5,893,716	5,722,066 5,893,716	64.9% 64.9%	1,569,708	1,364,256	0	41,646	92,765	0	321,636 340,918	65,449	0	3,490,900	3,490,900
12/31/2016		ő	ő	ő	264,117	0		6,043,682	772,829	ō	6,070,628	6,070,528	64.9%	1,632,410	1,690,062	0	48,670	132,607	Ö	361,856	70,607	0	3,936,203	3,936,203
12/31/2017		0	0	0	261,740	0	0	5,194,890 5,350,736	796,013 a19,a94	0	6,262,644	6,262,644	64.9% 64.9%	1,691,049	1,832,932	0	52,690 57,048	166,170	0	384,487	76,199 82,260	0	4,192,627	4,192,527
12/31/2019		0	0	0	277,680	0		6,611,269	844,491	0	6,633,430	6,633,430	64.9%	1,814,766	2,154,145	0	61,774	206,428	0	435,366	88,830	0	4,761,308	4,761,306
12/31/2020		0	0	0	286,011	0	0	5,676,996 5,846,894	869,826 895,920	0	6,832,433	6,832,433	64.9% 64.9%	1,879,913	2,334,374	0	66,898 72,452	235,511	0	463,912	96,961	0	5,076,593 5,414,422	5,076,590
12/31/2022		0	0	0	303,429	0		6,022,301	922,798	0	7,248,628	7,248,528	64.9%	2,016,963	2,739,376	0	78,473	301,678	0	528,055	112,036		5,776,570	5,776,570
12/31/2023		0	0	0	312,632 321,908	0		6,202,970	990,482 978,996	0	7,465,983	7,466,983	64.9% 64.9%	2,088,906	2,966,618 3,211,828	0	86,000 92,073	339,260 380,173	0	964,026 602,870	121,104	0	6,164,804	6,164,804
12/31/2025		0	0	0	331,965	0		6,580,731	1,008,366	0	7,920,962	7,920,662	64.9%	2,239,806	3,476,736	0	99,739	424,741	0	644,813	141,582	0	7,027,418	7,027,418
12/31/2026		0	0	0	341,912	0		6,778,163	1,038,617	0	8,158,282	8,158,282	64.9%	2,318,791	3,762,786	0	108,046	473,274	445415	690,100	163,123	0	7,906,120	7,906,120
12/31/2028		0	0	0	362,310	0		6,981,497 7,190,942	1,069,775	0	8,403,030	8,403,030	96.9% 49.0%	2,444,901 2,843,882	3,911,904	0	110,119	428,498	956,844	649,833 998,058	145,523 135,045	0	8,136,191	8,136,191
12/31/2029		0	0	0	373,179	0	0	7,406,671	1,134,926	0	8,914,776	8,914,776	41.0%	3,294,629	3,323,926	0	111,433	294,804	1,634,431	634,346	121,631	0	9,216,099	9,216,099
12/31/2030		0	0	0	64,062	0	0	1,271,478	194,829	0	1,530,370	1,530,370	33.0% 25.0%	27,564,890 64,179,885	10,810,993	0	4,314,268 9,149,551	7,830,343 7,900,760	54,885,174 156,433,693	30,913,382 54,605,834	5,205,851 9,127,333	0	141,524,899	141,524,896
12/31/2032		0	0	0	0	0	0	0	0	0	0	0	16.1%	78,993,372	11,686,782	0	12,033,418	12,798,067	200,833,997	41,041,894	6,943,479	0	362,929,608	362,929,606
12/31/2033		0	0	0	0	0	0	0	0	0	0	0	25.0% 25.0%	45,862,364 43,620,662	10,556,383	0	6,441,825	5,544,797 5,420,464	110,132,059	38,451,286 37,162,195	6,426,538	0	223,415,252 215,322,835	223,415,252
12/31/2036		o o	0	0	Ó	0	0	0	ō	0	0	0	20.1%	41,831,310	7,934,103	0	6,363,316	6,190,474	106,142,627	28,290,240	4,019,678	0	199,691,548	199,691,648
12/31/2036		0	0	0	0	0	0	0	0	0	0	0	24.6% 25.0%	31,077,730 21,706,025	7,269,965 5,215,638	0	4,647,033	3,922,804 2,764,583	76,200,173 52,684,713	26,498,906 18,391,446	3,794,450	0	163,410,662	163,410,662
12/31/2038		0	0	0	0	0	ō	0	0	0	0	0	26.0%	17,078,176	4,129,276	0	2,415,414	2,194,962	41,339,832	14,416,146	2,409,167	0	83,981,991	83,981,991
12/31/2039 12/31/2040		0	0	0	0	0	0	0	0	0	0	0	25.0% 25.0%	6,611,446 3,976,571	1,719,944	0	849,999 459,681	780,376 423,686	14,710,085 8,074,417	5,037,790 2,698,385	844,516 454,288	0	30,554,156 17,199,195	30,554,156 17,199,195
12/31/2041		o o	ō	ō	0	0	o	0	0	0	ó	0	33.0%	3,892,556	1,368,193	ó	616,662	926,006	6,698,737 5,225,990	3,726,097	620,123	0	17,746,361	17,746,361
12/31/2042		0	0	0	0	0	0	0	0	0	0	0	41.0% 48.9%	3,742,496	1,742,618	0	676,788 642,181	1,483,910	6,226,990 3,627,011	4,839,207 6,038,987	800,063 993,810	0	18,411,071 19,107,975	18,411,071 19,107,979
12/31/2044		0	o	0	ō	0	o.	0	o	0	0	0	96.9%	3,363,763	2,574,548	0	713,936	2,791,976	1,896,691	7,349,206	1,206,403	0	19,885,522	19,886,622
12/31/2046		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,094,786	3,031,111	0	786,872 819,486	3,536,930 3,766,676	10,431	8,718,354 9,079,626	1,426,483	0	20,604,966 21,460,973	20,604,966
12/31/2047		0	0	0	ō	0	0	0	0	0	0	0	64.9%	3,061,263	3,382,374	0	863,461	4,008,185	11,284	9,466,003	1,547,285	0	22,319,847	22,319,847
12/31/2048		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,080,622	3,624,342	0	891,138 925,725	4,271,874	11,764	9,873,927	1,615,685	0	23,269,362 24,145,089	23,269,362
12/31/2090		0	0	0	0	0	0	0	0	0	0	0	64.9%	3,097,833	3,807,022	0	964,137	4,802,304	12,696	10,682,288	1,748,097	0	25,114,377	25,114,377
12/31/2091 12/31/2052		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,107,906	3,999,980	0	1,004,153	6,091,886 5,408,627	13,206 13,768	11,125,734	1,820,709	0	26,123,673 27,239,265	26,123,673 27,239,265
12/31/2053		0	0	ō	0	0	0	0	0	0	0	0	64.9%	3,124,418	4,284,127	0	1,089,258	5,711,560	14,286	12,069,026	1,975,158	0	28,267,832	28,267,832
12/31/2054 12/31/2055		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,130,766	4,455,834	0	1,134,494	6,042,822	14,899	12,670,478	2,057,260	0	29,406,902 30,982,020	29,406,900 30,982,000
12/31/2096		0	0	0	0	0	0	0	0	0	0	0	64.9%	3,145,660	4,827,916	0	1,233,875	6,768,583	16,114	13,673,015	2,237,708	0	31,902,873	31,902,873
12/31/2067		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,141,356	5,012,372 5,212,514	0	1,281,832	7,129,663	16,721 17,392	14,204,165	2,324,711	. 0	33,110,799 34,448,280	33,110,799 34,448,280
12/31/2059		0	0	0	0	0	0	0	0	0	0	0	64.9%	3,140,660	5,420,481	0	1,390,578	7,938,485	18,090	15,410,285	2,522,147	0	35,840,725	35,840,725
12/31/2060		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,144,119	5,646,069 5,860,664	0	1,462,111	8,391,890 8,821,467	18,861	16,093,667	2,633,940 2,736,395	0	37,380,647 38,798,936	37,380,647 38,798,996
12/31/2062		0	0	0	0	0	0	0	0	0	0	0	64.9%	3,126,347	6,093,544	0	1,571,270	9,292,761	20,356	17,415,082	2,890,273	0	40,369,633	40,369,633
12/31/2063		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,117,737	6,335,410	0	1,636,584	9,786,022	21,173 22,076	18,139,947	2,968,900 3,100,662	0	42,004,773 43,813,399	42,004,773 43,813,399
12/31/2065		0	0	0	0	0	0	0	0	0	0	0	64.9%	3,094,095	6,846,945	0	1,775,467	10,835,961	22,906	19,681,685	3,221,184	0	45,478,242	45,478,242
12/31/2066 12/31/2067		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,078,889	7,117,354	0	1,849,271	11,396,544	23,824 24,779	20,901,171 21,364,863	3,355,270	0	47,322,322 49,241,906	47,322,322 49,241,906
12/31/2068		0	0	0	0	0	0	0	0	0	0	0	64.9%	3,047,501	7,702,547	0	2,011,401	12,625,390	25,835	22,302,878	3,649,955	0	51,365,508	51,365,508
12/31/2069		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	3,018,543	7,991,112 8,304,322	0	2,089,582	13,230,595	26,805 27,878	23,170,479 24,135,493	3,791,961	0	63,319,077 66,483,367	63,319,077 56,483,367
12/31/2071		o	ō	ō	0	0	0	0	0	0	ō	0	64.9%	2,964,867	8,629,208	ō	2,266,878	14,991,121	28,995	25,140,738	4,114,231	0	57,736,037	57,736,037
12/31/2072 12/31/2073		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	2,939,700	8,981,720	0	2,367,201 2,459,166	15,355,873	30,230 31,363	26,267,112 27,278,679	4,296,716 4,463,846	0	60,228,582 62,919,906	60,228,552 62,519,906
12/31/2074		0	0	0	0	0	0	0	0	0	0	0	64.9%	2,861,680	9,676,643	ō	2,561,331	16,862,209	32,618	28,414,781	4,649,633	0	65,058,896	65,058,895
12/31/2075 12/31/2076		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	2,820,761 3,166,629	10,091,637	0	2,667,725 3,267,369	17,685,860 21,803,732	33,922 41,207	29,998,297 36,366,610	4,843,138 6,940,838	0	67,701,230 82,267,322	67,701,230 82,267,322
12/31/2077		0	0	0	0	0	0	0	0	0	0	0	64.9%	2,723,741	10,820,251	0	2,892,926	19,436,167	36,670	32,109,406	5,263,225	0	73,272,386	73,272,386
12/31/2078		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	2,855,256 2,884,046	11,896,016 12,688,082	0	3,274,846 3,546,966	22,139,470 24,118,388	41,310	36,406,293	5,951,770 6,447,369	0	82,564,962 89,181,448	82,564,962 89,181,448
12/31/2080		0	ō	ó	o	0	0	0	0	0	0	0	64.9%	2,819,142	13,175,224	ō	3,701,800	25,328,252	46,490	41,198,229	6,731,779	0	93,000,917	93,000,917
12/31/2081		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	2,690,070	13,248,885	0	3,697,644	25,446,534 26,645,219	46,435 48,282	41,135,169	6,722,895 7,001,630	0	92,947,632 96,690,667	92,947,632 96,690,667
12/31/2083		o	ō	ő	o	0	0	0	o	0	0	0	64.9%	2,324,303	13,401,837	o	3,687,813	25,658,548	46,301	40,989,237	6,702,190	0	92,810,189	92,810,189
12/31/2084		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	2,727,303	16,489,530	0	4,855,013	33,948,052 28,097,437	60,447 90,021	54,162,000 44,457,989	8,840,306 7,267,320	0	121,082,690	121,082,690
12/31/2086		0	ō	ó	0	0	0	0	0	0	0	0	64.9%	2,428,767	17,191,817	ō	5,071,342	35,814,847	63,030	56,577,929	9,234,633	0	126,382,036	126,382,036
12/31/2087		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	1,958,971	15,365,346	0	4,332,865 6,610,237	30,748,234	54,042 68,296	48,220,267 61,909,780	7,880,097	0	108,559,823	108,559,823
12/31/2089		ő	ō	ő	0	0	0	0	o	0	0	0	64.9%	1,932,186	18,001,283	ō	5,312,346	38,036,540	65,863	59,265,127	9,673,769	0	132,287,103	132,287,103
12/31/2090		0	0	0	0	0	0	0	0	0	0	0	64.9% 64.9%	1,741,738	18,055,718	0	5,317,414 5,088,949	38,237,864	65,872 63,066	59,311,841 56,717,998	9,682,320 9,262,688	0	132,412,767	132,412,767
12/31/2092		o o	0	o	0	0	0	0	0	ő	0	0	64.9%	1,677,960	21,725,648	0	6,708,427	48,632,790	82,690	75,008,778	12,230,523	0	166,066,777	166,066,777
12/31/2093		0	0	0	0	0	0	0	0	0	0	0	\$1.9% 39.0%	4,900,946 8,991,044	18,121,857 14,156,046	0	5,380,496 4,199,664	35,465,253	33,023,986 68,598,196	60,163,433 46,983,864	9,809,832 7,658,901	0	166,865,804 173,582,166	166,865,804 173,582,166
12/31/2095		0	0	0	0	0	0	0	o	0	0	0	26.0%	13,010,424	9,639,163	0	2,807,544	9,009,824	103,098,884	31,419,373	5,121,035	0	174,106,236	174,106,238
12/31/2096		0	0	0	0	0	0	0	0	0	0	0	13.0%	11,538,248	5,543,152	7,913,091 23,865,033	1,573,370	1,677,936	146,252,274	17,632,616	2,871,941	0	194,602,587 194,426,153	194,602,587 194,426,163
12/31/2098		0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	23,516,296	0	0	177,395,633	0	0	0	200,911,927	200,911,927
12/31/2099 12/31/2100		0	0	0	0	0	0	0	0	0	0	0	0.0%	0		22,451,566 21,301,667	0	0	171,066,447 163,959,482	0	0	0	193,518,013 185,261,149	193,918,013 186,261,149
12/31/2101		0	0	0	0	0	0	0	0	0	0	0	0.0%	0		21,301,667 126,160,031	0	0	1,015,865,424	0	0	0	1,142,025,465	
12/31/2102	-				0.070.000			0.011044	00.000 11:	10711017	470 000 041	1001000	V00/5735	000 ICT IC :	MO CH OC	00140307	100 101 107	010011 577	0.000.000.115		2000004 611	14.611	2210.001.77	2 210 000 111
Totals		0	0	. 0	6,676,609	0	0 1	00,244,216	طر266,441	15,714,047	175,900,313	160,186,266		609,467,436	630,541,361	ZZ4,807,642	195,834,873	540,911,990	2,998,903,487	1,842,192,069	300,361,911	41,544	7,742,661,903	7,742,609,999

12/14/2009 Seealino 16:
2000 Decommes Dalling, 2011 Liability Ditters on
Increased equity is a fill period for feeding. MMVRD, and Heldool
420% Escalation Rale, 1,75% Escribit Net Binnings (400 - 11006 find return)

Petrentage of Ownership: 69.20% Share of Decommissioning: 849,891,963

#### NextEra Seabrook

ear End							Contribution	12				tEra Seabro						Fee	s/Expenses/Tax	00:0				
	Check Date	Fund 1A	Fund 1B	Fund 10	Fund 2	Fund 3	Fund 4	Fund 6	Fund 6	Escrow	Total With Escrow	Total W/O Escrow	% Equity (B.O.Y.)	Fund 1A	Fund 1B	Fund 10	Fund 2	Fund 3	Fund 4	Fund 6	Fund 6	Escrow	Total With Excrow	Total W/C Escrow
12/31/2009		n	n	0	0	o	n	0	0	4.223.921	4.223.921	0	66.0%	1,447,600	410.629	0	n	61,333	0	238.693	0	6.631	2.164.784	2.148.15
12/31/2011	1	0	0	0	0	0	0	0	0	4,390,638	4,350,638	0	65.0%	1,291,590	342,286	0	0	24,332	0	265,090	0	8,208	1,921,906	1,913,29
12/31/2012	- 1	0	0	0	0	0	0	0	0	4,481,158	4,481,158	0	65.0%	1,447,779	1,158,774	0	0	31,947	0	267,245	0	9,247	2,914,992	2,905,74
12/31/2013	1	0	0	0	0	0	0	36,145,713	0	0	36,145,713 4,754,060	36,145,713 4,754,060	66.0% 66.0%	1,521,212	1,239,066	0	0	42,062 92,765	0	290,847 321,636	0	10,171	3,103,347	3,093,17
12/31/2016	- 1	0	0	0	0	o	0	4,896,682	0	0	4,896,682	4,896,682	66.0%	1,575,309	1,658,526	o	ő	111,849	0	340,918	o	0	3,586,602	3,586,60
12/31/2016		0	0	0	0	0	0	5,043,582	0	0	5,043,582 5,194,890	5,043,582	65.0%	1,632,410	1,690,052	0	0	132,607	0	361,856	0	0	3,816,925 4,063,638	3,816,92
12/31/2017	3	0	0	0	0	0	0	5,194,890 6,390,736	0	0	5,194,890	5,194,890 5,360,736	65.0% 66.0%	1,691,049	1,832,932	0	0	155,170 179,716	0	384,487 408,942	0	0	4,327,806	4,063,63
12/31/2019	- 1	0	0	0	0	0	0	6,611,269	0	0	6,611,269	6,611,299	66.0%	1,814,766	2,154,145	0	0	206,428	0	435,366	0	0	4,610,704	4,610,70
12/31/2020	1	0	0	0	0	0	0	5,676,596	0	0	5,676,596 5,846,894	5,676,596 5,846,894	65.0%	1,879,913	2,334,374 2,529,070	0	0	235,511 267,183	0	463,912 494,749	0	0	4,913,710 5,238,300	4,913,710 5,238,300
12/31/2022	1	0	0	0	ő	0	ō	6,022,301	0	0	6,022,301	6,022,301	65.0%	2,016,963	2,739,376	0	0	301,678	o o	\$28,066	0	o	5,586,061	6,586,06
12/31/2023	- 1	0	0	0	0	0	0	6,202,970	0	0	6,202,970	6,202,970	66.0%	2,088,906	2,966,918	0	0	339,290	0	564,026	0	0	6,968,700	6,968,700
12/31/2024	1	0	0	0	0	0	0	6,389,099	0	0	6,389,069	6,389,099 6,580,731	65.0%	2,163,183 2,239,806	3,211,828	0	0	380,173 424,741	0	602,870 644,813	0	0	6,368,054 6,786,096	6,358,054
12/31/2026	- 1	0	0	0	0	0	0	6,778,153	0	0	6,778,153	6,778,153	65.0%	2,318,791	3,762,786	0	0	473,274	0	690,100	0	0	7,244,991	7,244,991
12/31/2027	- 1	0	0	0	0	0	0	6,981,497 7,190,942	0	0	6,981,497 7,190,942	6,981,497 7,190,942	67.0% 49.0%	2,444,901 2,843,882	3,911,904	0	0	428,498 369,306	395,106 848,091	649,833 938,058	0	0	7,830,240 8,316,829	7,830,240 8,316,829
12/31/2029	4	0	0	0	0	ő	ő	7,406,671	0	0	7,406,671	7,406,671	41.0%	3,294,629	3,323,926	0	0	234,804	1,368,986	534,345	0	0	8,806,690	8,806,690
12/31/2030	2	0	0	0	0	0	0	1,271,478	0	0	1,271,478	1,271,478	33.0%	27,564,890	10,810,993	0	0	7,830,343	48,430,492	30,913,382	0	0	125,550,099	125,550,099
12/31/2031	3	0	0	0	0	0	0	0	0	0	0	9	26.0%	64,179,886 78,693,372	15,842,826	0	0	7,900,760	138,026,390	54,605,834 41,041,894	0	0	280,666,666	280,666,669
12/31/2033	3	0	0	0	0	0	0	0	0	0	0	o	25.0%	45,862,364	10,556,383	ő	ő	5,544,797	97,173,938	38,451,286	0	0	197,588,768	197,588,768
12/31/2034	3	0	0	0	0	0	0	0	0	0	0	0	25.0%	43,620,662 41,831,310	10,371,587	0	0	5,420,464 6,150,474	93,806,466 92,357,008	37,162,195	0	0	190,381,374	190,381,374 176,623,138
12/31/2036	3	0	0	0	0	0	0	0	0	0	0	3	20.5%	41,831,310 31,077,730	7,934,103	0	0	6,150,474 3,922,804	92,357,008	28,290,240 26,498,906	0	0	176,523,135	176,523,138
12/31/2037	3	0	0	0	0	0	0	0	0	0	0	o	26.0%	21,706,026	5,215,638	0	0	2,764,583	46,488,049	18,391,446	0	0	94,565,740	94,665,740
12/31/2038	3	0	0	0	0	0	0	0	0	0	0	9	25.0% 25.0%	17,078,176 6,611,446	4,129,275	0	0	2,194,962 780,376	36,478,522 12,983,379	14,415,145 5,037,790	0	0	74,296,071 27,132,934	74,296,071
12/31/2040	3	0	0	0	0	ő	ő	0	0	0	0	ő	26.0%	3,976,671	1,112,168	0	0	423,686	7,128,781	2,698,385	0	0	15,339,590	15,339,590
12/31/2041	3	0	0	0	0	0	0	0	0	0	0	0	33.0%	3,892,666	1,368,193	0	0	926,006	6,912,484	3,726,097	0	0	15,824,334	16,824,334
12/31/2042	3	0	0	0	0	0	0	0	0	0	0	0	41.0%	3,742,495	1,742,618	0	0	1,483,910	4,610,443 3,196,899	4,839,207 6,038,987	0	0	16,418,673	16,418,673
12/31/2044	3	0	0	0	0	0	0	0	0	0	0	0	57.0%	3,363,763	2,574,548	0	0	2,791,976	1,667,309	7,349,206	0	0	17,736,802	17,736,802
12/31/2046	3	0	0	0	0	0	0	0	0	0	0	0	66.0%	3,094,786 3,046,318	3,031,111	0	0	3,536,930	0	8,718,354	0	0	18,381,179	18,381,179
12/31/2047	3	0	0	0	0	o	0	0	0	0	0	ő	65.0%	3,061,253	3,382,374	0	0	4,008,185	0	9,456,003	ő	0	19,907,816	19,907,816
12/31/2048	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	3,080,622	3,524,342	0	0	4,271,874	0	9,873,927	0	0	20,790,764	20,790,764
12/31/2049	3	0	0	0	0	0	0	0	0	0	0	9	66.0%	3,086,681	3,659,929	0	0	4,825,499	0	10,256,651	0	0	21,628,760 22,389,447	21,628,760
12/31/2061	3	0	0	0	0	o	0	0	0	0	0	0	66.0%	3,107,906	3,999,980	o	ő	5,091,886	0	11,125,734	o	0	23,285,906	23,285,906
12/31/2052	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	3,123,061	4,125,864	0	0	5,408,627 5,711,560	0	11,618,138	0	0	24,275,680 25,189,130	24,275,680 25,189,130
12/31/2063	3	0	0	0	0	0	0	0	0	0	0	0	66.0%	3,124,418	4,284,127	0	0	6.042,822	0	12,069,025	0	0	26,189,130	26,189,130
12/31/2066	3	0	0	0	0	0	0	0	0	0	0	0	66.0%	3,135,763	4,634,326	0	0	6,389,166	0	13,092,902	0	0	27,252,156	27,262,156
12/31/2056	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	3,145,660	4,827,916	0	0	6,768,583 7,129,653	0	13,673,016	0	0	28,415,175	28,415,179
12/31/2058	3	0	0	0	0	ő	0	0	0	o	0	ő	65.0%	3,141,818	5,212,514	0	0	7,525,175	0	14,794,876	0	0	30,674,382	30,674,382
12/31/2069	3	0	0	0	0	0	0	0	0	0	0	0	66.0%	3,140,660	5,420,481	0	0	7,938,486	0	16,410,286	0	0	31,909,910	31,909,910
12/31/2060	3	0	0	0	0	0	0	0	0	0	0	0	66.0%	3,144,119	6,646,069 5,860,664	0	0	8,391,890 8,821,467	0	16,093,667	0	0	33,276,734	33,276,734
12/31/2062	3	0	0	0	0	0	0	0	0	o	0	ō	65.0%	3,126,347	6,093,544	o	ō	9,292,761	0	17,415,082	0	0	35,927,734	35,927,734
12/31/2063	3	0	0	0	0	0	0	0	0	0	0	0	66.0%	3,117,737	6,336,410	0	0	9,786,022	0	18,139,947 18,944,896	0	0	37,378,116	37,378,116
12/31/2065	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	3.094.095	6.846.945	0	0	10,826,707	0	19,681,685	0	0	40,458,686	40,458,686
12/31/2066	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	3,078,889	7,117,354	0	0	11,396,544	0	20,501,171	0	0	42,093,958	42,093,958
12/31/2067 12/31/2068	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	3,061,330	7,398,035	0	0	11,981,824	0	21,354,853 22,302,878	0	0	43,796,042 45,678,34.7	43,796,042 45,678,34.7
12/31/2069	3	0	0	0	ō	ō	ō	0	0	0	0	ŏ	66.0%	3,018,643	7,991,112	ő	ō	13,230,995	o	23,170,479	0	0	47,410,729	47,410,729
12/31/2070	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	2,993,110	8,304,322 8,629,208	0	0	13,896,323	0	24,135,493	0	0	49,329,248	49,329,248
12/31/2072	3	0.	0	0	0	0	0	0	.0	0	0	ő	65.0%	2939.700	8.981,720	0	0	16,355,873	0	26,267,112	0	0	53,534,406	53,534,406
12/31/2073	3	0	0	0	0	0	0	0	0	0	0	0	66.0%	2,899,272	9,314,927	0	0	16,072,782	0	27,278,679	0	0	66,666,630	66,666,630
12/31/2074	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	2,861,680	9,676,643	0	0	16,862,209	0	28,414,781	0	0	57,815,314 60.156.446	57,815,314 60,156,446
12/31/2076	3	0	0	0	0	ő	ő	0	.0	0	0	ŏ	65.0%	3,166,629	11,690,947	ő	0	21,803,732	0	36,356,610	0	0	73,017,919	73,017,919
12/31/2077	3	0	0	0	0	0	0	0	0	0	0	9	66.0%	2,723,741	10,820,261	0	0	19,436,167	0	32,109,406	0	0	66,089,666	66,089,669
12/31/2078	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	2,855,256 2,884,045	11,896,016	0	0	22,139,470 24,118,388	0	36,406,293	0	0	73,297,036 79,143,522	73,297,036
12/31/2080	3	0	0	0	0	0	0	0	0	0	0	o	65.0%	2,819,142	13,175,224	0	ó	25,328,252	0	41,198,229	0	0	82,520,848	82,520,848
12/31/2081	3	0	0	0	0	0	0	0	0	0	0	0	66.0%	2,690,070	13,248,885	0	0	26,446,534 26,645,219	0	41,135,169	0	0	82,480,658 85,790,208	82,480,658
12/31/2083	3	0	0	0	0	o	0	0	0	0	0	o	65.0%	2,324,303	13,401,837	0	0	25,658,548	0	40,989,237	0	0	82,373,925	82,373,929
12/31/2084	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	2,727,303	16,489,530	0	0	33,948,052	0	64,162,000	0	0	107,326,884	107,326,884
12/31/2085	3	0	0	0	0	0	0	0	0	0	0	9	65.0% 65.0%	2,153,073	14,360,170	0	0	28,097,437	0	44,457,959 56,677,699	0	0	89,068,640	89,068,640
12/31/2087	3	0	0	0	0	o	0	0	0	0	0	o	66.0%	1,958,971	15,365,346	0	0	30,748,234	0	48,220,267	0	0	96,232,819	96,292,819
12/31/2088	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	2,194,191	18,456,316	0	0	39,277,035	0	61,909,780	0	0	121,437,323	121,437,323
12/31/2089	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	1,932,185	18,001,283	0	0	38,036,540	0	59,265,127 59,311,841	0	0	117,235,135	117,235,135
12/31/2091	3	0	0	0	o	ő	ŏ	0	0	ó	0	ŏ	66.0%	1,499,624	17,619,663	ő	ó	36,748,310	0	66,717,998	0	0	112,485,386	112,486,386
12/31/2092	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	1,677,960	21,725,648	0	0	48,632,790	29.079.472	75,008,778	0	0	147,045,176	147,045,176
12/31/2093	3	0	0	0	0	0	0	0	0	0	0	0	52.0% 39.0%	4,900,946 8,991,044	18,121,857	0	0	35,465,253	29,079,472 60,479,886	60,163,433 46,983,854	0	0	147,730,961	147,730,96
12/31/2096	3	0	0	0	ō	ő	ő	0	0	ó	0	ŏ	26.0%	13,010,424	9,639,163	ő	ó	9,009,824	90,934,968	31,419,373	0	0	164,013,741	164,013,74
12/31/2096	3	0	0	0	0	0	0	0	0	0	0	0	13.0%	11,538,248	6,643,162	7,513,051	0	1,677,936	128,137,763	17,632,616	0	0	172,042,766	172,042,76
12/31/2097	3	0	0	0	0	0	0	0	0	0	0	0	0.0%	0		23,865,033	0	0	147,923,576	0	0	0	171,788,609	171,788,60
12/31/2099	3	0	0	0	0	0	0	0	0	0	0	ō	0.0%	0		22,491,566	0	0	148,409,407	0	0	0	170,860,973	170,860,97
12/31/2100	3	0	0	0	0	0	0	0	0	0	0	0	0.0%	0		21,301,667 126,160,031	0	0	142,261,070 881,532,348	0	0	0	163,562,737	163,562,73
12/31/2100		.00	.0	.0.	ų.	м		, u	0.00	ų.	9.00	Ü	3383.7	u.	u.	120,100,001	ű	135.7	G01,002,048	, u	990	0	1,001,0002,000	1,001,002,38
		0	0	0	0	0	0 -	133,244,216	.0	13,066,717	146,299,933	133,244,216		609,457,436	630,641,361	224,807,642	0	940,911,990	2,617,023,061 1	1,842,192,069	0	34,266	6,864,967,406	6 864 903 14

12/14/2009 Season 95: 2000 Decommissionina, 2101 Lability Edelesion Increased equity in this period for Hexitin, MMYRD, and Hiddon 400% Essitation Role, 175% Estow Het Banings (100 - 1000 find return)

										Nex	tEra Seabro	ок													
Year End						Annual Earnin	igs			Total With	Total W/O						Balances				Total With	Total W/O		Proceeds DOJ	
1	Fund 1A	Fund 1B	Fund 1C	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6	Escrow	Escrow	Escrow	Fund 1A	Fund 1B	Fund 1C	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6	Escrow	Escrow	Escrow	TLG Estimate	Settelement	Target Cost
12/31/2009	6,426,671	0	0	0	1.254.637	0	0	0	329,066	7,010,164	6,681,108	91,219,994	54,476,013 46,497,213	0	0	20,936,903	0	163,814,626 166,739,846	0	16,742,169 21,288,514	337,189,304 346,268,604	320,447,136 324,980,089	849,581,953 886,264,396	0	849,681,963 886,264,396
12/31/2011	6,184,431	4,304,866	0	0	997,764	0	16,732,341	0	408,877	27,228,279	26,819,402	109,135,805	48,984,067	0	0	13,324,363	0	178,441,968	0	26,039,822	375,926,016	349,886,193	922,445,600	0	922,446,900
12/31/2012	6,901,514	4,594,684	0	0	798,433 1,050,991	0	16,938,425	0	492,285 536,274	29,325,341	28,833,056 31,204,796	113,995,626 113,965,514	52,613,891 61,609,917	0	0	17,539,100 40,059,279	0	191,664,887 224,436,127	0	31,004,017	406,817,521 440,070,837	375,813,904 440,070,837	961,188,211 1,001,558,115	0	961,188,211 1,001,558,115
12/31/2014	6,787,369	5,783,713	ő	0	2,400,969	ő	21,546,360	ő	0	36,518,011	36,518,011	118,293,299	66,919,290	0	0	49,004,826	ő	243,777,268	ő	ō	477,994,642	477,994,642	1,043,623,556	ő	1,043,623,596
12/31/2016	7,046,896	6,278,241	0	0	2,936,687	0	23,390,022 25,381,018	0	0	39,651,807 43,038,613	39,661,807 43,038,613	122,749,898	72,653,914 78,851,052	0	0	58,884,887 69,768,558	0	264,667,830	0	0	518,956,529 563,221,799	618,966,629 663,221,799	1,087,455,746	0	1,087,455,746
12/31/2017	7,587,074	7,397,838	ő	o	4,181,115	ő	27,632,200	0	ő	46,698,227	46,698,227	132,123,876	85,547,179	0	0	81,744,072	ő	311,636,152	ő	0	611,051,278	611,061,278	1,180,720,300	0	1,180,720,300
12/31/2018	7,871,006	8,026,135	0	0	4,898,856 6,687,766	0	29,856,206	0	0	90,662,202 64,923,770	90,662,202 64,923,770	137,047,349	92,781,698	0	0	94,906,896	0	337,990,470 366,460,876	0	0	662,726,411 718,690,736	662,726,411 718,690,736	1,230,310,663	0	1,230,310,663
12/31/2020	8,467,389	9,438,267	0	0	6,654,037	0	36,078,301	0	ő	99,637,994	69,637,994	147,381,614	109,039,226	0	0	126,216,462	0	397,214,324	0	0	778,851,616	778,851,616	1,336,826,907	0	1,336,826,907
12/31/2021	8,780,173 9,102,885	10,230,389	0	0	7,504,381 8,546,055	0	38,006,965 41,169,738	0	0	64,521,898 69,904,631	64,521,898 69,904,631	152,797,539	118,157,495	0	0	142,596,199	0	430,430,876 466,304,719	0	0	843,982,108 914,322,979	843,982,108	1,391,931,637	0	1,391,931,637
12/31/2023	9,102,885	12,009,960	0	0	9,686,915	0	41,169,738	0	0	75,717,626	75,717,626	164,137,852	128,005,217	0	0	182,461,854	0	905,045,286	0	0	990,284,875	990,284,875	1,511,309,262	0	1,511,309,262
12/31/2024	9,778,594 10,131,792	13,007,805	0	0	10,935,466	0	48,272,922 52,254,670	0	0	81,994,786 88,772,672	81,994,786 88,772,672	170,065,629	190,123,493	0	0	205,243,104	0	546,878,440 992,047,766	0	0	1,072,310,666	1,072,310,666 1,160,877,972	1,574,784,251	0	1,574,784,251
12/31/2026	10,131,732	14,085,305	0	0	12,300,905	0	52,254,670 56,553,476	0	0	96,090,713	96.090,713	176,166,761	162,522,916	0	0	230,140,523	126,660,189	982,047,766	0	0	1,160,877,972	1,160,877,972	1,640,925,190	0	1,640,925,190
12/31/2027	12,224,783	14,364,348	0	0	12,661,400	4,390,306	63,798,020	0	0	97,338,866	97,338,866	237,873,308	140,711,168	0	0	181,654,212	270,998,400	622,264,912	0	0	1,362,992,001	1,362,992,001	1,781,667,498	0	1,781,657,498
12/31/2028	14,180,796 16,381,137	13,181,962 11,673,857	0	0	10,881,357 8,724,787	9,464,990	49,948,772 44,964,776	0	0	97,647,836 96,938,824	97,647,836 96,938,824	274,787,699 315,818,710	124,658,200	0	0	146,671,387	434,854,185 618,021,102	469,642,520 404,803,822	0	0	1,449,613,961	1,449,913,991	1,856,487,113	0	1,896,487,113
12/31/2030	18,061,238	9,432,438	0	0	5,828,911	20,717,403	36,952,186	ō	ō	90,991,776	90,991,776	334,411,794	75,588,296	0	0	43,529,683	765,882,956	302,353,182	0	0	1,511,765,911	1,511,765,911	1,897,055,219	0	1,897,055,219
12/31/2031	17,997,429	6,376,945 3,465,285	0	0	2,357,292	23,852,907	25,952,582 14,150,448	0	0	76,537,154 58,753,709	76,537,154 58,753,709	311,633,023	42,718,729 52,286,115	0	0	53,084,899	729,435,844 522,861,147	170,874,915	0	0	1,307,747,410	1,307,747,410	1,699,813,764	0	1,699,813,764
12/31/2033	12,407,834	4,431,438	ő	o	1,622,141	16,467,567	17,917,515	o	ö	52,846,553	52,846,553	199,075,897	45,049,004	0	0	26,169,123	490,490,040	180,196,016	ő	0	900,980,079	900,980,079	1,318,192,180	o	1,318,192,180
12/31/2034	10,639,602 9.063,726	3,763,360 2,633,900	0	0	1,395,660	13,998,084	15,232,828	0	0	44,919,314 36,699,867	44,919,314 36,999,867	173,619,021	30,906,484	0	0	26,809,613 18,121,106	400,657,068	123,625,934	0	0	765,518,019 614,594,742	766,618,019	1,185,027,336	0	1,185,027,335
12/31/2036	7,130,619	2,590,411	0	0	960,910	9,494,499	10,332,636	0	0	30,469,076	30,469,076	112,118,966	26,471,698	0	0	16,239,633	254,716,976	101,886,790	0	0	909,433,961	909,433,991	969,661,984	0	969,661,994
12/31/2037	6,027,971	2,166,144	0	0	826,323	8,038,390	8,746,972	0	0	26,792,800	26,792,800	96,819,054	22,033,061	0	0	13,346,199	220,330,906	88,132,202	0	0	440,661,010	440,661,010	917,233,262	0	917,233,262
12/31/2038	6,269,043 4,907,671	1,883,600	0	0	730,071 687,868	7,023,630 6,960,942	7,641,063 7,133,502	0	0	22,637,408 21,049,891	22,537,408	85,342,179 83,982,520	19,445,117	0	0	11,883,408	194,451,174 191,409,652	77,780,470 76,563,861	0	0	388,902,348 382,819,304	388,902,348	882,833,278 894,786,906	0	882,833,278 894,786,906
12/31/2040	4,910,863	1,761,955	ō	0	689,691	6,564,898	7,136,637	0	ő	21,064,045	21,064,045	79,840,764	24,866,801	0	0	25,066,050	155,417,504	103,352,640	ó	0	388,543,759	388,543,759	919,174,003	ō	919,174,003
12/31/2041	4,665,064	2,292,917	0	0	1,474,136	5,328,111	9,629,471	0	0	23,389,699 25,890,607	25,890,600	75,508,286 70,862,916	30,896,512	0	0	39,363,360 54,867,212	118,832,737 81,116,212	131,508,229	0	0	396,109,124 406,581,058	396,109,124 405,581,058	944,068,449	0	944,068,449
12/31/2043	4,137,038	3,436,089	ő	0	3,224,326	2,778,778	15,028,572	0	ő	28,604,802	28,604,802	65,828,288	44,217,263	0	0	71,829,228	41,714,399	193,554,810	ő	ő	417,143,987	417,143,987	995,262,014	ō	996,262,014
12/31/2044	3,841,670	4,769,996	0	0	4,219,822 5,318,031	1,428,561	18,014,772 21,267,632	0	0	31,674,820 34,863,923	31,674,820	60,311,064	61,717,841 63,694,670	0	0	90,632,637	0	228,420,463 237,161,017	0	0	430,982,005	430,982,006	1,021,908,886	0	1,021,908,886
12/31/2046	3,631,084	4,760,001	0	0	5,646,014	ő	22,068,601	0	ő	36,181,643	36,181,643	60,610,739	66,738,968	0	0	101,961,261	0	246,180,442	0	0	464,491,399	464,491,399	1,076,432,821	0	1,075,432,821
12/31/2047	3,638,039	6,123,964	0	0	6,988,669	0	22,907,298 23,774,750	0	0	37,667,469	37,557,469 38,980,449	60,710,766	67,866,926	0	0	108,038,613 114,350,546	0	266,634,768	0	0	482,141,062	482,141,092	1,103,091,244	0	1,103,061,244
12/31/2048	3,543,416	5,317,565 5,518,503	0	0	6,344,717	0	24,673,193	0	0	38,980,449 40,454,289	40,454,289	60,779,212	62,315,552	0	0	120,926,323	0	265,196,490 275,227,021	0	0	900,370,736 919,296,265	900,370,736 519,296,265	1,131,042,885	0	1,131,042,885
12/31/2090	3,549,859	5,726,790	0	0	7,100,894	0	25,604,495	0	0	41,982,038	41,982,038	60,848,063	64,666,663	0	0	127,763,047	0	285,611,094	0	0	538,888,856	538,888,856	1,188,335,250	0	1,188,335,250
12/31/2051	3,550,775	6,165,134	0	0	7,901,770	0	26,568,479 27,564,484	0	0	43,563,408	43,563,408	60,839,978	67,100,011 69,610,606	0	0	134,868,387	0	296,358,382	0	0	599,166,758 580,088,387	559,166,758 580,088,387	1,217,598,214	0	1,217,556,214
12/31/2093	3,547,086	6,396,610	0	o	8,360,168	0	28,696,008	ō	ō	46,887,861	46,887,861	60,726,707	72,214,464	0	0	149,899,784	0	318,947,173	ō	0	601,787,119	601,787,119	1,276,990,699	ō	1,276,990,699
12/31/2064	3,642,699	6,634,262	0	0	8,799,344	0	29,662,093	0	0	48,638,397 90,448,299	48,638,397 90,448,299	60,623,499	74,907,076 77,690,612	0	0	167,866,611	0	330,839,682	0	0	624,226,627 647,421,770	624,226,627	1,307,217,343	0	1,307,217,343
12/31/2056	3,527,910	7,135,616	ō	0	9,748,602	ō	31,903,850	0	ő	52,315,978	52,315,978	60,309,093	80,558,709	0	0	174,653,807	0	355,800,963	0	0	671,322,573	671,322,573	1,368,431,628	0	1,368,431,628
12/31/2057	3,917,360	7,398,725 7,670,815	0	0	10,249,577	0	33,080,302	0	0	64,245,965 66,241,838	54,245,965 56,241,838	60,100,439 89,853,653	83,529,720 86,997,815	0	0	183,527,912	0	368,922,931	0	0	696,081,002 721,648,457	696,081,002 721,648,457	1,399,423,910	0	1,399,423,910
12/31/2099	3,490,096	7,951,730	0	0	11,307,694	0	35,553,006	0	0	58,302,487	58,302,487	99,567,190	89,764,924	0	0	202,247,172	0	396,461,748	0	0	748,041,034	748,041,034	1,461,938,030	0	1,461,938,030
12/31/2000	3,472,767	8,241,169	0	0	11,864,622	0	36,847,194	0	0	60,426,631	60,426,631	69,232,941	93,022,912	0	0	212,083,885	0	410,861,194	0	0	776,190,931	776,190,931	1,493,297,394	0	1,493,297,394
12/31/2061	3,453,060	8,539,777 AA4A.092	0	0	12,440,888	0	38,182,445	0	0	62,616,170 64,877,843	62,616,170 64,677,643	58,862,304 58,447,529	96,392,724	0	0	232,830,463	0	425,734,629 441,078,087	0	0	803,272,696 802,222,806	803,272,696 832,222,806	1,624,796,873 1,656,308,132	0	1,624,796,873 1,656308,132
12/31/2063	3,406,427	9,165,850	ō	0	13,654,645	ō	40,981,908	0	ō	67,208,830	67,208,830	67,986,974	103,446,422	0	0	243,731,758	ō	456,888,365	0	0	862,063,619	862,063,519	1,587,776,595	ō	1,587,776,596
12/31/2064	3,378,935	9,492,606	0	0	14,291,307	0	42,443,037	0	0	69,605,885 72,074,185	69,605,885 72,074,185	67,472,472 96,915,334	107,121,319	0	0	254,964,707 266,587,270	0	473,119,157	0	0	892,677,655	892,677,655 924,293,154	1,619,047,166	0	1,619,047,155
12/31/2066	3,315,747	10,175,772	ő	o	15,628,146	ő	45,497,829	0	ő	74,617,494	74,617,494	56,307,786	114,818,003	0	0	278,578,056	o	907,112,846	o	0	956,816,691	956,816,691	1,681,204,463	ō	1,681,204,463
12/31/2067	3,279,860	10,532,297	0	0	16,328,740	0	47,092,069	0	0	77,232,967 79,916,028	77,232,967 79,916,028	55,648,147 54,928,326	118,830,434	0	0	200,940,618	0	524,834,416 542 980,403	0	0	990,253,615	990,253,616 1 024,491,326	1,711,855,053	0	1,711,855,063
12/31/2069	3,198,470	11,273,693	0	0	17,792,462	0	90,407,354	0	0	82,671,968	82,671,968	64,199,486	127,170,308	0	0	316,763,913	0	961,668,860	0	0	1,099,762,666	1,099,762,666	1,771,778,499	0	1,771,778,499
12/31/2070	3,163,169	11,699,777 12,066,687	0	0	18,667,626	0	62,133,787 63,904,192	0	0	85,904,348 88,408,870	86,904,348 88,408,870	63,333,976 62,490,174	131,611,320 136,961,272	0	0	330,240,706 344,103,536	0	580,841,963 600,495,619	0	0	1,096,927,666	1,096,927,666 1,133,010,601	1,800,983,810	0	1,800,983,810
12/31/2072	3,062,321	12,460,544	0	0	20,161,589	0	55,714,668	0	0	91,379,121	91,379,121	61,500,263	140,902,638	0	0	358,299,108	0	620,653,318	0	0	1,170,855,317	1,170,855,317	1,857,136,621	0	1,857,136,621
12/31/2073	2,996,628	12,875,065	0	0	20,980,232	0	57,568,315	0	0	94,420,240	94,420,240	90,495,181	145,165,203	0	0	372,903,328	0	641,146,314	0	0	1,209,710,026	1,209,710,026	1,883,987,993	0	1,883,987,993
12/31/2074	2,937,534	13,299,654	0	0	21,831,056 22,702,696	0	99,466,993 61,406,834	0	0	97,535,237	97,535,237	49,427,655 48,296,246	149,931,594	0	0	387,872,827 403,200,699	0	662,197,873 683,695,374	0	0	1,249,429,950	1,249,429,990	1,909,818,890	0	1,909,818,890
12/31/2076	2,795,775	14,112,644	0	0	23,489,729	0	63,106,146	0	ō	103,504,294	103,904,294	46,688,724	158,457,318	0	0	415,478,453	0	699,853,153	ó	0	1,320,477,647	1,320,477,647	1,947,237,587	ō	1,947,237,587
12/31/2077	2,713,690	14,904,372	0	0	24,302,666	0	64,856,659 66,717,450	0	0	106,377,276	106,377,276 109,429,888	45,408,168	163,411,843	0	0	431,209,707 446,390,437	0	721,735,639 740,886,061	0	0	1,361,765,357	1,361,765,357	1,968,723,602	0	1,968,723,602
12/31/2079	2,639,639	15,292,183	o	o	25,946,556	ő	68,382,134	0	ő	112,160,413	112,160,413	42,171,606	171,709,812	0	0	458,648,780	0	768,386,003	ő	0	1,430,916,100	1,430,915,100	1,991,801,207	ő	1,991,801,207
12/31/2080	2,439,484	16,643,856	0	0	26,703,086 27,482,586	0	69,986,973 71,581,528	0	0	114,742,399 117,409,831	114,742,399	40,393,892	175,576,398	0	0	471,703,936 485,673,885	0	775,462,426 793,974,887	0	0	1,463,136,661	1,463,136,691 1,498,065,824	1,997,770,120	0	1,997,770,120
12/31/2082	2,236,108	16,381,305	0	0	28,282,172	0	73,253,459	0	0	120,153,044	120,153,044	36,842,800	183,891,439	0	0	499,507,231	0	812,187,190	0	0	1,532,428,660	1,532,428,660	2,007,529,276	0	2,007,529,276
12/31/2083	2,135,701	16,789,611	0	0	29,143,964	0	75,077,786 76,462,262	0	0	123,147,052	123,147,052	35,149,196 32,880,525	188,784,214	0	0	515,471,429	0	833,796,947 843,384,126	0	0	1,573,201,786	1,573,201,786	2,014,664,761	0	2,014,664,761
12/31/2084	2,021,103	17,412,009	0	0	29,834,795	0	77,865,475	0	0	125,415,901 127,720,201	125,415,901 127,720,201	31,044,583	190,964,896	0	0	524,071,256 539,435,244	0	863,869,453	0	0	1,629,942,365	1,591,290,803 1,629,942,365	1,996,776,059	0	1,996,840,581
12/31/2086	1,784,443	17,708,945	0	0	31,212,494	0	79,196,671	0	ō	129,902,462	129,902,462	28,770,656	197,739,814	0	0	647,970,469	0	873,390,847	0	0	1,647,831,787	1,647,831,787	1,973,609,662	0	1,973,609,662
12/31/2087	1,663,140	18,006,669 18,256,668	0	0	31,887,806 32,481,564	0	80,621,396	0	0	132,077,910	132,077,910 133,926,604	26,820,836 24,466,976	202,034,026 203,632,619	0	0	562,445,071 569,169,830	0	892,316,946 898,936,736	0	0	1,683,616,878	1,683,616,878	1,966,614,166	0	1,966,614,166
12/31/2089	1,405,782	18,422,125	ő	0	32,926,006	ő	82,391,489	0	ő	135,144,401	135,144,401	22,212,303	205,681,731	0	0	677,692,746	ő	908,427,646	ő	0	1,714,014,426	1,714,014,426	1,900,443,063	0	1,900,443,063
12/31/2090	1,276,636	18,623,528 18,870,456	0	0	33,429,897	0	83,290,890 84,392,908	0	0	136,620,910	136,620,910 138,430,426	20,002,160	207,994,581 211,107,986	0	0	586,648,701 597,839,662	0	918,642,733	0	0	1,733,288,175	1,733,288,175	1,867,984,125	0	1,867,984,126 1,839,176,268
12/31/2092	1,019,470	18,952,792	0	0	34,303,884	0	84,771,076	0	0	139,047,221	139,047,221	57,490,017	168,118,585	0	0	432,895,856	390,247,052	742,523,750	0	0	1,751,235,260	1,751,235,260	1,773,964,210	0	1,773,964,210
12/31/2093	3,289,138	15,051,673	0	0	24,831,391	11,710,246	67,486,766 49,754,446	0	0	122,369,214	122,369,214	96,623,717	124,262,893	0	0	265,809,720	690,349,406	548,827,777	0	0	1,725,873,913	1,725,873,513	1,705,628,583	0	1,705,628,583
12/31/2094	5,907,816 7,611,645	7,167,282	0	0	15,207,912 5,764,579	23,021,657 33,498,863	49,754,446 32,177,315	0	0	104,578,457 86,209,684	104,578,457 86,209,684	133,845,327 96,642,661	80,488,636 38,617,020	71,293,742	0	16,090,426	1,006,107,941	365,491,472 170,658,606	0	0	1,676,846,968	1,676,846,568	1,628,423,490	0	1,628,423,490
12/31/2096	6,420,898	3,387,330	2,363,696	o	911,378	40,141,398	16,308,292	0	ő	67,622,891	67,622,891	0	0	193,020,685	0	0	1,311,901,982	0	ő	0	1,904,622,637	1,604,622,637	1,444,512,279	ō	1,444,612,279
12/31/2097	0	0	6,305,661 6,697,659	0	0	43,112,923 39,332,188	0	0	0	49,418,583 46,029,847	49,418,583	0	0	175,461,313 157,642,678	0	0	1,206,691,299	0	0	0	1,382,152,612 1,249,784,467	1,382,162,612	1,336,787,578	0	1,336,787,678
12/31/2099	0	0	5,094,087	0	0	35,426,155	0	0	0	40,520,241	40,820,241	0	0	140,285,199	0	0	979,158,537	ő	0	0	1,119,443,736	1,119,443,736	1,099,285,511	0	1,099,285,511
12/31/2100	0	0	4,508,260 1,942,999	0	0	31,587,691	0	0	0	36,095,961 15,715,430	36,095,951 15,715,430	0	0	123,491,792	0	0	868,485,158	0	0	0	991,976,960	991,976,950	983,078,579	0	983,078,579
12/31/2102			0.5000000000	1001.11		711-342-014-55033	ų.	U		************	3000000000	0	.00	100	:00	0	.0	ų.	, u	0	0		0	0	0
Totals	468,242,078	824,240,843	25 902 261	0.1	.098.820.319	461 443 991	3 532 587 306	0	1.766.491	6413.008.290	6411 241 708														

12/14/2009 Seenano 16:
2000 Recommissioning, 2001 Liability Extension
Isonased equity in this period for free Eq. MMMEC, and Hiddoor
4.20% Escalation State, 4.75% Extrem Het Earnings (1006 -11/09 fund relatin)

#### Hudson Light & Power Department

											t& Power I	-apointing													
Year End	SPECOTORY -	0.000	5017090000	1912/000		ual Earnings	2000000	mente	PARCHONAGO	Total With	Total W/O	KOOMean	12410/0900	sarcomovo:	10,000,000	12122500	Balances	THE STATE OF	processes	24MODES	Total With	Total W/O	TLG	Proceeds BOJ	arma conserva
12/91/2009	Fund 1A	Fund 1B	Fund 1G	Fund 2	Fund 3	Fund 4	Fund S	Fund 6	Escrow	Escrow	Escrow	Fund 1A	Fund 1B	Fund 1G 0	Pund 2 238,084	Fund 3	Fund 4	Fund S	Fund 6 102,036	Escrow	240120	340,120	746,019	Settelement 0	Target Cost 746,019
12/31/2010	0	0	0	14,266	0	0	0	0	27	14,293	14,266	0	0	0	261,770	0	ō	ō	101,833	2,887	356,491	363,604	776,309	o	776,309
12/31/2011	0	0	0	15,087 15,954	0	0	0	9,664	77 131	24,828 26,647	24,751 26,517	0	0	0	266,247 282,248	0	0	0	111,297	5,910 9,073	383,454 412,284	377,544 403,211	808,914 842,889	0	808,914 842,889
12/31/2013	0	0	0	16,913	0	ō	0	11,638	167	28,708	28,662	0	0	0	310,248	0	ō	ō	132,964	0	443,212	443,212	878,290	0	878,290
12/31/2014	0	0	0	18,992	0	0	0	12,782	0	31,374	31,374	0	0	0	333,791	0	0	0	143,063	0	476,844 512,888	476,844 512,888	915,178 953,616	0	916,178 953,616
12/31/2016	0	0	0	21,616	o	ŏ	0	14,776	0	36,292	36,292	ō	0	0	386,069	0	ō	ő	165,454	0	661,613	661,613	993,668	ō	993,668
12/31/2017 12/31/2018	0	0	0	23,136 24,873	0	0	0	15,882	0	39,018 41,938	39,018 41,938	0	0	0	416,029	0	0	0	177,870	0	637,239	692,899 637,239	1,035,402	0	1,036,402
12/31/2019	0	0	0	26,733	o	0	ō	18,334	0	45,067	45,067	0	0	0	479,318	0	0	ō	205,422	ō	684,740	684,740	1,124,202	o	1,124,202
12/31/2020	0	0	0	28,726 30,861	0	0	0	19,692	0	48,418 52,008	48,418 52,008	0	0	0	614,934 663,082	0	0	0	220,686	0	736,620 790,117	736,620 790,117	1,171,418	0	1,171,418 1,220,618
12/31/2022	0	0	0	33,147	o	o	0	22,705	0	55,852	55,852	0	0	0	593,938	0	0	ō	254,545	0	848,482	848,482	1,271,884	o	1,271,884
12/31/2023	0	0	0	36,696 38,219	0	0	0	24,373 26,160	0	69,970 64,378	99,970 64,378	0	0	0	637,689 684,639	0	0	0	273,296 293,374	0	910,986 977,913	910,986 977,913	1,325,303	0	1,326,303 1,380,966
12/31/2025	0	0	0	41,027	0	0	0	28,072	0	69,029	69,099	0	0	0	734,702	0	0	0	314,872	0	1,049,574	1,049,574	1,438,966	o	1,438,966
12/31/2026 12/31/2027	0	0	0	44,033	0	3,936	0	30,120	0	74,153 76,365	74,153 76,366	0	0	0	687,041 626,690	0	112,630 241,019	0	326,626 337,427	0	1,126,297	1,126,297	1,499,403	0	1,499,403 1,562,378
12/31/2028	0	0	0	37,558	0	8,421	0	32,276	0	78,266	78,266	0	0	0	652,830	0	385,696	o o	347,126	0	1,285,652	1,285,652	1,627,997	0	1,627,997
12/31/2029	0	0	0	33,134	0	13,477	0	33,203 32,490	0	79,814 77,548	79,814 77,548	0	0	0	464,986 335,216	0	547,042 670,431	0	355,577 335,216	0	1,367,605	1,367,605	1,696,373	0	1,696,373
12/31/2031	0	0	0	18,176	0	21,182	0	28,800	0	68,167	68,167	0	0	0	319,830	0	639,660	0	208,296	0	1,167,784	1,167,784	1,490,607	0	1,490,607
12/31/2032	0	0	0	16,790	0	19,518 14,916	0	17,290 20,281	0	53,599 47,995	53,559 47,995	0	0	0	236,054 205,581	0	472,107	0	236,054 205,581	0	944,215 822,323	944,215 822,323	1,273,434	0	1,273,434
12/31/2034	0	0	0	11,016	0	12,838	0	17,458	0	41,313	41,313	0	0	0	176,673	0	361,346	0	172,639	0	699,668	699,558	1,039,178	0	1,039,178
12/31/2036	0	0	0	9,310	0	10,849	0	14,492	0	34,652 29,203	34,652 29,203	0	0	0	145,458	0	290,916	0	146,468	0	581,831 494,019	581,831 494,019	929,190 850,311	0	929,160 850.311
12/31/2037	0	0	0	6,757	0	7,875	0	10,706	0	25,338	25,338	0	0	0	109,500	0	219,000	0	109,500	0	438,000	438,000	804,344	0	804,344
12/31/2038	0	0	0	6,067	0	7,060	0	9,697	0	22,716	22,716	0	0	0	99,216	0	198,429	0	99,216 98,952	0	396,869 396,809	396,869 395,809	774,177 784,660	0	774,177 784.660
12/31/2040	0	0	0	5,838	0	6,807	0	9,247	0	21,892	21,892	0	0	0	137,789	0	162,105	0	105,368	0	405,263	405,263	806,045	0	806,045
12/31/2041	0	0	0	8,128 10,548	0	6,674	0	9,844	0	23,547 25,328	23,547 25,328	0	0	0	178,858	0	124,786 85 589	0	112,306	0	416,960	416,960	827,876 890,118	0	827,876 890,118
12/31/2043	o	0	0	13,121	o	2,942	0	11,190	ō	27,253	27,253	0	0	0	269,239	0	44,138	0	127,999	0	441,376	441,376	872,769	0	872,769
12/31/2044	0	0	0	15,872	0	1,517	0	11,981	0	29,340 31,611	29,340 31,611	0	0	0	319,439 331,156	0	0	0	136,903	0	456,342 473,079	456,342 473,079	895,785	0	895,785 919,234
12/31/2046	0	0	0	19,519	0	0	0	13,249	0	32,768	32,768	0	0	0	343,263	0	0	0	147,108	0	490,361	490,361	943,072	0	943,072
12/31/2047	0	0	0	20,230 20,963	0	0	0	13,732	0	33,962 36,193	33,962 36,193	0	0	0	355,740 368,993	0	0	0	152,460 157,968	0	908,200 626,661	908,200 926,961	967,292 991,838	0	967,292 991,838
12/31/2049	0	0	0	21,720	0	0	0	14,743	0	36,463	36,463	0	0	0	381,881	0	0	0	163,663	0	545,544	646, 644	1,016,786	0	1,016,786
12/31/2090	0	0	0	22,901 23,306	0	0	0	15,274 15,820	0	37,774 39,126	37,774 39,126	0	0	0	395,581 409,702	0	0	0	169,535	0	565,116 585,289	565,116 585,289	1,042,079	0	1,042,079
12/31/2062	0	0	0	24,134	0	0	ő	16,382	0	40,617	40,617	0	0	0	424,216	0	0	0	181,806	0	606,021	606,021	1,093,991	0	1,093,991
12/31/2063	0	0	0	24,988 25,867	0	0	0	16,962	0	41,949 43,426	41,949	0	0	0	439,195 454,615	0	0	0	188,226	0	627,421 649,450	627,421 649,450	1,119,823	0	1,119,823
12/31/2066	0	0	0	26,773	0	o	0	18,173	ő	44,946	44,946	0	0	0	470,481	ő		ő	201,636	ō	672,116	672,116	1,173,087	0	1,173,087
12/31/2066 12/31/2067	0	0	0	27,702 28,658	0	0	0	18,804	0	46,907 48,112	46,907 48,112	.0	0	0	486,754 503,521	0	0	0	208,609	0	695,362 719,316	696,362 719,316	1,200,010	0	1,200,010
12/31/2058	0	0	0	29,642	0	0	ő	20,121	0	49,763	49,763	0	0	0	520,746	0	0	ő	223,177	0	743,923	743,923	1,254,532	0	1,254,532
12/31/2069	0	0	0	30,662 31,687	0	0	0	20,807	0	51,458 53,196	61,458 63,196	0	0	0	538,430 666,626	0	0	0	230,756 238,911	0	769,186 796,036	769,186 796,035	1,282,008	0	1,282,008 1,309,908
12/31/2060	0	0	0	32,749	ő	0	0	22,230	0	54,979	54,979	0	0	0	575,127	0	0	0	246,483	0	821,611	821,611	1,337,130	0	1,337,130
12/31/2062	0	0	0	33,838 34,964	0	0	0	22,970	0	56,808 58,682	56,808 68,682	0	0	0	594,189 613,708	0	0	0	254,653 263,018	0	848,842 876,726	848,842 876,725	1,364,763	0	1,364,763 1,392,369
12/31/2064	0	0	0	36,095	0	0	0	24,901	0	60,996	60,596	0	0	0	633,618	0	0	0	271,561	0	906,168	905,168	1,419,781	0	1,419,781
12/31/2065	0	0	0	37,261 38,455	0	0	0	25,293	0	62,565 64,558	62,555 64,558	0	0	0	654,030 674,879	0	0	0	280,298	0	934,328 964.112	934,328 964 112	1,447,138	0	1,447,138
12/31/2067	0	0	0	39,673	0	o	0	26,931	0	66,604	66,604	0	0	0	696,164	0	ő	o	298,362	0	994,606	994,906	1,901,166	0	1,901,166
12/31/2068	0	0	0	40,914	0	0	0	27,773	0	68,687 70,809	68,687 70,809	0	0	0	717,773 739,855	0	0	0	307,617	0	1,025,390	1,025,390	1,527,602	0	1,527,602
12/31/2070	0	0	0	43,466	o	ŏ	0	29,606	0	72,972	72,972	0	0	0	762,317	0	ő	0	326,707	0	1,089,024	1,089,024	1,679,326	0	1,679,326
12/31/2071	0	0	0	44,776	0	0	0	30,394	0	76,170 77,398	75,170 77,398	0	0	0	785,136 808,205	0	0	0	336,487 346,373	0	1,121,623	1,121,623	1,604,347	0	1,604,347
12/31/2073	0	0	0	47,448	ő	ŏ	ō	32,208	0	79,656	79,656	ō	0	0	831,654	0	ő	o	356,423	0	1,188,077	1,188,077	1,652,114	ő	1,652,114
12/31/2074	0	0	0	48,812 90,190	0	0	0	33,134	0	81,946	81,946 84,260	0	0	0	856,373	0	0	0	366,588 376,853	0	1,221,961	1,221,961	1,674,765	0	1,674,766
12/31/2076	0	0	0	51,375	ő	ŏ	0	34,875	0	86,249	86,249	.0	0	0	896,822	0	ő	ő	384,352	0	1,281,175	1,281,175	1,707,579	ő	1,707,579
12/31/2077 12/31/2078	0	0	0	52,582 53,851	0	0	0	36,694	0	88,276 90,407	88,276 90,407	0	0	0	920,647	0	0	0	394,963 403,273	0	1,315,210	1,315,210	1,726,420	0	1,726,420 1,738,834
12/31/2079	0	0	0	54,956	o	ō	o	37,306	0	92,262	92,262	0	0	0	959,050	0	o	o	411,022	0	1,370,072	1,370,072	1,746,658	o	1,746,658
12/31/2080 12/31/2081	0	0	0	65,976 67,012	0	0	0	37,998	0	93,974 96,714	93,974 96,714	0	0	0	976,296 994,822	0	0	0	418,412 426,362	0	1,394,708	1,394,708	1,751,892	.0	1,751,892
12/31/2082	0	0	0	58,099	0	ő	0	39,413	0	97,472	97,472	0	0	0	1,012,588	0	0	o	433,966	0	1,446,554	1,446,554	1,760,490	0	1,760,450
12/31/2083	0	0	0	59,194 59,977	0	0	0	40,183	0	99,377 100,692	99,377 100,692	0	0	0	1,033,827	0	0	0	443,069 446,022	0	1,476,895	1,476,895	1,766,707	0	1,766,707
12/31/2085	0	0	0	60,762	0	ő	0	41,241	0	101,993	101,993	0	0	0	1,099,767	0	0	0	454,181	0	1,613,938	1,613,938	1,761,077	0	1,761,077
12/31/2086 12/31/2087	0	0	0	61,442	0	0	0	41,710	0	103,152	103,152 104,259	0	0	0	1,065,562	0	0	0	456,669 463,638	0	1,522,231	1,522,231	1,730,705	0	1,730,705 1,723,606
12/31/2088	0	0	0	62,582	0	ő	0	42,486	0	105,066	106,066	0	.0	0	1,083,249	0	0	0	464,290	0	1,547,498	1,647,498	1,693,800	0	1,693,800
12/31/2089	0	0	0	62,791	0	0	0	42,599	0	105,390	105,390	0	0	0	1,087,480	0	0	0	466,063 467,982	0	1,553,543	1,553,543	1,666,543	0	1,686,543
12/31/2091	0	0	0	63,369	0	ő	0	43,018	0	106,387	106,387	0	0	0	1,099,873	0	0	0	471,374	0	1,671,248	1,571,248	1,612,817	0	1,612,817
12/31/2092 12/31/2093	0	0	0	63,162 49,876	0	10,383	0	42,880	0	106,042 94,118	106,042 94,118	0	0	0	869,092	0	310,390 608,020	0	372,468 273,609	0	1,691,990	1,551,960	1,665,631	0	1,655,631
12/31/2094	0	0	0	36,534	0	20,280	0	24,803	0	81,617	81,617	0	0	0	411,651	0	882,110	0	176,422	0	1,470,184	1,470,184	1,428,003	0	1,428,003
12/31/2096	0	0	0	23,616	0	29,370 37,149	0	16,966	0	68,890 55,876	68,890 66,876	0	0	0	196,960	0	1,125,486	0	84,411	0	1,406,856	1,406,866	1,367,004	0	1,367,004
12/31/2097	0	0	0	0	0	43,198	o	0	0	43,198	43,198	0	0	0	0	0	1,208,802	0	0	0	1,208,802	1,208,802	1,172,261	0	1,172,261
12/31/2098	0	0	0	0	0	39,393 36,469	0	0	0	39,393	39,393 36,469	0	0	0	0	0	1,093,641	0	0	0	1,093,641 980,188	1,093,641 980,188	1,067,625	0	1,067,625 963,989
12/31/2100	0	0	0	0	o	31,617	o	ō	0	31,617	31,617	0	0	0	0	0	869,188	0	0	0	869,185	980,188 869,185	862,085	0	862,085
12/31/2101 12/31/2102	0	0	0	0	0	13,770	0	0	0	13,770	13,770	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	. 0	-0	0	2,872,541	0	435.980	0	2,069,591	392	5378.904	5,378,113											-	U	- 0	U

12/14/2009 Seenano 16: 2000 Decommissioning, 2011 Liability Extension Inercased quilty in fail period for HextErs, MMMYEC, and Indison 4.20% Escalation Rate, 1.77% Esonow Net Earnings (1806 +1809 freed return)

#### Hudson Light & Power Department

-					- 10	1000					CO FORGI	20.500													
Year End					Anr	ual Earnings	8			Total With	Total W/O						Balances			-	Total With	Total W/O	TLG	Proceeds DOJ	
41	Fund 1A	Fund 1B	Fund 1G	Fund 2	Fund 3	Fund 4	Fund S	Fund 6	Escrow	Escrow	Escrow	Fund 1A	Fund 1B	Fund 1G	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6	Escrow	Escrow	Escrow	Estimate	Settelement	Target Cost
12/31/2009			7.47									0	0	0	238,084	0	0	0	102,036	0	340,120	340,120	746,019	0	746,019
12/31/2010	0	0	0	14,266	0	0	0	9,664	27	14,293	14,266 24,751	0	0	0	261,770	0	0	0	101,833	2,887	366,491 383,454	363,604 377,544	776,309 808,914	0	776,309 808,914
12/31/2012	0	0	0	15,954	o	ő	ő	10.562	131	26,647	26,751		0	0	282,248	0	ő	ő	120,963	9,073	412.284	403,211	842,889	0	842,889
12/31/2013	o	0	o	16,913	o o	ŏ	ő	11,638	167	28,708	28,662	o o	0	o	310,248	o o	o o	ŏ	132,964	0	443.212	443,212	878.290	ı o	878,290
12/31/2014	0	0	0	18,592	0	0	0	12,782	.0	31,374	31,374	0	0	0	333,791	0	0	0	143,053		476,844	476,844	915,178	0	915,178
12/31/2015	0	0	0	20,003	0	0	0	13,745	0	33,748	33,748	0	0	0	359,022	0	0	0	153,866	0	512,888	\$12,888	953,616	0	953,616
12/31/2016	0	0	0	21,616	0	0	0	14,776	0	36,292	36,292	0	0	0	386,089	0	0	0	165,454	0	613,133	661,613	993,668		993,668
12/31/2017	0	0	0	23,136	0	0	0	15,882	0	39,018	39,018 41,938	0	0	0	416,029	0	0	0	177,870	0	992,899 637,239	992,899 637,239	1,035,402		1,035,402
12/31/2018	0	0	0	24,873 26,733		0		18,334	0	41,938 45,067	45,067		0	0	446,068	0	0	0	191,172	0	684,740	684,740	1,078,888		1,078,888
12/31/2020	0	0	0	28,726	o o	ő	ő	19,692	ő	48,418	48,418	0	0	0	614.934	0	ő	ő	220,686	ñ	736,620	736,620	1,171,418	n	1,171,418
12/31/2021	0	0	0	30,861	0	0	ō	21,147	0	52,008	52,008	0	0	0	563,082	0	0	0	237,035	0	790,117	790,117	1,220,618	0	1,220,618
12/31/2022	0	0	0	33,147	0	0	0	22,705		55,852	55,852	0	0	0	593,938	0	0	0	254,545	0	848,482	848,482	1,271,884	0	1,271,884
12/31/2023	0	0	0	35,596	0	0	0	24,373	0	99,970	99,970	0	0	0	637,689	0	0	0	273,296	0	910,985	910,985	1,325,303	0	1,325,303
12/31/2024	0	0	0	38,219	0	0	0	26,160	0	64,378	64,378	0	0	0	684,639	0	0	0	293,374	0	977,913	977,913	1,380,966	0	1,380,966
12/31/2025	0	0	0	41,027	0	0	0	28,072	0	69,099	69,099	0	0	0	734,702	0	0	0	314,872	0	1,049,574	1,049,574	1,438,966	0	1,438,966
12/31/2026	0	0	0	44,033	0	3.936		30,120 31,243	0	74,153 76,366	74,153 76,366	0	0	0	687,041 626,690	0	112,630 241,019	0	326,626	0	1,126,297	1,126,297	1,499,403		1,499,403 1,962,378
12/31/2028	0	0	0	37,658	0	8,421		32,276	0	78,266	78,266		0	0	552,830	0	385,696		347,126		1,285,652	1,285,662	1,627,997		1,627,997
12/31/2029	0	0	0	33,134	0	13,477	0	33,203	0	79,814	79,814	0	0	0	464,986	0	547,042	ő	355,577	0	1,367,605	1,367,605	1,696,373	0	1,696,373
12/31/2030	0	0	0	26,762	0	18,345	0	32,490	0	77,548	77,548	0	0	0	335,216	0	670,431	0	335,216	0	1,340,862	1,340,862	1,663,573	0	1,663,573
12/31/2031	0	0	0	18,176	0	21,182	0	28,800	0	68,167	68,167	0	0	0	319,830	0	639,660	0	208,296	0	1,167,784	1,167,784	1,490,607	0	1,490,607
12/31/2032	0	0	0	16,790	0	19,518	0	17,290	0	53,659	63,699	0	0	0	236,054	0	472,107	0	236,054	0	944,215	944,215	1,273,434	0	1,273,434
12/31/2033	0	0	0	12,799	0	14,916	0	20,281	0	47,995	47,995	0	0	0	205,581	0	411,162	0	205,581	0	822,323	822,323	1,155,954	0	1,155,954
12/31/2034	0	0	0	11,016	0	12,838	0	17,458	0	41,313	41,313	0	0	0	175,673	0	361,346 290,916	0	172,639	0	699,668 581,831	699,668	1,039,178	0	1,039,178
12/31/2036	0	0	0	9,310	0	9,075	0	12,341	0	29,203	34,662 29,203		0	0	123,506	0	247,010	0	123,905	0	494,019	581,831 494,019	929,190 850,311		929,190 850,311
12/31/2037	0	0	0	6.757	0	7,876	ő	10,706	0	25,338	25,338	0	0	0	109,900	0	219,000	ő	109,500	0	438,000	438,000	804,344	0	804,344
12/31/2038	0	0	0	6,057	0	7,060	ŏ	9,697	0	22,716	22,716	0	0	0	99,216	0	198,429	0	99,216	0	396,899	396,899	774,177	0	774,177
12/31/2039	0	0	0	5,772	0	6,729	0	9,142	0	21,642	21,642	0	0	0	98,952	0	197,906	0	98,952	0	395,809	395,809	784,660	0	784,660
12/31/2040	0	0	0	5,838	0	6,807	0	9247	0	21,892	21,892	0	0	0	137,789	0	162,105	0	105,368	0	405,263	405,263	806,045	0	806,045
12/31/2041	0	0	0	8,128	0	6,674	0	9,844	0	23,547	23,547	0	0	0	178,858	0	124,786	0	112,306	0	416,990	416,990	827,876	. 0	827,876
12/31/2042	0	0	0	10,548	0	2,942	0	10,490	0	25,328	26,328 27,253	0	0	0	269,239	0	86,689 44.138	0	119,826	0	427,947	427,947	890,118 872,769	0	850,118 872,769
12/31/2044	0	0	0	15,872	0	1,517	ő	11,990	0	29 340	29.340	0	0	0	319439	0	44,130	ő	136 903		496342	456 342	895.785	0	895.785
12/31/2046	o o	0	o	18.830	o o	0	ő	12.782	ő	31,611	31,611	ő	0	0	331.156	o o	o o	ŏ	141.924	o o	473,079	473.079	919,234	o o	919,234
12/31/2046	0	0	0	19,519	0	0	0	13,249	0	32,768	32,768	0	0	0	343,263	0	0	0	147,108	.0	490,361	420,361	943,072	0	943,072
12/31/2047	0	0	0	20,230	0	0	0	13,732	0	33,962	33,962	0	0	0	355,740	0	0	0	152,460	0	908,200	908,200	967,292	0	967,292
12/31/2048	0	0	0	20,963	0	0	0	14,230	0	35,193	35,193	0	0	0	368,993	0	0	0	167,968	0	\$26,561	626,561	991,838		991,838
12/31/2049	0	0	0	21,720 22,501	0	0	0	14,743	0	36,463	36,463 37,774	0	0	0	381,881	0	0	0	163,663		545,544	545,544	1,016,786	0	1,016,786
12/31/2090 12/31/2091	0	0	0	23,306	0	0		15,274	0	37,774 39,126	39,126	0	0	0	409,702	0		0	175,587	0	565,116 585,289	565,116 585,289	1,042,079	0	1,042,079
12/31/2062	o	0	0	24,134	o o	ŏ	ő	16,382	ő	40,617	40,617	0	0	0	424,216	o	ŏ	ŏ	181,806	ő	606,021	606,021	1,093,991	o o	1,093,991
12/31/2053	0	0	0	24,988	0	0	0	16,962	0	41,949	41,949	0	0	0	439,195	0	0	0	188,226	0	627,421	627,421	1,119,823	0	1,119,823
12/31/2054	0	0	0	25,867	0	0	0	17,599	.0	43,426	43,426	0	0	0	454,615	0	0	0	194,835	.0	649,450	649,450	1,146,330	0	1,146,330
12/31/2066	0	0	0	26,773	0	0	0	18,173	0	44,946	44,946	0	0	0	470,481	0	0	0	201,635	0	672,116	672,116	1,173,087	0	1,173,087
12/31/2056	0	0	0	27,702	0	0	0	18,804	0	46,907	46,907	.0	0	0	486,754	0	0	0	208,609	0	695,362	695,362	1,200,010	0	1,200,010
12/31/2057 12/31/2058	0	0	0	28,658 29,642	0	0	0	19,453	0	48,112	48,112 49,763	0	0	0	903,621 520,746	0	0	0	215,795	0	719,316 743,923	719,316 743,923	1,227,188		1,227,188
12/31/2059	0	0	0	30,662	0	0		20,027	0	\$1,458	\$1,458	0	0	0	538,430	0	ö	ő	230,796	0	769,186	769,186	1,282,008		1,282,008
12/31/2060	0	0	0	31.687	ů	ő	ň	21,909	ő	63,196	63,196	0	0	0	596,526	0	ő	ň	238,611	0	796,036	796,036	1,309,908	0	1,309,908
12/31/2061	0	0	0	32,749	o.	ō	ō	22,230	0	54,979	54,979	0	0	0	575,127	0	o	0	246,483	0	821,611	821,611	1,337,130		1,337,130
12/31/2062	0	0	0	33,838	0	0	0	22,970	0	96,808	56,808	0	0	0	594,189	0	0	0	254,653	0	848,842	848,842	1,364,763	0	1,364,763
12/31/2063	0	0	0	34,964	0	0	0	23,727	0	68,682	68,682	0	0	0	613,708	0	0	0	263,018	0	876,726	876,726	1,392,369	0	1,392,399
12/31/2064	0	0	0	36,096	0	0	0	24,901	0	60,696	60,596	0	0	0	633,618	0	0	0	271,661	0	905,168	905,168	1,419,781	0	1,419,781
12/31/2065	0	0	0	37,261 38,455	0	0	0	26,293	0	62,555 64,558	62,555 64,558	0	0	0	654,030 674,879	0	0	0	289,234	0	934,328 964,112	934,328 964,112	1,447,138		1,447,138 1,474,288
12/31/2067	0	0	0	39,673	0	0		26,931	0	66,604	66,604	0	0	0	696.164	0	ö	ő	298,362	0	994,906	984,996	1,901,166		1,901,166
12/31/2068	0	0	0	40,914	0	0	ő	27,773	0	68,687	68,687	0	0	0	717,773	0	0	ő	307,617	0	1,025,390	1,025,390	1,527,602		1,627,602
12/31/2069	0	0	0	42,178	0	0	0	28,631	0	70,809	70,809	0	0	0	739,855	0	0	0	317,081	0	1,056,936	1,056,936	1,553,714	0	1,553,714
12/31/2070	0	0	0	43,466	0	0	0	29,906	0	72,972	72,972	0	0	0	762,317	0	0	0	326,707	0	1,089,024	1,089,024	1,679,326	0	1,679,326
12/31/2071	0	0	0	44,776	0	0	0	30,394	0	76,170	76,170	0	0	0	785,136	0	0	0	336,487	0	1,121,623	1,121,623	1,604,347	0	1,604,347
12/31/2072	0	0	0	46,103 47,448	0	0	0	31,295 32,208	0	77,398 79,656	77,398 79,656	0	0	0	808,205	0	0	0	346,373 356,423	0	1,154,578	1,154,578	1,628,567		1,628,567
12/31/2074	0	0	0	48.812	0	0	0	33,134	0	81,946	81,946	0	0	0	866373	0	0	0	366,423	0	1,188,077	1,188,077	1,682,114		1,652,114 1,674,765
12/31/2075	0	0	0	90,190	0	ő	ő	34,070	0	84,260	84,260	0	0	0	879,324	0	0	ő	376,853	0	1,296,177	1,256,177	1,696,406		1,696,406
12/31/2076	0	0	0	\$1,375	ó	ō	ó	34,875	0	86,249	86,249	.0	0	0	896,822	0	ō	ō	384,352	Ó	1,281,175	1,281,175	1,707,579	. 0	1,707,579
12/31/2077	0	0	0	\$2,582	0	0	0	36,694	0	88,276	88,276	0	0	0	920,647	0	0	0	394,563	0	1,315,210	1,316,210	1,726,420	0	1,726,420
12/31/2078	0	0	0	53,851	0	0	0	36,596	0	90,407	90,407	0	0	0	940,970	0	0	0	403,273	0	1,344,243	1,344,243	1,738,834	0	1,738,834
12/31/2079	0	0	0	54,956	0	0	0	37,306	0	92,262	92,262	0	0	0	999,090	0	0	0	411,022	0	1,370,072	1,370,072	1,746,658	0	1,746,658
12/31/2080	0	0	0	65,976 67,012	0	0	0	37,998	0	93,974	93,974 95,714	0	0	0	976,296 994,822	0	0	0	418,412	0	1,394,708	1,394,708	1,751,892		1,751,892
12/31/2081	0	0	0	58,059	0	0	0	39,413	0	95,714	97,472	0	0	0	1.012.588	0	0	0	426,362	0	1,421,174	1,421,174	1,767,481		1,767,481
12/31/2083	0	0	0	59,194	0	o	ő	40,183	o	99,377	99,377	0	0	0	1,012,555	0	Ö	ő	443,069	Ö	1,476,895	1,476,895	1,766,707		1,766,707
12/31/2084	0	0	0	89,977	ó	ő	ő	40,716	0	100,692	100,692	.0	0		1,040,717	o o	ő	ō	446,022	0	1,486,739	1,486,739	1,761,020		1,761,020
12/31/2086	0	0	0	60,762	o	ō	ō	41,241	0	101,993	101,993	0	0	0	1,099,767	o.	ō	ō	454,181	0	1,613,938	1,613,938	1,761,077	0	1,761,077
12/31/2086	0	0	0	61,442	0	0	0	41,710	0	103,152	103,152	0	0		1,065,562	0	0	0	496,669	0	1,522,231	1,522,231	1,730,705	0	1,730,705
12/31/2087	0	0	0	62,102	0	0	0	42,157	0	104,259	104,259	0	0	0	1,081,822	0	0	0	463,638	0	1,545,460	1,545,460	1,723,606	0	1,723,606
12/31/2088	0	0	0	62,682	0	0	0	42,486	0	105,066	106,066	.0	0	0	1,083,249	0	0	0	464,290	0	1,547,498	1,647,498	1,693,800	0	1,693,800
12/31/2089	0	0	0	62,761	0	0	0	42,999	0	106,390	105,390	0	0	0	1,087,480	0	0	0	466,063	0	1,559,940	1,563,543	1,666,543		1,666,543
12/31/2090	0	0	0	63,003 63,369	0	0	0	42,771 43,018	0	105,774 106,387	106,774 106,387		0	0	1,091,958	0		0	467,982	0	1,559,940	1,559,940	1,638,079		1,638,079 1,612,817
12/31/2091	0	0	0	63,162	0	0	0	42,880	0	106,042	106,042	0	0	0	869,092	0	310.390	0	372.468	0	1,661,960	1,661,960	1,665,631	0	1,666,631
12/31/2093	0	0	0	49,876	o	10,383	ő	33,860	0	94,118	94,118	0	0	0	638,421	0	608,020	ō	273,609	0	1,520,050	1,520,090	1,495,706	0	1,495,706
12/31/2094	0	0	0	36,534	0	20,280	0	24,803	0	81,617	81,617	0	0	0	411,651	0	882,110	0	176,422	0	1,470,184	1,470,184	1,428,003	0	1,428,003
12/31/2096	0	0	0	23,616	0	29,370	0	16,966	0	68,890	68,890	0	0	0	196,960	0	1,126,486	0	84,411	0	1,406,856	1,406,866	1,367,004	0	1,367,004
12/31/2096	0	0	0	11,154	0	37,149	0	7,573	0	66,876	65,876	0	0	0	0	0	1,314,398	0	0	0	1,314,398	1,314,398	1,296,727	0	1,266,727
12/31/2097	0	0	0	0	0	43,198	0	0	0	43,198	43,198	0	0	0	0	0	1,208,802	0	0	0	1,208,802	1,208,802	1,172,261	0	1,172,261
12/31/2098	0	0	0	0	0	39,393	0	0	0	39,393 36,469	39,393 35,469	0	0	0	0	0	1,093,641	0		0	1,093,641	1,093,641 980,188	1,067,625 963,989		1,067,625 963,989
12/31/2100	0	0	0	0	0	31,617	0	0	0	31,617	31,617	0	0	0	0	0	869,185	0	0	0	869,185	869,185	862,085	0	862,085
12/31/2101	0	0	0	o.	o	13,770	o	0	0	13,770	13,770	0	0	0	0	0	0	Ö	ő	0	0	0	0		0
12/31/2102		50.00	10.002			interferenti	- 60	- 600	-	00456550	103003	450	1,000	10.00	1,150				- 12	-			0	0	0
Toble																									

1274 40000 Seenano 15: 2000 Decommissioning, 2101 Liability Edinasion interaced equily in bill period for flexifing, MM/MSC, and Hiddoon 420% Excelation Reals, 1,73% Escoton Nat Bannings (1600 - 14000 final inform)

Percentage of Covneship: 11,50 Strate of Decom is basining: 111,50 S

#### Massachusetts Municipal Wholesale Electric

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Year End	NEW YORK OF THE PARTY OF THE PA	20200356005	saratelara.	19111010000000	200000000		tributions	es es como de	processes	zawana:	Total With	Total W/O	% Equity	10.0003949494	12-12-22-22-22	19/21/2000/400	N (POSTANE)		es/Expenses/Ta:		rounded	2440000000	Total With	Total W/O
12/31/2009	Check Date	Fund 1A	Fund 1B	Fund 10	Fund 2	Fund 3	Fund 4	Fund 6	Fund 6	Escrow	Escrow	Escrow	(B.O.Y.)	Fund 1A	Fund 1B	Fund 1G	Fund 2	Fund 3	Fund 4	Fund S	Fund 6	Escrow	Escrow	Escrow
12/31/2010	. 1	0	0	0	0	0	0	0	0	861,276	851,276	0	66.0%	0	0	0	27,790	0	0	0	42,266	1,418	71,474	70,066
12/31/2011	1	0	0	0	0	0	0	0	0	876,814 903,118	876,814 903,118	0	65.0%	0	0	0	28,089	0	0	0	42,646	1,746	72,482 76,713	70,735 74,752
12/31/2013	1	0	0	0	1,783,378	0	0	0	6,360,133	0	7,133,511	7,133,611	66.0%	0	0	0	32,882	0	0	0	90,089	2,146	86,117	82,971
12/31/2014 12/31/2015	1	0	0	0	239,530 246,715	0	0	0	718,589 740,146	0	968,118 986,862	968,118 986,862	65.0% 65.0%	0	0	0	39,890 43,203	0	0	0	60,107	0	99,997 108,034	99,997 108,034
12/31/2016	1	0	0	0	264,117	0	ō	ő	762,361	0	1,016,468	1,016,468	65.0%	0	0	0	46,796	o	0	0	69,963	0	116,749	116,749
12/31/2017 12/31/2018	1	0	0	0	261,740	0	0	0	785,221 808,778	0	1,046,962	1,046,962	65.0% 65.0%	0	0	0	90,694 54,921	0	0	0	76,906 81,523	0	126,199 136,444	126,199 136,444
12/31/2019	1	0	0	0	277,680	0	0	ō	833,041	0	1,110,722	1,110,722	65.0%	0	0	0	89,507	ō	0	0	88,046	0	147,563	147,583
12/31/2020	1	0	0	0	286,011	0	0	0	868,032	0	1,144,043	1,144,043	66.0%	0	0	0	64,480 69,872	0	0	0	96,118	0	199,998	159,598
12/31/2022	1	0	0	0	303,429	0	0	ō	910,287	0	1,213,716	1,213,716	65.0%	0	0	0	75,720	ō	0	0	111,094	0	186,814	186,814
12/31/2023	1	0	0	0	312,532 321,908	0	0	0	937,596 966,723	0	1,290,127	1,290,127	66.0%	0	0	0	82,061 88,936	0	0	0	129,863	0	202,161	202,161 218,798
12/31/2025	1	0	0	0	331,565	0	0	0	994,695	0	1,326,260	1,326,260	65.0%	0	0	0	96,387	0	0	0	140,443	0	236,830	236,830
12/31/2026	1	0	0	0	341,512	0	0	0	1,024,536	0	1,366,048	1,366,048	65.0% 57.0%	0	0	0	104,465 106,785	0	49.468	0	151,909	0	256,374	256,374
12/31/2028	1	0	0	0	362,310	0	0	ő	1,086,930	0	1,449,240	1,449,240	49.0%	0	0	0	108,262	0	106,967	0	133,758	0	348,966	348,966
12/31/2029	1 2	0	0	0	373,179 64,062	0	0	0	1,119,538	0	1,492,717 296,290	1,492,717 256,250	41,0% 33,0%	0	0	0	108,769	0	172,576 6356,950	0	120,213 5,143,637	0	401,557 15,733,002	401,567 16,733,002
12/31/2031	3	0	0	0	0	0	o	o	0	0	0	0	26.0%	0	0	0	9,011,303	ō	18,129,081	0	8,989,446	0	36,129,829	36,129,829
12/31/2032 12/31/2033	3	0	0	0	0	0	0	0	0	0	0	0	14.0% 25.0%	0	0	0	11,867,431 6,344,436	0	23,840,296 12,762,068	0	6,806,317 6,329,410	0	41,514,043 25,435,914	41,514,043 25,435,914
12/31/2034	3	0	0	0	0	o	ō	ō	ő	0	0	ő	26.0%	ō	0	0	6,128,555	ō	12,320,014	0	6,115,643	ō	24,964,212	24,964,212
12/31/2036	3	0	0	0	0	0	0	0	0	0	0	0	17.3%	0	0		6,275,740 4,579,897	0	12,609,392 9,204,211	0	3,932,883	0	22,818,015	22,818,016 17,511,593
12/31/2037	3	0	0	0	0	0	0	ō	ő	ő	0	ō	26.0%	0	0	0	3,033,901	o	6,102,561	0	3,026,766	0	12,163,228	12,163,228
12/31/2038	3	0	0	0	0	0	0	0	0	0	0	0	26.0% 26.0%	0	0	0	2,378,764 836,958	0	4,787,331	0	2,372,632 831,601	0	9,638,716	9,638,716 3,368,572
12/31/2040	3	0	0	0	0	0	0	ō	ō	ō	o	o	25.0%	0	0	0	452,522	0	930,700	0	447,255	0	1,830,476	1,830,476
12/31/2041	3	0	0	0	0	0	0	0	0	0	0	0	33.0% 41.0%	0	0	0	907,076 966,671	0	772,072 602,166	0	612,696 792,203	0	1,891,842	1,891,842
12/31/2043	3	0	0	0	0	0	0	0	ō	0	0	0	49.0%	0	0	0	630,412	0	417,619	0	985,493	0	2,033,524	2,033,524
12/31/2044	3	0	0	0	0	0	0	0	0	0	0	0	57.0% 66.0%	0	0	0	700,361 771,436	0	217,842	0	1,196,583	0	2,114,787	2,114,787 2,188,614
12/31/2046	3	0	0	0	0	0	0	ō	0	0	0	o	65.0%	0	0	0	803,417	0	0	0	1,475,961	0	2,279,378	2,279,378
12/31/2047 12/31/2048	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	0	0	0	836,735 873,682	0	0	0	1,537,203	0	2,373,938 2,478,846	2,373,938 2,478,846
12/31/2049	3	0	0	0	o	0	0	0	o	0	0	0	66.0%	0	0	0	907,599	0	0	0	1,667,473	0	2,676,072	2,576,072
12/31/2050	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	0	0	0	945,268	0	0	0	1,736,724	0	2,681,993	2,681,993 2,793,381
12/31/2062	3	0	0	0	0	0	0	0	ō	ō	0	o	66.0%	0	0		1,028,029	0	0	0	1,888,933	0	2,916,961	2,916,961
12/31/2063	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	0	0	0	1,067,971	0	0	0	1,962,328	0	3,030,300	3,030,300
12/31/2066	3	0	0	0	0	0	0	0	0	0	0	0	66.0%	0	0	0	1,158,547	0	0	0	2,128,886	0	3,287,433	3,287,433
12/31/2066 12/31/2067	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	0	0	0	1,209,798	0	0	0	2,223,196 2,309,641	0	3,432,993	3,432,993
12/31/2058	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	0	0		1,309,066	0	0	0	2,405,721	0	3,714,787	3,714,787
12/31/2069 12/31/2060	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	0	0		1,363,480	0	0	0	2,616,891	0	3,869,293	3,869,293
12/31/2061	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	0	0		1,479,195	0	0	0	2,718,691	0	4,197,886	4,197,886
12/31/2062	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	0	0		1,540,694	0	0	0	2,831,841	0	4,372,536	4,372,536
12/31/2064 12/31/2065	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	0	0		1,675,799	0	0	0	3,080,622	0	4,756,322	4,756,322 4,941,351
12/31/2066	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	0	0		1,813,354	0	0	0	3,333,615	0	5,146,970	5,146,970
12/31/2067	3	0	0	0	0	0	0	0	0	0	0	0	66.0%	0	0		1,888,790	0	0	0	3,472,397	0	5,361,147 5.598.797	6,361,147 6,598,797
12/31/2069	3	0	0	0	0	0	0	0	0	0	0	0	65.0%		0		2,049,057	0	0	0	3,767,524	0	5,816,581	5,816,581
12/31/2070	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	0	0		2,134,240 2,222,957	0	0	0	3,924,370	0	6,058,610	6,058,610
12/31/2072	3	0	0	0	0	0	o	0	0	0	0	0	65.0%	0	0	0	2,321,361	0	0	0	4,269,066	0	6,310,699 6,590,427	6,590,427
12/31/2073 12/31/2074	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	0	0	0	2,411,567 2,511,779	0	0	0	4,435,134 4,619,741	0	6,846,702 7,131,620	6,846,702 7,131,620
12/31/2076	3	0	0	0	0	0	0	ő	0	0	0	0	65.0%	0	0	0	2,616,140	0	0	0	4,812,017	0	7,428,157	7,428,157
12/31/2076	3	0	0	0	0	0	0	0	0	0	0	.0	65.0% 65.0%	0	0		3,204,294 2,837,042	0	0	0	5,902,732 6,219,902	0	9,107,026 8,056,544	9,107,026 8,056,544
12/31/2078	3	0	0	0	0	0	0	o	o	0	0	0	65.0%	0	0		3,211,696	0	0	0	6,913,606	0	9,126,261	9,126,261
12/31/2079 12/31/2080	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	0	0	0	3,477,583	0	0	0	6,406,054 6,688,660	0	9,883,637	9,883,637 10,319,115
12/31/2081	3	0	0	0	0	0	0	0	0	0	0	0	66.0%	0	0	0	3,626,392	0	0	0	6,679,842	0	10,306,234	10,306,234
12/31/2082	3	0	0	0	0	0	0	0	0	0	0	0	65.0% 65.0%	0	0		3,776,274	0	0	0	6,956,811	0	10,733,086	10,733,086
12/31/2084	3	.0	0.	0	0	0	0	ő	ő	0	0	0	65.0%	.0	0	0	4,761,646	0	0	ő	8,783,800	0	13,545,445	13,545,445
12/31/2086	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	0	0		3,920,458	0	0	0	7,220,844	0	11,141,302	11,141,302
12/31/2087	3	0	0	0	0	0	ō	ő	ő	0	0	o	65.0%	0	0	0	4,249,572	o	0	ő	7,829,748	0	12,079,320	12,079,320
12/31/2088	3	0	0	0	0	0	0	0	0	0	0	0	66.0%	0	0		6,404,419 5,210,349	0	0	0	9,973,010	0	15,377,429 14,822,381	15,377,429
12/31/2090	3	0	0	0	0	0	ō	ő	ő	0	0	0	65.0%	0	0	0	5,215,354	0	0	ő	9,620,547	0	14,835,901	14,835,901
12/31/2091	3	0	0	0	0	0	0	0	0	0	0	0	65.0%	0	0		4,991,301 6,679,797	0	0	0	9,203,607 12,162,566	0	14,194,908	14,194,908
12/31/2093	3	0	0	0	0	0	o	ő	ő	0	0	0	52.0%	0	0	0	5,277,362	o	3,819,668	0	9,747,323	0	18,844,342	18,844,342
12/31/2094	3	0	0	0	0	0	0	0	0	0	0	0	39.0% 26.0%	0	0		4,119,078	0	7,944,812	0	7,610,110 6.088.418	0	19,674,001 19,788,418	19,674,001 19,788,418
12/31/2096	3	0	0	0	0	0	o	ő	ő	ő	0	0	13.0%	.0	0	0	1,543,230	0	17,822,012	0	2,853,651	ō	22,218,893	22,218,893
12/31/2097 12/31/2098	3	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	22,295,782 23,158,942	0	0	0	22,295,782 23,158,942	22,295,782 23,158,942
12/31/2099	3	0	0	0	0	0	ő	ő	ő	ő	o	o	0.0%	0	0	0	0	o	22,314,984	o	ō	ő	22,314,984	22,314,984
12/31/2100	3	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	21,370,829 132,305,031	0	0	0	21,370,829 132,305,031	21,370,829 132,305,031
12/31/2102					1130				· ·				0.000.00	080		1000	1050		one de la constanti				- Account	

12/14/2009 Seenario 45: 20:00 Decommissioning, 2:901 Liability Extension Increased equity in ball period for frestErp, MM/MSC, and Hiddoon 4.20% Escala Ioo Rale, 17.5% Escrow Net Earnings (1.00 - 11/00 frand return)

Massachusetts Municipal Wholesale Electric

Year End	758-9740 H.C.T	20.00000000	202014035	100.01.0100		Annual Earnin		US 90000	P2+007755-U5	Total With	Total W/O	Martiner water	20 1917	omanes screenes	Balances	Trevenas	240040000	24900000	Total With	Total W/O	0.0000000000000000000000000000000000000	Proceeds BOJ	
12/31/2009	Fund 1A	Fund 1B	Fund 10	Fund 2	Fund 3	Fund 4	Fund S	Fund 6	Escrow	Escrow	Escrove	Fund 1A Fund 1	B Fur	d 1G Fund 2 B 11,141,616	Fund 3 Fund 4 0 0	Fund 6	Fund 6 20,691,570	3,233,361	35,066,545	31,833,186	TLG Estimate 111,636,261	Settelement 0	Target Cost 111,636,261
12/31/2010	0	0	0	667,602	0	0	0	0	63,880	731,482	667,602	0 (	0	0 11,390,766	0 0	0	21,079,974	4,147,099	36,577,829	32,430,730	116,324,984	0	116,324,984
12/31/2011	0	0	0	680,141 734,893	0	0	0	2,000,434	79,923 96,689	2,760,497 2,993,054	2,680,574 2,896,365	0 1	0	0 12,264,199 0 13,291,764	0 0	0	22,776,370 24,610,418	6,102,090	40,142,658	35,040,569	121,210,634 126,301,480	l °	121,210,634 126,301,480
12/31/2013	0	ō	0	801,637	0	0	0	2,370,861	106,909	3,277,897	3,172,388	0 (	0	0 16,829,788	0 0	0	31,265,321	0	48,085,110	48,086,110	131,606,142	o	131,606,142
12/31/2014	0	0	0	1,016,218	0	0	0	3,002,670	0	4,018,888	4,018,888	0 (	0	0 18,636,742	0 0	0	34,425,377	0	52,962,119 58,264,386	52,962,119 58,264,386	137,133,600	0	137,133,600 142,893,212
12/31/2015	0	0	0	1,118,760	0		0	3,304,680	0	4,423,439	4,863,192	0 (	0	0 20,392,536 0 22,409.664	0 0	0	41,617,742	0		64,027,296	142,893,212	lő	142,893,212
12/31/2017	0	0	0	1,351,371	0	0	0	3,989,700	0	6,341,071	5,341,071		0	0 24,601,196	0 0	0	46,687,936	0	70,289,130	70,289,130	165,148,306	0	166,148,306
12/31/2018	0	0	0	1,482,986	0	0	0	4,377,258	0	5,860,245 6,424,137	5,860,245 6,424,137		0	0 26,981,956 0 29,567,513	0 0	0	50,109,346 54,911,095	0	77,091,301 84,478,608	77,091,301 84,478,608	161,664,534 168,454,444	0	161,664,534 168,454,444
12/31/2020	0	0	0	1,781,186	0	0	0	6,266,268	0	7,036,466	7,036,456		0	0 32,374,828	0 0	ő	60,124,680	ő	92,499,908	92,499,908	176,629,631	ő	176,629,631
12/31/2021	0	0	0	1,949,728	0	0	0	5,751,476 6,290,051	0	7,701,204 8,422,721	7,701,204 8,422,721		0	0 35,422,247 0 38,729,615	0 0	0	65,784,173 71,926,428		101,206,420	101,206,420	182,901,771 190,583,645	0	182,901,771 190,583,645
12/31/2022	0	0	0	2,132,669	0	0	0	6A74 494	0	9.205.695	9,205,695		0	0 42,318,396	0 0	0	71,9626,4628 78,991,307		120,656,043	120,909,703	190,583,645 198,588,159	0	190,583,645
12/31/2024	0	0	0	2,546,608	0	0	0	7,908,990	0	10,065,198	10,066,198		0	0 46,211,807	0 0	0	85,821,927		132,033,734	132,033,734	206,928,861	0	206,928,861
12/31/2026	0	0	0	2,780,284 3,033,733	0	0	0	8,196,432	0	10,976,716	10,976,716		0	0 90,434,958 0 91,871,292	0 0 0 15,718,573	0	93,664,921 89,595,868		144,099,879	144,099,879 157,185,734	215,619,873 224,675,908	0	215,619,873 224,675,908
12/31/2027	0	0	0	3,120,168	0	649,217	0	8,567,836	0	12,227,222	12,227,222		0	0 62,861,033	0 34,103,892	ő	83,554,536	0	170,919,461	170,819,461	234,112,296	ő	234,112,296
12/31/2028	0	0	0	3,179,845	0	1,191,619	0	7,986,090	0	12,357,514	12,357,514		0	0 63,363,402	0 56,193,175	0	75,430,672		183,977,249	183,977,249	243,945,013	0	243,945,013
12/31/2029	0	0	0	3,209,721 3,063,991	0	1,928,507	0	7,216,625 5,937,968	0	12,354,852 11,645,991	12,354,852	0 (		0 53,304,280 0 48,398,125	0 78,969,304 0 96,796,250	0	65,149,676 48,398,125		197,423,261 193,592,500	197,423,261	254,190,703 249,275,719		254,190,703 249,275,719
12/31/2031	0	0	0	2,613,627	0	3,045,978	0	4,141,663	0	9,801,268	9,801,268	0 (	0	0 47,924,447	0 96,848,894	0	23,490,588	0	167,263,929	167,263,929	223,367,916	0	223,367,916
12/31/2032	0	0	0	2,493,209 1,791,919	0	2,905,114 2,088,315	0	1,936,965	0	7,335,288 6,719,821	7,335,288 6,719,821	0 (	0	0 33,271,293 0 28,592,270	0 66,542,587 0 57,184,540	0	33,271,293	0	133,085,173	133,085,173	190,815,953 173,212,303	0	190,815,963 173,212,303
12/31/2034	0	0	0	1,618,131	0	1,769,120	0	2,406,928	0	6,693,178	5,693,178	0 1	0	0 26,323,491	0 62,646,901	ő	16,627,694	0	96,498,046	96,498,046	166,714,266	ő	166,714,266
12/31/2036	0	0	0	1,377,261	0	1,604,846	0	1,370,667	0	4,352,663	4,362,663	0 (	0	0 20,189,396	0 40,378,790	0	16,464,909	0	77,032,693	77,032,693	139,227,220	0	139,227,220
12/31/2036	0	0	0	1,063,842 890,270	0	1,239,678	0	1,374,977	0	3,678,498 3,188,574	3,678,498 3,188,574	0 (	0	0 15,799,900 0 13,596,236	0 31,599,799 0 27,112,472	0	15,799,900	0	63,199,598 54,224,945	63,199,598 54,224,945	127,413,633 120,525,738		127,413,633 120,525,738
12/31/2038	0	ō	0	736,763	0	868,664	ō	1,167,443	ō	2,762,890	2,762,890		0	0 11,862,270	0 23,724,639	0	11,862,270	ō	47,449,079	47,449,079	116,006,632	0	116,006,632
12/31/2039	0	0	0	684,777 685,148	0	798,299 798,793	0	1,084,716	0	2,567,792 2,569,143	2,567,792		0	0 11,662,076 0 12,794,481	0 23,324,149 0 18,954,786	0	11,662,075	0	46,648,299 47,386,965	46,648,299 47,386,965	117,576,256 120,780,754	0	117,576,256 120,780,754
12/31/2040	0	0	0	761,336	0	648,857	0	1,464,490	0	2,864,683	2,854,683		0	0 14,021,444	0 14,504,942	0	19,823,421	0	48,349,806	48,349,806	124,061,919	ő	124,061,919
12/31/2042	0	0	0	823,034 901,345	0	496,317 338,982	0	1,843,026	0	3,162,375	3,162,376		0	0 16,360,864	0 9,910,228 0 5,101,454	0	24,280,060 29,078,289	0	49,661,142	49,661,142	127,384,806	0	127,384,806 130,778,826
12/31/2044	0	0	0	987,529	0	174,443	0	2,701,717	0	3,863,688	3,863,688		0 D	0 18,467,206	0 5,101,454	0	34,296,239	0		52,763,444	134,227,701	ő	134,227,701
12/31/2046	0	0	0	1,083,184	0	0	0	3,186,228	0	4,269,412	4,269,412		0	0 19,196,486	0 0	0	36,648,767	0	64,844,242	54,844,242	137,741,367	0	137,741,367
12/31/2046	0	0	0	1,125,850	0	0	0	3,311,734	0	4,437,585 4,611,996	4,437,585		0	0 19,990,867 0 20,734,177	0 0	0	37,061,592	0	57,002,449 59,240,506	57,002,449 59,240,506	141,313,382	0	141,313,382
12/31/2048	0	0	0	1,216,909	0	0	ō	3,576,647	ō	4,792,596	4,792,666	0 (	0	0 21,643,976	0 0	ō	40,010,241	0	61,554,216	61,554,216	148,620,623	ő	148,620,623
12/31/2049	0	0	0	1,263,404	0	0	0	3,716,357	0	4,979,761 5,174,022	4,979,761 5,174,022		0	0 22,385,617 0 23,257,827	0 0	0	41,573,288 43,193,107	0	63,968,906 66,450,934	63,958,905	152,358,849 156,148,920	0	152,358,849 156,148,920
12/31/2060		0	0	1,363,758	0	0	0	4,011,554	0	5,375,312	5,375,312	0 (	0	0 24,161,503	0 0	0	44,871,362	0	69,032,865	69,032,865	156,148,920	l ő	199,988,996
12/31/2062	0	0	0	1,416,677	0	0	0	4,166,926	0	6,683,902	6,683,602	0 (	0	0 26,094,792	0 0	0	46,604,614	0	71,699,406	71,699,406	163,867,664	0	163,867,664
12/31/2063	0	0	0	1,471,287	0	0	0	4,327,860 4,494,697	0	5,799,148 6,022,701	6,799,148 6,022,701	0 (	0	0 26,063,889 0 27,067,151	0 0	0	48,404,365 50,267,567	0	74,468,254 77,334,718	74,468,264	167,798,371		167,798,371 171,770,194
12/31/2066	0	0	0	1,586,711	0	ō	ō	4,967,389	ō	6,254,100	6,264,100	0 (	0	0 28,106,486	0 0	ō	62,196,900	ő	80,301,385	80,301,386	176,779,664	ő	175,779,654
12/31/2096	0	0	0.	1,647,361	0	0	0	4,845,796 5,030,373	0	6,493,166	6,493,166		0	0 29,176,541 0 30,287,446	0 0	0	54,185,006 56,248,114	0	83,361,547 86,535,560	83,361,547	179,813,837 183,886,286	0	179,813,837 183,886,296
12/31/2058	0	0	0	1,775,081	0	0	0	5,221,493	ő	6,996,573	6,996,573		0	0 31,436,071	0 0	0	58,381,275	0	89,817,346	89,817,346	187,983,588		187,983,588
12/31/2069	0	0	0	1,842,246	0	0	0	6,419,064	0	7,261,309	7,261,309		0	0 32,623,277	0 0	0	60,586,086	0		93,209,363	192,100,709	0	192,100,709
12/31/2060	0	0	0	1,911,634	0	0	0	5,622,884 5,833,454	0	7,534,418	7,634,418 7,816,573		0	0 35,112,612	0 0	0	62,866,990 65,209,136	0	96,703,062	96,703,062	196,221,374 200,360,490		196,221,374 200,360,450
12/31/2062	0	0	0	2,057,130	0	0	0	6,051,166	0	8,108,296	8,108,296		0	0 36,420,128	0 0	0	67,637,381		104,057,909	104,057,509	204,501,073	0	204,501,073
12/31/2063	0	0	0	2,133,617	0	0	0	6,275,868	0	8,409,386 8,719,454	8,409,386 8,719,454		0 n	0 37,769,361	0 0	0	70,143,080		107,912,431	107,912,431	208,636,073	0	208,636,073
12/31/2065	0	0	0	2,293,309	0	o o	0	6,745,913	o	9,039,222	9,039,222		0	0 40,590,702	0 0	0	75,382,732	o	115,973,434	115,973,434	216,844,320	ő	216,844,320
12/31/2066 12/31/2067	0	0	0	2,377,033	0	0	0	6,992,195 7,246,877	0	9,369,228	9,369,228		0	0 42,068,493 0 43,590,293	0 0	0	78,127,200 80,963,402		120,195,693 124,543,695		220,912,626	0	220,912,626 224,940,167
12/31/2068		0	0	2,551,886	0	0	0	7,506,551	0	10,068,437	10,058,437	0 (	0	0 45,151,167	0 0	0	83,852,168		129,003,335		228,901,490	ő	228,901,450
12/31/2069	0	0	0	2,643,068	0	0	0	7,774,773	0	10,417,842	10,417,842	0 (	0	0 46,761,609	0 0	0	86,842,987		133,604,596	133,604,596	232,814,182 236,661,801	0	232,814,182
12/31/2070 12/31/2071	0	0	0	2,736,961 2,833,408	0	0	0	8,090,942 8,334,686	0	10,787,893	10,787,893	0 (	0	0 48,416,858 0 90,116,946	0 0	0	89,917,021		143,191,273		240,401,096	"	236,691,801 240,401,099
12/31/2072	.0	0	0	2,932,244	0	o	0	8,625,428	0	11,557,672	11,557,672	0 (	0	0 51,855,481	0 0	0	96,303,036	0	148,158,517	148,158,517	244,030,399	0	244,030,359
12/31/2073	0	0	0	3,033,661	0	0	0	8,923,728	0	11,957,378	11,957,378 12,367,691	0 (	D D	0 \$3,644,218 0 \$5,476,878	0 0	0	99,624,976		153,269,194 158,905,365	153,269,194	247,558,667 260,962,883	0 0	247,558,667 290,962,883
12/31/2076	0	0	0	3,244,345	0	o	0	9,543,521	0	12,787,866	12,787,866	0 0	0	0 57,352,776	ō ō		106,912,298	0	163,865,074	163,865,074	254,195,620	ő	254,195,520
12/31/2076 12/31/2077	.0	0	0	3,337,954	0	0	0	9,819,134	0	13,157,088	13,157,088 13,538,731	0 (	0	0 68,770,298 0 60,689,063	0 0		109,144,839		167,915,136		255,869,752 258,693,045	0	255,869,752 268,693,045
12/31/2078	0	0	0	3,637,894	0	0	0	10,407,199	0	13,946,093	13,946,093	0 (	0	0 62,376,004	0 0	0	116,841,161	0	178,217,166	178,217,166	260,663,224	0	260,553,224
12/31/2079	0	0	0	3,630,545	0	0	0	10,679,834	0	14,310,379	14,310,379		0	0 63,925,364	0 0		118,718,534		182,643,898		261,725,475	0	261,725,475
12/31/2080	0	0	0	3,718,582 3,809,818	0	0	0	10,938,845	0	14,657,427	14,657,427		D D	0 65,443,773 0 67,092,542	0 0		121,538,436		186,982,210		262,909,798 263,347,339		262,509,798 263,347,339
12/31/2082	0	0	0	3,903,916	0	o	0	11,484,018	0	15,387,934	15,387,934	0 (	0	0 68,721,739	0 0	0	127,626,087	0	196,347,825	196,347,825	263,792,165	0	263,792,165
12/31/2083	0	0	0	4,006,805 4,085,792	0	0	0	11,786,555	0	15,793,360	15,793,360		D	0 70,652,804	0 0		131,212,390		201,865,153		264,729,778	0	264,729,778
12/31/2085	0	0	0	4,166,643	0	0	0	12,256,819	0	16,423,462	16,423,462		0	0 73,397,486	0 0	0	136,309,616	0	209,707,100	209,707,100	262,387,666		262,387,656
12/31/2086	0	0	0	4,243,637	0	0	0	12,483,796	0	16,727,433	16,727,433		0	0 74,299,755 0 76,033,327	0 0		137,985,299		212,285,013		259,335,080 258,271,320	0	259,335,080 258,271,320
12/31/2087	0	0	0	4,387,920	0	0	0	12,711,279	0	17,032,383	17,082,388		D	0 76,704,928	0 0		142,462,010		217,238,077		258,271,320		268,271,320
12/31/2089	0	0	0	4,434,467	0	0	0	13,045,179	ō	17,479,646	17,479,646		0	0 77,634,971	0 0	0	144,179,232	0	221,814,203	221,814,203	249,720,886	0	249,720,886
12/31/2090	0	0	0	4,490,108	0	0	0	13,208,833	0	17,698,941	17,698,941	0 (	0	0 78,637,035	0 0		146,040,208		224,677,242 228,446,566		245,455,736 241,670,343	0	245,455,736 241,670,343
12/31/2092	0	0	0	4,686,438	0	o o	0	13,489,894	0	18,075,332	18,076,332	0 (	D	0 63,781,070	0 46,667,907	0	118,490,699	0	227,789,636	227,789,536	233,101,387	ő	233,101,387
12/31/2093	0	0	0	3,656,877	0	1,522,493	0	10,758,176 7,945,731	0	15,937,545	15,937,545 13,645,105	0 (	0	0 47,225,375 0 30,639,538	0 89,953,096 0 131,312,306	0	87,704,268 56,901,999		224,882,739 218,853,843	224,882,739	224,121,990 213,977,133	0	224,121,990 213,977,133
12/31/2094	0	0	0	1,749,672	0	4,370,640	0	7,945,731 6,147,478	0	13,645,105	13,645,105	0	0	0 30,639,538	0 131,312,306 0 168,296,672	0	56,901,999 27,343,318		218,853,843	218,853,843	213,977,133		213,977,133 203,338,379
12/31/2096	0	0	0	833,691	0	6,663,230	0	2,452,807	0	8,839,728	8,839,728	0 (	0	0 0	0 196,954,061	0	0	0	196,964,091	196,954,061	189,810,941	.0	189,810,941
12/31/2097	0	0	0	0	0	6,472,922 5,902,844	0	0	0	6,472,922 5,902,844	6,472,922 5,902,844	0 (	0	0 0	0 181,131,191 0 163,875,093	0	0		181,131,191	181,131,191	175,655,764	0	175,655,764 159,976,726
12/31/2099	0	0	0	0	0	6,314,797	0	ő	ō	6,314,797	6,314,797	0 (	0	0 0	0 146,874,906	0	ő	0	146,874,906	146,874,906	144,447,699	ő	144,447,669
12/31/2100	.0	0	0	0	0	4,737,596 2,063,358	0	0	0	4,737,996 2,063,358	4,737,596	0 (	0	0 0	0 130,241,673	0	0	0	130,241,673	130,241,673	129,177,906		129,177,906
12/31/2101	.00	.0	100	- 00		2,063,358	ų.	ų	į,	2,000,008	2,000,058		Mail .		<u>u</u> <u>u</u>	U.		, u	ų.				0
Totals	0	0	0.0	100 707 000		00 000 002	0	C4C 030 404	240.004	000,000,001	100 240 000											-	

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2000 Decommissioning, 2101 Lability Edension
Increased equity in Bill period for HextErs, MMVPEC, and Hudson
420% Escalation Rate, 173% Escrow let Earnings (406 - 1100 find return)

Percentage of Cymestrip: 0.
Strate of Decom issioning: 985

Fund 2 5,915 6,092 6,275 0 5,915 6,082 6,275 25,542 6,657 7,065 7,274 7,492 7,717 7,949 8,187 8,433 8,686 9,215 9,491 9,776 10,069 10,371 1,780 0 12/31/2016
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129 42000 Seenario 16: 20 00 Decommissioning, 2001 Labelly Echasion Increased equity is bai period for Health, MMMYD, and Hudson 4.006 Echasicos Role, 17 5% Econom Hell Brainings (1/86 - 41/00 fand return)

#### Taunton Municipal Lighting Plant

		Yaunton Municipal Lighting Plant																								
Section   Sect	Year End	Fired 4.6	Count 40	Front 60	Direct 2			Sund C	Soul C	E	Total With	Total W/O	Dured 4.h	Fund 4D	Fund 40	Fried 2	Sund 2		ford f	Eural C	E		Total W /O		Proceeds DOJ	Towns Cont
Column							POIN 4				Bolow	Balan	0	0	0	310,249	0	0	0	132,964	0	443,213		966,203	0	966,203
Second   S							0																		0	1,006,784
Section   Column							0											0							0	1,093,130
Company	12/31/2014	o	0	0	24,629	o	ō	0	17,054	0	41,682	41,682	0	0	0	443,928	o	o	ō	190,255	0	634,183	634,183	1,186,881	ŏ	1,186,881
Company							0											0							0	1,288,673
STATE   STAT							0											0							0	1,342,797
	12/31/2019	0	0	o	36,052	0	o	0	24,861	0	60,913	60,913	o	o	o	648,379	0	o	ō	277,877	0	926,255	926,255	1,457,960	ő	1,457,960
STATES    Column							0											0							0	1,619,196
STATES    STAT						0	0	0										0	0						0	1,649,487
1	12/31/2024	0	0	0	52,259	o	ō	ő	35,924	0	88,182	88,182	0	0	0	938,242	0	o	o	402,104	0	1,340,346	1,340,346	1,790,954	ő	1,790,954
						0	0	0										166,068	0					1,866,174	0	1,866,174
1971-000-00   0	12/31/2027							0	43,178		105,284	105,284	0						0					2,026,224	0	2,026,224
STATION   Color   Co	12/31/2029	0	0	0	45,801	0	18,629	o	46,071	0	110,500	110,500	0	0	0	643,973	0	757,616	o	492,450	0	1,894,039	1,894,039	2,200,001	ő	2,200,001
1			0			0		0					0				0		0						0	1,933,146
1971-000-0-1			0	0				0					0		0				0		0				0	1,691,498
1.50   1.50	12/31/2034	0	o	o	16,604	0	19,352	o	26,311	0	62,266	62,266	0	0	o	267,549	0	535,098	ō	267,549	o	1,070,196	1,070,196	1,347,695	ő	1,347,695
1.5000000   0			0	0				0					0		0				0		0	821,790			0	1,206,001
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			0					0							0				0		0	758,807 715,674			0	1,043,141
	12/31/2039	0	0	0	10,496	0	12,237	0	16,625	0	39,399	39,359	0	0	0	181,269	0	362,537	0	181,269	0	725,075	725,075	1,017,614	o	1,017,614
1.571-1000-10   1.51-100   1.51	12/31/2041		0	0	11,093		12,934	0	17,670	0	41,997	41,997							0					1,073,660	0	1,073,660
1,771,000   0			0					0			42,941										0			1,102,906	0	1,102,906
1291-1291-1291-1291-1291-1291-1291-1291	12/31/2044	0	0	0	12,197	0	14,220	0	19,317	0	45,735	45,735	0	0	0	212,400	0	424,799		212,400	o	849,599	849,599	1,161,731	o	1,161,731
1-271-700-80   0			0					0											0		0				0	1,192,141
1971-1972-1976-1976-1976-1976-1976-1976-1976-1976																					0				0	1,254,466
1971/1976   0   0   0   16411   0   17748   0   2,468   0   0   0   0   0   0   2,269   0   0   0   0   2,469   0   0   0   0   0   0   0   0   0	12/31/2049	0	0	0	14,229	0	16,589	0	22,536	0	53,354	53,354	0	0	0	247,674	0	495,347	0	247,674	0	990,694	990,694	1,318,654	ő	1,318,654
1-201/2008   0								0																	0	1,361,467
1991/1009   0								0											0						0	1,418,262
1971/10706   O O O O 17/488   O 20/368   O 27/480   O 26/568   O F 26/568   O O O 18/400   O 18/570   O 18/5	12/31/2054	0	0	0	16,505	o	19,244		26,142	0	61,891	61,891	0	0	0	287,143	0	574,286		287,143	0	1,148,572	1,148,572	1,486,658	ő	1,486,658
1971/1007   O																									0	1,521,360
1991/1008   0								0											0			1,261,044	1,251,044		0	1,591,522
12971/0006   O   O   20,0000   O   22,441   O   31,400   O   77,524   77,732   77,	12/31/2099	0	0	0	19,017	0	22,172	o	30,119	0	71,308	71,308	0	0	0	330,607	0	661,214	o	330,607	0	1,322,428	1,322,428	1,662,617	ő	1,662,617
1-371   1-37								0				73,286 75,294							0						0	1,698,281
129110266    O	12/31/2062				20,623			0			77,332	77,332							0		0	1,433,466		1,769,941	0	1,769,941
1271102006   O	12/31/2064	0	0	0	21,729	0	26,334	o	34,416	0	81,480	81,480	0	0	0	377,443	0	764,886	o	377,443	0	1,909,771	1,909,771	1,841,292	ő	1,841,292
129110208   0			0			0		0					0				0		0		0				0	1,876,771
129110200   0		0	0	0		0		0					0	0	0		0		0		0				0	1,946,840
12911077  0 0 0 0 26786   0 30,004   0 40,781   0 96,000   0 0 0 40,781   0 96,000   0 0 0 46,300   0 46,300   0 46,300   0 1,786,47   1,786,	12/31/2069		o		24,579		28,657	o	38,930	0	92,165	92,165	o		0	426,616		853,031	o	426,916	0	1,706,063	1,706,063	2,014,989	ő	2,014,989
127110275   0	12/31/2071	0	0		25,735	0	30,004	0	40,761	0	96,900	96,900			0	446,359		892,718	0	446,359	0	1,785,437	1,785,437	2,080,653	0	2,080,653
1271/12707   0			0	0				0							0				0		0				0	2,112,064 2,142,602
1291102008   0	12/31/2074	0	0	0	27,463	0	32,007	0	43,482	0	102,941	102,941	0	0	0	476,762	0	961,626	0	476,762	0	1,903,049	1,903,049	2,171,978	0	2,171,978
127110277   0	12/31/2076	0	0	0	28,476	0	33,200	0	45,104	0	106,780	106,780	0	0	0	491,794	0	983,587	0	491,794	0	1,967,174	1,967,174	2,214,533	0	2,214,533
129110200   0			0					0	45,829						0			1,001,818	0		0				0	2,238,969
1271/1208  0 0 0 0 0047	12/31/2079	0	0	0	29,789	0	34,730		47,183	0	111,701	111,701	0	0	0	614,116	0	1,028,229		614,116		2,066,468	2,056,458	2,265,214	0	2,265,214
129110288   0			0						48,210																0	2,272,002
12911/2008   0								0											0		0				0	2,283,101
1271 1208  0 0 0 0 14.42 0 86,996 0 48,903 0 117,901 1720  0 0 0 58,991 0 107,7903 0 584,991 0 2195,602 2195,002 2244,503 0 2244,514 1727 1208  0 0 0 14,462 0 86,993 0 46,793 0 115,995 115	12/31/2084	0	0	0	31,234	0	36,413	0	49,473	0	117,120	117,120	0	0	0	636,884	0	1,071,767	0	636,884	0	2,143,636	2,143,636	2,270,872	o	2,270,872
12711/2008   0					31,442			0											0				2,155,805	2,244,526	0	2,244,526
1271/12586   0								0																	0	2,235,319 2,196,664
120110200   0 0 0 00A2	12/31/2089	0	0	0	31,207	0	36,381		49,432	0	117,020	117,020	0	0	0	634,162	0	1,068,324	ō	634,162	0	2,136,647	2,136,647	2,161,316	0	2,161,316
12711/2006 0 0 0 22,711 0 41,862 0 37,860 0 192,724 0 0 0 0 300,278 0 1,467,287 0 300,278 0 2,076,862 2,076,862 3,076,877 12711/2006 0 0 0 17,726 0 46,774 0 27,260 0 9,210 91,270 0 0 0 0 15,754 7 192,718 0 192,718 1 192,718 0 192,718 1																									0	2,124,401 2,091,639
12711/2264   0   0   0   17/196   0   46/74   0   27/240   0   97/270   0   97/270   0   0   152/78   0   152/78   0   152/78   152/784   152/78																									0	2,017,475
129112000 0 0 5181 0 54,365 0 4,208 0 67,744 0 0 0 0 0 1,704,625 0 0 0 1,704,625 1 6,625 80 0 1,527,727 1 7,727,12000 0 0 0 0 1,527,727 1 7,727,7200 0 0 0 1,527,727 1 7,727,7200 0 0 0 1,527,727 1 7,727,7200 0 0 0 1,527,727 1 7,727,7200 0 0 0 1,527,727 1 7,727,7200 0 0 0 1,527,727 1 7,727,7200 0 0 0 1,527,727 1 7,727,7200 0 0 1,527,720 1 7,7	12/31/2094	0	0	0	17,196	0	46,774	0	27,240	0	91,210	91,210	0	0	0	192,178	0	1,637,427	0	192,178	0	1,921,784	1,921,784	1,861,966	0	1,861,966
12711/2007   0 0 0 0 0 \$6,023 0 0 0 \$6,023 0 0 0 \$6,023 0 0 0 0 0 0 1,87877 0 0 0 1,87877 1,87877 1,820207 0 1,304.5 1								0											0						0	1,799,878
1291/2009 0 0 0 0 45909 0 0 45909 0 0 0 45909 0 0 0 0 1291/192 0 0 0 1291/192 1297/192 1,1201/194 0 12901/194 0 0 0 0 41,004 41,004 0 0 0 0 1,145,004 41,004 0 0 0 0 1,145,004 1291/190 0 0 0 0 1,145,004 1291/190 0 0 0 0 1,145,004 1291/190 0 0 0 0 1,145,004 1291/190 0 0 0 0 1,145,004 1291/190 0 0 0 0 1,145,004 1291/190 0 0 0 0 0 1,145,004 1291/190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0			0	0										0						0	1,520,287
1201/2701 0 0 0 0 17,85\$ 0 0 0 17,85\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12/31/2099	0	0	0	0	0	46,999	o	ō	0	46,999	46,999	0	0	0	0	0	1,271,192	ō	ō	ō	1,271,192	1,271,192	1,290,184	0	1,290,184
12/91/2102								0							0								1,127,232	1,118,025	0	1,118,025 0
	12/31/2102 Totals	100		10	2197477		2 022 224	0	2794174		1011000,0000	850/1520	-50	0.60	um/	V.60								ő	ŏ	ó