

**Fiscal Year 2007  
Columbia Generating Station  
Long Range Plan**



Item Description	FY07	FY08	FY09	FY10	FY11	FY12
<b>Direct and Indirect O&amp;M Costs</b>						
Baseline costs (includes A&G)	\$ 126,017	\$ 131,083	\$ 121,911	\$ 129,618	\$ 119,877	\$ 129,066
Outage Costs (Incremental)	25,005		25,000		25,000	
O&M Projects (includes A&G)	42,181	10,978	49,644	13,171	60,888	14,028
<b>Subtotal Direct &amp; Indirect O&amp;M Costs</b>	<b>\$ 193,203</b>	<b>\$ 142,061</b>	<b>\$ 196,555</b>	<b>\$ 142,789</b>	<b>\$ 205,765</b>	<b>\$ 143,094</b>
Escalation on Direct & Indirect	-	4,262	11,970	13,240	25,825	22,791
<b>Subtotal Direct &amp; Indirect O&amp;M Costs</b>	<b>\$ 193,203</b>	<b>\$ 146,323</b>	<b>\$ 208,525</b>	<b>\$ 156,029</b>	<b>\$ 231,590</b>	<b>\$ 165,885</b>
<b>Capital Costs</b>						
Capital Projects (includes A&G)	\$ 54,196	\$ 26,447	\$ 51,672	\$ 25,090	\$ 46,536	\$ 20,558
<b>Subtotal Capital Costs</b>	<b>\$ 54,196</b>	<b>\$ 26,447</b>	<b>\$ 51,672</b>	<b>\$ 25,090</b>	<b>\$ 46,536</b>	<b>\$ 20,558</b>
Escalation on Capital Costs	-	793	3,147	2,327	5,841	3,274
<b>Subtotal Capital Costs</b>	<b>\$ 54,196</b>	<b>\$ 27,240</b>	<b>\$ 54,819</b>	<b>\$ 27,417</b>	<b>\$ 52,377</b>	<b>\$ 23,832</b>
<b>Fuel Related Costs</b>						
Nuclear Fuel Amortization	\$ 32,180	\$ 35,933	\$ 32,689	\$ 35,835	\$ 32,685	\$ 35,835
Spent Fuel Fee	8,222	9,103	8,281	9,078	8,280	9,078
Loaned Fuel Revenues	(5,269)	(4,245)	(2,249)	(2,157)	(2,157)	(2,157)
UEDD	387					
<b>Subtotal Fuel Related Costs</b>	<b>\$ 35,520</b>	<b>\$ 40,791</b>	<b>\$ 38,721</b>	<b>\$ 42,756</b>	<b>\$ 38,808</b>	<b>\$ 42,756</b>
Escalation on Fuel Related Costs	-	1,224	2,358	3,965	4,871	6,810
<b>Subtotal Fuel Related Costs</b>	<b>\$ 35,520</b>	<b>\$ 42,015</b>	<b>\$ 41,079</b>	<b>\$ 46,721</b>	<b>\$ 43,679</b>	<b>\$ 49,566</b>
<b>Total Unescalated</b>	<b>\$ 282,919</b>	<b>\$ 209,299</b>	<b>\$ 286,948</b>	<b>\$ 210,635</b>	<b>\$ 291,109</b>	<b>\$ 206,408</b>
<b>Total Escalation</b>	<b>\$ -</b>	<b>\$ 6,279</b>	<b>\$ 17,475</b>	<b>\$ 19,532</b>	<b>\$ 36,537</b>	<b>\$ 32,875</b>
<b>Total Costs - Industry basis</b>	<b>\$ 282,919</b>	<b>\$ 215,578</b>	<b>\$ 304,423</b>	<b>\$ 230,167</b>	<b>\$ 327,646</b>	<b>\$ 239,283</b>
Total Net Generation (Gwh)	8,450	9,582	8,717	9,556	8,716	9,556
Outage Days *	38	0	35	0	28	0
<b>Revised Outage Days</b>						
<b>Cost of Power (Cents per Kwh)</b>	<b>3.35</b>	<b>2.25</b>	<b>3.49</b>	<b>2.41</b>	<b>3.76</b>	<b>2.50</b>

**Key Assumption/Qualifications**

Escalation Rate = 1.03 starting FY 08

