



Calendar	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Item Description	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Direct and Indirect O&M Costs											
Baseline costs	\$110,817	\$113,526	\$110,529	\$111,032	\$106,034	\$105,787	\$105,790	\$105,793	\$105,798	\$105,550	\$105,553
Outage Costs (Incremental)	\$37,247	\$1,500	\$39,000	\$1,500	\$22,000	\$1,500	\$20,000	\$1,500	\$18,000	\$1,500	\$18,000
Admin / General (A&G)	\$59,352	\$64,594	\$60,815	\$58,765	\$57,607	\$57,334	\$58,122	\$57,849	\$58,637	\$58,365	\$58,625
O&M Projects	\$56,240	\$14,767	\$46,734	\$13,500	\$44,984	\$16,509	\$41,984	\$14,500	\$41,984	\$14,500	\$41,984
Facilities O&M Projects	\$1,384	\$550	\$550	\$550	\$550	\$600	\$600	\$600	\$600	\$600	\$600
Information Technology O&M Projects	\$723										
O&M Risk Reserve	\$4,200	\$1,532	\$5,107	\$1,405	\$4,553	\$1,711	\$4,258	\$1,510	\$4,258	\$1,510	\$4,258
Outage Risk Reserve	\$3,800	\$0	\$3,510	\$0	\$1,984	\$0	\$1,804	\$0	\$1,623	\$0	\$1,623
Baseproj Contingency	\$1,371	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Subtotal Direct & Indirect O&M Costs	\$275,134	\$197,469	\$267,245	\$187,752	\$238,712	\$184,440	\$233,558	\$182,752	\$231,901	\$183,025	\$231,644
Escalation on Direct & Indirect	\$0	\$6,911	\$19,035	\$20,412	\$35,216	\$34,617	\$53,544	\$49,760	\$73,468	\$66,419	\$95,113
Subtotal Direct & Indirect O&M Costs	\$275,134	\$204,380	\$286,279	\$208,164	\$273,928	\$219,057	\$287,103	\$232,512	\$305,369	\$249,444	\$326,756
Capital Costs											
PHC Capital Projects	\$41,735	\$24,010	\$43,151	\$22,150	\$29,779	\$14,713	\$28,938	\$14,614	\$28,938	\$14,518	\$33,306
Facilities Capital Projects	\$1,630	\$1,150	\$1,200	\$1,297	\$1,500	\$1,500	\$1,500	\$1,750	\$1,750	\$1,750	\$1,750
Facilities Special Projects	\$1,090	\$6,250	\$4,500	\$11,100	\$4,490	\$4,000	\$0	\$500	\$1,000	\$0	\$0
Information Technology Capital Projects	\$3,518	\$1,800	\$1,600	\$2,913	\$3,147	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
Information Technology Special Projects	\$3,578	\$2,655	\$0	\$0	\$1,150	\$2,300	\$0	\$0	\$0	\$3,000	\$0
Capital Risk Reserve	\$13,200	\$4,982	\$6,054	\$3,746	\$3,892	\$2,251	\$3,274	\$1,916	\$3,399	\$1,857	\$3,736
Main Condenser	\$17,000	\$26,800	\$30,600	\$8,460							
Subtotal Capital Costs	\$81,751	\$67,647	\$87,105	\$49,666	\$43,958	\$27,064	\$36,012	\$21,080	\$37,386	\$23,425	\$41,092
Escalation on Capital Costs	\$0	\$1,430	\$4,025	\$4,480	\$6,485	\$5,080	\$8,256	\$5,740	\$11,844	\$8,501	\$16,872
Subtotal Capital Costs	\$81,751	\$69,076	\$91,130	\$54,146	\$50,442	\$32,144	\$44,268	\$26,820	\$49,231	\$31,926	\$57,964
Fuel Related Costs											
Nuclear Fuel Amortization	\$32,723	\$35,154	\$32,449	\$40,853	\$38,081	\$49,847	\$46,013	\$61,734	\$56,985	\$69,471	\$64,502
Spent Fuel Fee	\$7,860	\$9,103	\$8,281	\$9,078	\$8,280	\$9,078	\$8,280	\$9,078	\$8,280	\$10,200	\$8,600
Loaned Fuel Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UEDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Fuel Related Costs	\$40,583	\$44,257	\$40,730	\$49,931	\$46,361	\$58,925	\$54,293	\$70,812	\$65,265	\$79,671	\$73,102
Description	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Total Unescalated Budget	\$397,468	\$309,372	\$395,080	\$287,349	\$329,031	\$270,430	\$323,863	\$274,644	\$334,552	\$286,121	\$345,838
Total Escalation	\$0	\$8,341	\$23,059	\$24,892	\$41,700	\$39,697	\$61,800	\$55,499	\$85,313	\$74,920	\$111,985
Total Costs - Industry basis	\$397,468	\$317,713	\$418,139	\$312,241	\$370,731	\$310,126	\$385,663	\$330,143	\$419,865	\$361,041	\$457,823
Total Net Generation (Gwh)	8,239	9,258	7,089	9,383	8,455	9,383	8,507	9,383	8,558	9,383	8,598
Outage Days *	38	0	88	0	33	0	31	0	29	0	27
Revised Outage Days											
Cost of Power (Cents per Kwh, constant FY09\$)	4.824	3.342	5.573	3.062	3.891	2.882	3.807	2.927	3.909	3.049	4.023
Cost of Power (Cents per Kwh, escalated)	4.824	3.432	5.899	3.328	4.385	3.305	4.534	3.519	4.906	3.848	5.325

Key Assumptions/Qualifications

- Escalation Rate = 3.5% starting in FY 10
- Exception benefits @ 6%
- Net Generation calculated on Generation worksheet
- Fuel Amortization updated 01-30-08