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July 14, 2008

James Galloway
Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
Austin, Texas 78701

Re: Docket No. 35772 – Application of NRG South Texas LP for Review of the Cost of Decommissioning Units 1 and 2 of the South Texas Project

Dear Mr. Galloway:

In response to the Staff's informal request, NRG South Texas LP encloses for filing its updated weighted average life calculation with additional supporting backup provided by its consultant, TLG. This update does not impact NRG South Texas' requested annual funding amount previously submitted with its application.

Rather than utilizing the Nuclear Regulatory Commission ("NRC") methodology of weighting only between labor, energy and burial (as would be used in a 10 CFR § 50.75 filing to the NRC), TLG utilized the actual percentage of costs in the five categories of labor, equipment and materials, energy, burial and recycling, and other by year to calculate the escalated cash flows on a more precise basis.

Very truly yours,

Michael J. Tomsu
Attorney for NRG South Texas LP

Enclosures
cc: Parties of Record

DECON Escalated Dollars Cash Flows by Category
South Texas Project Unit 1
NRG South Texas LP Fraction - 2007 Dollars
10% Contingency

Effective Annual Escalation Rate 2.7082%

Year	Labor	Equipment & Materials	Energy	Burial	Other	Yearly Totals
2022	3,441,756	6,616,672	0	0	45,748	10,104,176
2023	677,618	1,267,155	0	0	47,089	1,991,862
2024	701,947	1,276,822	0	0	48,601	2,027,370
2025	719,873	1,273,755	0	0	49,889	2,043,517
2026	741,956	1,277,117	0	0	51,352	2,070,425
2027	12,984,986	3,923,486	320,088	19,282	1,994,451	19,242,293
2028	36,911,666	8,431,847	1,217,335	1,067,800	12,063,480	59,692,128
2029	40,382,751	13,387,658	986,798	27,519,309	10,983,540	93,260,056
2030	36,813,788	11,656,491	819,903	27,006,733	7,742,834	84,039,749
2031	28,596,270	7,388,445	708,177	15,324,779	3,853,972	55,871,643
2032	29,563,720	7,422,942	722,340	16,129,102	4,050,956	57,889,060
2033	20,666,981	3,489,960	433,983	11,971,024	4,099,921	40,661,869
2034	4,142,048	882,110	50,939	1,525,792	3,466,020	10,066,909
2035	5,523,969	684,943	109,221	34,062	6,295,409	12,647,604
2036	11,563,201	4,058,203	122,841	11,348	2,904,233	18,659,826
2037	12,618,728	4,915,335	102,841	0	1,356,583	18,993,487
2038	1,695,106	197,274	32,707	0	981,301	2,906,388
2039	1,519,280	105,050	31,810	0	1,001,404	2,657,544
2040	1,570,338	105,568	32,423	0	1,033,559	2,741,888
2041	1,614,299	105,518	32,872	0	1,060,513	2,813,202
2042	1,664,041	105,757	33,422	0	1,091,370	2,894,590
2043	1,715,272	105,996	33,983	0	1,123,229	2,978,480
2044	1,772,951	106,526	34,644	0	1,159,398	3,073,519
2045	1,822,541	106,484	35,126	0	1,189,751	3,153,902
2046	1,878,694	106,732	35,713	0	1,224,495	3,245,634
2047	1,936,564	106,981	36,310	0	1,260,241	3,340,096
2048	2,001,680	107,524	37,017	0	1,300,832	3,447,053
2049	2,057,685	107,479	37,529	0	1,334,898	3,537,591
2050	2,121,050	107,728	38,151	0	1,373,890	3,640,819
2051	2,186,362	107,977	38,784	0	1,414,004	3,747,127
2052	2,259,854	108,512	39,535	0	1,459,547	3,867,448
2053	2,323,110	108,454	40,082	0	1,497,758	3,969,404
2054	2,246,435	406,667	65,563	655,863	29,135,422	32,509,950
	278,436,520	80,159,168	6,230,137	101,265,094	107,695,690	573,786,609

DECON Escalated Dollars Cash Flows by Category
South Texas Project Unit 2
NRG South Texas LP Fraction - 2007 Dollars
10% Contingency

Effective Annual Escalation Rate 2.7222%

Year	Labor	Equipment & Materials	Energy	Burial	Other	Yearly Totals
2022	3,407,563	6,550,938	0	0	45,762	10,004,263
2023	641,515	1,199,645	0	0	47,103	1,888,263
2024	664,366	1,208,463	0	0	48,616	1,921,445
2025	681,519	1,205,893	0	0	49,904	1,937,316
2026	702,425	1,209,076	0	0	51,368	1,962,869
2027	723,999	1,212,259	0	0	52,873	1,989,131
2028	2,847,465	2,323,973	41,320	2,558	255,193	5,470,509
2029	35,750,544	6,544,184	944,446	188,696	6,009,825	49,437,695
2030	42,774,856	12,112,225	1,328,569	19,733,900	12,989,295	88,938,845
2031	43,676,129	13,518,247	897,293	35,705,054	10,955,050	104,751,773
2032	41,406,022	6,986,304	725,717	14,740,555	4,038,178	67,896,776
2033	42,509,022	6,868,792	731,540	14,973,602	4,091,516	69,174,472
2034	36,428,247	4,997,568	553,177	14,168,947	4,421,762	60,569,701
2035	23,225,135	1,992,904	291,527	6,179,479	8,816,501	40,505,546
2036	21,285,657	6,924,700	122,877	12,708	3,918,661	32,264,603
2037	23,002,798	8,524,870	102,873	0	1,677,486	33,308,027
2038	1,900,843	266,674	32,717	0	1,091,157	3,291,391
2039	1,519,739	105,082	31,820	0	1,110,011	2,766,652
2040	1,570,812	105,600	32,435	0	1,145,632	2,854,479
2041	1,614,787	105,550	32,882	0	1,175,531	2,928,750
2042	1,664,544	105,789	33,432	0	1,209,734	3,013,499
2043	1,715,790	106,028	33,993	0	1,245,048	3,100,859
2044	1,773,486	106,558	34,656	0	1,285,117	3,199,817
2045	1,823,092	106,516	35,137	0	1,318,785	3,283,530
2046	1,879,262	106,765	35,724	0	1,357,298	3,379,049
2047	1,937,149	107,014	36,321	0	1,396,920	3,477,404
2048	2,002,284	107,557	37,030	0	1,441,886	3,588,757
2049	2,058,307	107,511	37,540	0	1,479,675	3,683,033
2050	2,121,691	107,760	38,163	0	1,522,895	3,790,509
2051	2,187,023	108,009	38,795	0	1,567,360	3,901,187
2052	2,260,536	108,545	39,549	0	1,617,811	4,026,441
2053	2,323,812	108,487	40,094	0	1,660,198	4,132,591
2054	2,247,217	406,790	65,584	656,175	29,221,778	32,597,544
	352,327,636	85,656,276	6,375,211	106,361,674	108,315,929	659,036,726

ESCALATION ANALYSIS OF 2007 CASHFLOWS

South Texas Project Unit 1
NRG South Texas LP - 2007 Dollars
Decommissioning Following License Expiration - Total Costs - DECON

2007 South Texas Project Unit 1 estimate base year

YEAR	LABOR ECIPCTNS INDEX	LABOR ECIPCTNS % CHANGE IN INDEX	(A) LABOR ECIPCTNS CUMM % CHG IN INDEX	CPI CUSASNS INDEX	CPI CUSASNS % CHANGE IN INDEX	(B) CPI CUSASNS CUMM % CHG IN INDEX	MACHINERY & EQUIPMENT WPIP11 INDEX	MACHINERY & EQUIPMENT WPIP11 % CHANGE IN INDEX	(C) MACHINERY & EQUIPMENT WPIP11 CUMM % CHG IN INDEX	ENERGY WPIP05 INDEX
2007 ESTIMATE BASIS	105.2500	3.14%	100.00%	2.4711	3.45%	100.00%	127.3250	0.92%	100.00%	177.9222
2008 GLOBAL INDEX	108.6072	3.19%	103.19%	2.5595	3.58%	103.58%	127.6010	0.22%	100.22%	185.0188
2009 GLOBAL INDEX	111.8675	3.00%	106.29%	2.6359	2.99%	106.68%	127.2422	-0.28%	99.94%	194.0407
2010 GLOBAL INDEX	115.4648	3.22%	109.71%	2.7056	2.64%	109.50%	126.9971	-0.19%	99.75%	196.8891
2011 GLOBAL INDEX	119.1122	3.16%	113.18%	2.7773	2.65%	112.40%	126.9364	-0.05%	99.70%	194.2225
2012 GLOBAL INDEX	122.9082	3.19%	116.79%	2.8537	2.75%	115.49%	126.8079	-0.10%	99.60%	192.3987
2013 GLOBAL INDEX	126.8318	3.19%	120.52%	2.9329	2.78%	118.70%	126.9304	0.10%	99.70%	188.6511
2014 GLOBAL INDEX	130.8131	3.14%	124.30%	3.0157	2.82%	122.05%	127.0627	0.10%	99.80%	189.7787
2015 GLOBAL INDEX	134.8582	3.09%	128.14%	3.1006	2.81%	125.48%	127.2484	0.15%	99.95%	192.1625
2016 GLOBAL INDEX	139.0188	3.09%	132.10%	3.1883	2.83%	129.03%	127.4460	0.16%	100.11%	195.0510
2017 GLOBAL INDEX	143.2842	3.07%	136.16%	3.2789	2.84%	132.69%	127.6284	0.14%	100.25%	197.7935
2018 GLOBAL INDEX	147.6785	3.07%	140.34%	3.3734	2.88%	136.51%	127.9005	0.21%	100.46%	201.3473
2019 GLOBAL INDEX	152.2076	3.07%	144.65%	3.4721	2.93%	140.51%	128.2362	0.26%	100.72%	204.8052
2020 GLOBAL INDEX	156.8756	3.07%	149.09%	3.5737	2.93%	144.63%	128.5728	0.26%	100.98%	208.3225
2021 GLOBAL INDEX	161.6868	3.07%	153.67%	3.6783	2.93%	148.87%	128.9103	0.26%	101.24%	211.9001
2022 GLOBAL INDEX	166.6455	3.07%	158.39%	3.7859	2.93%	153.23%	129.2486	0.26%	101.50%	215.5392
2023 GLOBAL INDEX	171.7563	3.07%	163.25%	3.8967	2.93%	157.72%	129.5879	0.26%	101.76%	219.2408
2024 GLOBAL INDEX	177.0238	3.07%	168.26%	4.0107	2.93%	162.34%	129.9280	0.26%	102.02%	223.0060
2025 GLOBAL INDEX	182.4529	3.07%	173.43%	4.1281	2.93%	167.10%	130.2691	0.26%	102.29%	226.8358
2026 GLOBAL INDEX	188.0485	3.07%	178.75%	4.2489	2.93%	172.00%	130.6110	0.26%	102.56%	230.7314
2027 GLOBAL INDEX	193.8156	3.07%	184.24%	4.3733	2.93%	177.04%	130.9539	0.26%	102.83%	234.6939
2028 GLOBAL INDEX	199.7597	3.07%	189.90%	4.5012	2.93%	182.23%	131.2976	0.26%	103.10%	238.7245
2029 GLOBAL INDEX	205.8861	3.07%	195.73%	4.6330	2.93%	187.57%	131.6422	0.26%	103.37%	242.8243
2030 GLOBAL INDEX	212.2545	3.09%	201.78%	4.7707	2.97%	193.14%	132.0409	0.30%	103.68%	249.4388
2031 GLOBAL INDEX	218.8200	3.09%	208.02%	4.9120	2.96%	198.86%	132.3879	0.26%	103.95%	254.1901
2032 GLOBAL INDEX	225.6034	3.10%	214.47%	5.0558	2.93%	204.69%	132.6420	0.19%	104.15%	258.5571
2033 MOVING AVERAGE	232.5935	3.10%	221.12%	5.2027	2.91%	210.65%	132.8580	0.16%	104.32%	262.4799
2034 MOVING AVERAGE	239.7918	3.09%	227.95%	5.3525	2.88%	216.72%	133.0711	0.16%	104.49%	266.2030
2035 MOVING AVERAGE	247.2215	3.10%	235.02%	5.5064	2.88%	222.96%	133.3079	0.18%	104.68%	269.6104
2036 MOVING AVERAGE	254.8696	3.09%	242.28%	5.6653	2.88%	229.38%	133.5650	0.19%	104.88%	273.0409
2037 MOVING AVERAGE	262.7471	3.09%	249.77%	5.8292	2.89%	236.01%	133.8353	0.20%	105.09%	276.8012
2038 MOVING AVERAGE	270.8576	3.09%	257.49%	5.9983	2.90%	242.85%	134.1222	0.21%	105.31%	280.8702
2039 MOVING AVERAGE	279.2076	3.08%	265.42%	6.1725	2.90%	249.89%	134.4157	0.22%	105.54%	285.3832
2040 MOVING AVERAGE	287.8083	3.08%	273.59%	6.3519	2.91%	257.16%	134.7163	0.22%	105.77%	290.0840
2041 MOVING AVERAGE	296.6728	3.08%	282.02%	6.5369	2.91%	264.64%	135.0213	0.23%	106.01%	294.9076
2042 MOVING AVERAGE	305.8091	3.08%	290.71%	6.7274	2.91%	272.34%	135.3307	0.23%	106.25%	299.8302
2043 MOVING AVERAGE	315.2280	3.08%	299.66%	6.9237	2.92%	280.29%	135.6458	0.23%	106.49%	304.8661
2044 MOVING AVERAGE	324.9383	3.08%	308.89%	7.1258	2.92%	288.47%	135.9626	0.23%	106.73%	309.9720
2045 MOVING AVERAGE	334.9490	3.08%	318.40%	7.3338	2.92%	296.89%	136.2786	0.23%	106.98%	315.1572
2046 MOVING AVERAGE	345.2695	3.08%	328.21%	7.5478	2.92%	305.56%	136.5937	0.23%	107.23%	320.4229
2047 MOVING AVERAGE	355.9093	3.08%	338.32%	7.7681	2.92%	314.48%	136.9079	0.23%	107.48%	325.7701
2048 MOVING AVERAGE	366.8784	3.08%	348.74%	7.9947	2.92%	323.66%	137.2211	0.23%	107.73%	331.2000
2049 MOVING AVERAGE	378.1871	3.08%	359.48%	8.2279	2.92%	333.11%	137.5334	0.23%	107.98%	336.7138
2050 MOVING AVERAGE	389.8458	3.08%	370.55%	8.4679	2.92%	342.84%	137.8448	0.23%	108.23%	342.3114
2051 MOVING AVERAGE	401.8655	3.08%	381.96%	8.7149	2.92%	352.85%	138.1553	0.23%	108.48%	347.9937
2052 MOVING AVERAGE	414.2575	3.08%	393.72%	8.9690	2.92%	363.15%	138.4647	0.22%	108.72%	353.7621
2053 MOVING AVERAGE	427.0332	3.08%	405.85%	9.2305	2.92%	373.75%	138.7727	0.22%	108.96%	359.6176
2054 MOVING AVERAGE	440.2046	3.08%	418.35%	9.4996	2.92%	384.66%	139.0791	0.22%	109.20%	365.5613

NOTES:

(A) Labor index taken from ECIPCTNS -- ECI Compensation All Private Industry Workers - Global Insight Index
(B) CPI index taken from CUSASNS -- Consumer Price Index, Services - Global Insight Index
(C) Materials & Equipment index taken from WPIP11 -- Producer Price Index, Machinery & Equipment - Global Insight Index
(D) Energy index taken from WPIP05 -- PPI, Fuels and Related Products and Power - Global Insight index
(E) Contracturally-defined escalator between STPNOC and EnergySolutions

ENERGY WPIP05 % CHANGE IN INDEX	(D) ENERGY WPIP05 CUMM % CHG IN INDEX	TLG SVC EST OF LLRW BURIAL @ Disposal Agreement IN INDEX	(E) TLG SVC EST OF LLRW BURIAL @ BARNWELL CUMM % CHG IN INDEX	SUMMARY (A) LABOR ECIPCTNS CUMM % CHG IN INDEX	(B) CPI ALL ITEMS CUSASNS CUMM % CHG IN INDEX	(C) MACHINERY & EQUIPMENT WPIP11 CUMM % CHG IN INDEX	(D) ENERGY WPIP05 CUMM % CHG IN INDEX	(E) TLG SVC EST OF LLRW BURIAL @ Disposal Agreem IN INDEX	(E) OVERALL ESCALATION en FACTOR/ YEAR 2.70819064%
6.74%	100.00%	15.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.0000000%
3.99%	103.99%	4.50%	104.50%	103.19%	103.58%	100.22%	103.99%	104.50%	102.7081906%
4.88%	109.06%	4.50%	109.20%	106.29%	106.68%	99.94%	109.06%	109.20%	105.4897242%
1.47%	110.66%	4.50%	114.11%	109.71%	109.50%	99.75%	110.66%	114.11%	108.3465870%
-1.35%	109.17%	4.50%	119.24%	113.18%	112.40%	99.70%	109.17%	119.24%	111.2808191%
-0.94%	108.14%	4.50%	124.61%	116.79%	115.49%	99.60%	108.14%	124.61%	114.2945158%
-1.95%	106.03%	4.50%	130.22%	120.52%	118.70%	99.70%	106.03%	130.22%	117.3898292%
0.60%	106.67%	4.50%	136.08%	124.30%	122.05%	99.80%	106.67%	136.08%	120.5689696%
1.26%	108.01%	4.50%	142.20%	128.14%	125.48%	99.95%	108.01%	142.20%	123.8342071%
1.50%	109.63%	4.50%	148.60%	132.10%	129.03%	100.11%	109.63%	148.60%	127.1878735%
1.41%	111.18%	4.50%	155.29%	136.16%	132.69%	100.25%	111.18%	155.29%	130.6323636%
1.80%	113.18%	4.50%	162.28%	140.34%	136.51%	100.46%	113.18%	162.28%	134.1701370%
1.72%	115.13%	4.50%	169.58%	144.85%	140.51%	100.72%	115.13%	169.58%	137.8037201%
1.72%	117.11%	4.50%	177.21%	149.09%	144.63%	100.98%	117.11%	177.21%	141.5357075%
1.72%	119.12%	4.50%	185.18%	153.67%	148.87%	101.24%	119.12%	185.18%	145.3687643%
1.72%	121.17%	4.50%	193.51%	158.39%	153.23%	101.50%	121.17%	193.51%	149.3056276%
1.72%	123.25%	4.50%	202.22%	163.25%	157.72%	101.76%	123.25%	202.22%	153.3491086%
1.72%	125.37%	4.50%	211.32%	168.26%	162.34%	102.02%	125.37%	211.32%	157.5020948%
1.72%	127.53%	4.50%	220.83%	173.43%	167.10%	102.29%	127.53%	220.83%	161.7675518%
1.72%	129.72%	4.50%	230.77%	178.75%	172.00%	102.56%	129.72%	230.77%	166.1485255%
1.72%	131.95%	4.50%	241.15%	184.24%	177.04%	102.83%	131.95%	241.15%	170.6481443%
1.72%	134.22%	4.50%	252.00%	189.90%	182.23%	103.10%	134.22%	252.00%	175.2696214%
1.72%	136.53%	4.50%	263.34%	195.73%	187.57%	103.37%	136.53%	263.34%	180.0162569%
2.72%	140.24%	5.06%	276.67%	201.78%	193.14%	103.68%	140.24%	276.67%	184.8914403%
1.90%	142.90%	5.06%	290.67%	208.02%	198.86%	103.95%	142.90%	290.67%	189.8986530%
1.72%	145.36%	4.96%	305.09%	214.47%	204.69%	104.15%	145.36%	305.09%	195.0414705%
1.52%	147.57%	4.56%	319.00%	221.12%	210.65%	104.32%	147.57%	319.00%	200.3235653%
1.42%	149.67%	4.57%	333.58%	227.95%	216.72%	104.49%	149.67%	333.58%	205.7487093%
1.28%	151.59%	4.57%	348.82%	235.02%	222.96%	104.68%	151.59%	348.82%	211.3207766%
1.27%	153.52%	4.57%	364.76%	242.28%	229.38%	104.88%	153.52%	364.76%	217.0437461%
1.38%	155.64%	4.57%	381.43%	249.77%	236.01%	105.09%	155.64%	381.43%	222.9217045%
1.47%	157.93%	4.58%	398.90%	257.49%	242.85%	105.31%	157.93%	398.90%	228.9588492%
1.61%	160.47%	4.58%	417.17%	265.42%	249.89%	105.54%	160.47%	417.17%	235.1594913%
1.65%	163.12%	4.58%	436.28%	273.59%	257.16%	105.77%	163.12%	436.28%	241.5280586%
1.66%	165.83%	4.59%	456.31%	282.02%	264.64%	106.01%	165.83%	456.31%	248.0690989%
1.67%	168.60%	4.59%	477.25%	290.71%	272.34%	106.25%	168.60%	477.25%	254.7872830%
1.68%	171.43%	4.59%	499.16%	299.66%	280.29%	106.49%	171.43%	499.16%	261.6874084%
1.67%	174.29%	4.60%	522.12%	308.89%	288.47%	106.73%	174.29%	522.12%	268.7744023%
1.67%	177.20%	4.60%	546.14%	318.40%	296.89%	106.98%	177.20%	546.14%	276.0533255%
1.67%	180.16%	4.61%	571.32%	328.21%	305.56%	107.23%	180.16%	571.32%	283.5293758%
1.67%	183.17%	4.61%	597.66%	338.32%	314.48%	107.48%	183.17%	597.66%	291.2078918%
1.67%	186.23%	4.61%	625.21%	348.74%	323.66%	107.73%	186.23%	625.21%	299.0943567%
1.66%	189.32%	4.62%	654.09%	359.48%	333.11%	107.98%	189.32%	654.09%	307.1944021%
1.66%	192.46%	4.62%	684.31%	370.55%	342.84%	108.23%	192.46%	684.31%	315.5138121%
1.66%	195.65%	4.63%	715.99%	381.96%	352.85%	108.48%	195.65%	715.99%	324.0585276%
1.66%	198.90%	4.63%	749.14%	393.72%	363.15%	108.72%	198.90%	749.14%	332.8346503%
1.66%	202.20%	4.64%	783.90%	405.85%	373.75%	108.96%	202.20%	783.90%	341.8484471%
1.65%	205.54%	4.64%	820.27%	418.35%	384.66%	109.20%	205.54%	820.27%	351.1063547%

ESCALATION ANALYSIS OF 2007 CASHFLOWS

South Texas Project Unit 1
NRG South Texas LP - 2007 Dollars
Decommissioning Following License Expiration - Total Costs - DECON

2007 South Texas Project Unit 1 estimate base year

PRESENT (2007) DOLLARS CASH FLOW						ESCALATED DOLLARS CASH FLOW						
(A) LABOR COSTS	(C) MTL/EQ COSTS	(D) ENERGY COSTS	(E) BURIAL COSTS	(B) OTHER COSTS	TOTAL COSTS	(A) LABOR COSTS	(C) MTL/EQ COSTS	(D) ENERGY COSTS	(E) BURIAL COSTS	(B) OTHER COSTS	TOTAL COSTS	OVERALL COSTS @ EFFECTIVE 2.70819064%
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
2,172,963	6,518,889	0	0	29,856	8,721,708	3,441,756	6,616,672	0	0	45,748	10,104,176	13,022,001
415,080	1,245,239	0	0	29,856	1,690,175	677,618	1,267,155	0	0	47,089	1,991,862	2,591,868
417,180	1,251,541	0	0	29,938	1,698,659	701,947	1,276,822	0	0	48,601	2,027,370	2,675,424
415,080	1,245,239	0	0	29,856	1,690,175	719,873	1,273,755	0	0	49,889	2,043,517	2,734,155
415,080	1,245,239	0	0	29,856	1,690,175	741,956	1,277,117	0	0	51,352	2,070,425	2,808,201
7,047,865	3,815,507	242,583	7,996	1,126,554	12,240,505	12,984,986	3,923,486	320,088	19,282	1,994,451	19,242,293	20,888,195
19,437,423	8,178,319	906,970	423,730	6,619,920	35,566,362	36,911,666	8,431,847	1,217,335	1,067,800	12,063,480	59,692,128	62,337,028
20,631,866	12,951,202	722,770	10,450,106	5,855,702	50,611,646	40,382,751	13,387,658	986,798	27,519,309	10,983,540	93,260,056	91,109,191
18,244,518	11,242,758	584,643	9,761,352	4,008,923	43,842,194	36,813,788	11,656,491	819,903	27,006,733	7,742,834	84,039,749	81,060,464
13,746,885	7,107,691	495,575	5,272,226	1,938,033	28,560,410	28,596,270	7,388,445	708,177	15,324,779	3,853,972	55,871,643	54,235,834
13,784,548	7,127,165	496,932	5,286,670	1,979,069	28,674,384	29,563,720	7,422,942	722,340	16,129,102	4,050,956	57,889,060	55,926,940
9,346,500	3,345,437	294,086	3,752,672	1,946,319	18,685,014	20,666,981	3,489,960	433,983	11,971,024	4,099,921	40,661,869	37,430,486
1,817,086	844,205	34,034	457,399	1,599,308	4,752,032	4,142,048	882,110	50,939	1,525,792	3,466,020	10,066,909	9,777,245
2,350,425	654,321	72,050	9,765	2,823,560	5,910,121	5,523,969	684,943	109,221	34,062	6,295,409	12,647,604	12,489,314
4,772,660	3,869,377	80,016	3,111	1,266,123	9,991,287	11,563,201	4,058,203	122,841	11,348	2,904,233	18,659,826	21,685,464
5,052,139	4,677,262	66,076	0	574,799	10,370,276	12,618,728	4,915,335	102,841	0	1,356,583	18,993,487	23,117,596
658,319	187,327	20,710	0	404,077	1,270,433	1,695,106	197,274	32,707	0	981,301	2,906,388	2,908,769
572,406	99,536	19,823	0	400,738	1,092,503	1,519,280	105,050	31,810	0	1,001,404	2,657,544	2,569,124
573,975	99,809	19,877	0	401,913	1,095,574	1,570,338	105,568	32,423	0	1,033,559	2,741,888	2,646,119
572,406	99,536	19,823	0	400,738	1,092,503	1,614,299	105,518	32,872	0	1,060,513	2,813,202	2,710,162
572,406	99,536	19,823	0	400,738	1,092,503	1,664,041	105,757	33,422	0	1,091,370	2,894,590	2,783,559
572,406	99,536	19,823	0	400,738	1,092,503	1,715,272	105,996	33,983	0	1,123,229	2,978,480	2,858,943
573,975	99,809	19,877	0	401,913	1,095,574	1,772,951	106,526	34,644	0	1,159,398	3,073,519	2,944,622
572,406	99,536	19,823	0	400,738	1,092,503	1,822,541	106,484	35,126	0	1,189,751	3,153,902	3,015,891
572,406	99,536	19,823	0	400,738	1,092,503	1,878,694	106,732	35,713	0	1,224,495	3,245,634	3,097,567
572,406	99,536	19,823	0	400,738	1,092,503	1,936,564	106,981	36,310	0	1,260,241	3,340,096	3,181,455
573,975	99,809	19,877	0	401,913	1,095,574	2,001,680	107,524	37,017	0	1,300,832	3,447,053	3,276,800
572,406	99,536	19,823	0	400,738	1,092,503	2,057,685	107,479	37,529	0	1,334,898	3,537,591	3,356,108
572,406	99,536	19,823	0	400,738	1,092,503	2,121,050	107,728	38,151	0	1,373,890	3,640,819	3,446,998
572,406	99,536	19,823	0	400,738	1,092,503	2,186,362	107,977	38,784	0	1,414,004	3,747,127	3,540,349
573,975	99,809	19,877	0	401,913	1,095,574	2,259,854	108,512	39,535	0	1,459,547	3,867,448	3,646,450
572,406	99,536	19,823	0	400,738	1,092,503	2,323,110	108,454	40,082	0	1,497,758	3,969,404	3,734,705
536,975	372,406	31,898	79,957	7,574,331	8,595,567	2,246,435	406,667	65,563	655,863	29,135,422	32,509,950	30,179,582
129,854,958	77,373,256	4,345,904	35,504,984	43,881,850	290,960,952	278,436,520	80,159,168	6,230,137	101,265,094	107,695,690	573,786,609	573,786,609

2.70819064%
Delta
0

DECON Escalated Dollars Cash Flows by Category

Yearly Difference Single value escal. vs. multi value	Year	Labor	Equipment & Materials	Energy	Burial	Other	Yearly Totals
0	2,007	0	0	0	0	0	0
0	2,008	0	0	0	0	0	0
0	2,009	0	0	0	0	0	0
0	2,010	0	0	0	0	0	0
0	2,011	0	0	0	0	0	0
0	2,012	0	0	0	0	0	0
0	2,013	0	0	0	0	0	0
0	2,014	0	0	0	0	0	0
0	2,015	0	0	0	0	0	0
0	2,016	0	0	0	0	0	0
0	2,017	0	0	0	0	0	0
0	2,018	0	0	0	0	0	0
0	2,019	0	0	0	0	0	0
0	2,020	0	0	0	0	0	0
0	2,021	0	0	0	0	0	0
-2,917,825	2,022	3,441,756	6,616,672	0	0	45,748	10,104,176
-600,006	2,023	677,618	1,267,155	0	0	47,089	1,991,862
-648,054	2,024	701,947	1,276,822	0	0	48,601	2,027,370
-690,638	2,025	719,873	1,273,755	0	0	49,889	2,043,517
-737,776	2,026	741,956	1,277,117	0	0	51,352	2,070,425
-1,645,902	2,027	12,984,986	3,923,486	320,088	19,282	1,994,451	19,242,293
-2,644,900	2,028	36,911,666	8,431,847	1,217,335	1,067,800	12,063,480	59,692,128
2,150,865	2,029	40,382,751	13,387,658	986,798	27,519,309	10,983,540	93,260,056
2,979,285	2,030	36,813,788	11,656,491	819,903	27,006,733	7,742,834	84,039,749
1,635,809	2,031	28,596,270	7,388,445	708,177	15,324,779	3,853,972	55,871,643
1,962,120	2,032	29,563,720	7,422,942	722,340	16,129,102	4,050,956	57,889,060
3,231,383	2,033	20,666,981	3,489,960	433,983	11,971,024	4,099,921	40,661,869
289,664	2,034	4,142,048	882,110	50,939	1,525,792	3,466,020	10,066,909
158,290	2,035	5,523,969	684,943	109,221	34,062	6,295,409	12,647,604
-3,025,638	2,036	11,563,201	4,058,203	122,841	11,348	2,904,233	18,659,826
-4,124,109	2,037	12,618,728	4,915,335	102,841	0	1,356,583	18,993,487
-2,381	2,038	1,695,106	197,274	32,707	0	981,301	2,906,388
88,420	2,039	1,519,280	105,050	31,810	0	1,001,404	2,657,544
95,769	2,040	1,570,338	105,568	32,423	0	1,033,559	2,741,888
103,040	2,041	1,614,299	105,518	32,872	0	1,060,513	2,813,202
111,031	2,042	1,664,041	105,757	33,422	0	1,091,370	2,894,590
119,537	2,043	1,715,272	105,996	33,983	0	1,123,229	2,978,480
128,897	2,044	1,772,951	106,526	34,644	0	1,159,398	3,073,519
138,011	2,045	1,822,541	106,484	35,126	0	1,189,751	3,153,902
148,067	2,046	1,878,694	106,732	35,713	0	1,224,495	3,245,634
158,641	2,047	1,936,564	106,981	36,310	0	1,260,241	3,340,096
170,253	2,048	2,001,680	107,524	37,017	0	1,300,832	3,447,053
181,483	2,049	2,057,685	107,479	37,529	0	1,334,898	3,537,591
193,821	2,050	2,121,050	107,728	38,151	0	1,373,890	3,640,819
206,778	2,051	2,186,362	107,977	38,784	0	1,414,004	3,747,127
220,998	2,052	2,259,854	108,512	39,535	0	1,459,547	3,867,448
234,699	2,053	2,323,110	108,454	40,082	0	1,497,758	3,969,404
2,330,368	2,054	2,246,435	406,667	65,563	655,863	29,135,422	32,509,950
0		278,436,520	80,159,168	6,230,137	101,265,094	107,695,690	573,786,609
	Percent by Category	48.5261447%	13.9702054%	1.0857934%	17.6485635%	18.7692930%	100.0000000%

ESCALATION ANALYSIS OF 2007 CASHFLOWS

South Texas Project Unit 2
NRG South Texas LP - 2007 Dollars
Decommissioning Following License Expiration - Total Costs - DECON

2007 South Texas Project Unit 2 estimate base year

YEAR	LABOR ECIPCTNS INDEX	LABOR ECIPCTNS % CHANGE IN INDEX	(A) LABOR ECIPCTNS CUMM % CHG IN INDEX	CPI CUSASNS INDEX	CPI CUSASNS % CHANGE IN INDEX	(B) CPI CUSASNS CUMM % CHG IN INDEX	MACHINERY & EQUIPMENT WPIP11 INDEX	MACHINERY & EQUIPMENT WPIP11 % CHANGE IN INDEX	(C) MACHINERY & EQUIPMENT WPIP11 CUMM % CHG IN INDEX	ENERGY WPIP05 INDEX
2007 ESTIMATE BASIS	105.2500	3.14%	100.00%	2.4711	3.45%	100.00%	127.3250	0.92%	100.00%	177.9222
2008 GLOBAL INDEX	108.6072	3.19%	103.19%	2.5595	3.58%	103.58%	127.6010	0.22%	100.22%	185.0188
2009 GLOBAL INDEX	111.8675	3.00%	106.29%	2.6359	2.99%	106.68%	127.2422	-0.28%	99.94%	194.0407
2010 GLOBAL INDEX	115.4648	3.22%	109.71%	2.7056	2.64%	109.50%	126.9971	-0.19%	99.75%	196.8891
2011 GLOBAL INDEX	119.1122	3.16%	113.18%	2.7773	2.65%	112.40%	126.9364	-0.05%	99.70%	194.2225
2012 GLOBAL INDEX	122.9082	3.19%	116.79%	2.8537	2.75%	115.49%	126.8079	-0.10%	99.60%	192.3987
2013 GLOBAL INDEX	126.8318	3.19%	120.52%	2.9329	2.78%	118.70%	126.9304	0.10%	99.70%	188.6511
2014 GLOBAL INDEX	130.8131	3.14%	124.30%	3.0157	2.82%	122.05%	127.0627	0.10%	99.80%	189.7787
2015 GLOBAL INDEX	134.8582	3.09%	128.14%	3.1006	2.81%	125.48%	127.2484	0.15%	99.95%	192.1625
2016 GLOBAL INDEX	139.0188	3.09%	132.10%	3.1883	2.83%	129.03%	127.4460	0.16%	100.11%	195.0510
2017 GLOBAL INDEX	143.2842	3.07%	136.16%	3.2789	2.84%	132.69%	127.6284	0.14%	100.25%	197.7935
2018 GLOBAL INDEX	147.6785	3.07%	140.34%	3.3734	2.88%	136.51%	127.9005	0.21%	100.46%	201.3473
2019 GLOBAL INDEX	152.2076	3.07%	144.65%	3.4721	2.93%	140.51%	128.2362	0.26%	100.72%	204.8052
2020 GLOBAL INDEX	156.8756	3.07%	149.09%	3.5737	2.93%	144.63%	128.5728	0.26%	100.98%	208.3225
2021 GLOBAL INDEX	161.6868	3.07%	153.67%	3.6783	2.93%	148.87%	128.9103	0.26%	101.24%	211.9001
2022 GLOBAL INDEX	166.6455	3.07%	158.39%	3.7859	2.93%	153.23%	129.2486	0.26%	101.50%	215.5392
2023 GLOBAL INDEX	171.7563	3.07%	163.25%	3.8967	2.93%	157.72%	129.5879	0.26%	101.76%	219.2408
2024 GLOBAL INDEX	177.0238	3.07%	168.26%	4.0107	2.93%	162.34%	129.9280	0.26%	102.02%	223.0060
2025 GLOBAL INDEX	182.4529	3.07%	173.43%	4.1281	2.93%	167.10%	130.2691	0.26%	102.29%	226.8358
2026 GLOBAL INDEX	188.0485	3.07%	178.75%	4.2489	2.93%	172.00%	130.6110	0.26%	102.56%	230.7314
2027 GLOBAL INDEX	193.8156	3.07%	184.24%	4.3733	2.93%	177.04%	130.9539	0.26%	102.83%	234.6939
2028 GLOBAL INDEX	199.7597	3.07%	189.90%	4.5012	2.93%	182.23%	131.2976	0.26%	103.10%	238.7245
2029 GLOBAL INDEX	205.8861	3.07%	195.73%	4.6330	2.93%	187.57%	131.6422	0.26%	103.37%	242.8243
2030 GLOBAL INDEX	212.2545	3.09%	201.78%	4.7707	2.97%	193.14%	132.0409	0.30%	103.68%	249.4388
2031 GLOBAL INDEX	218.8200	3.09%	208.02%	4.9120	2.96%	198.86%	132.3879	0.26%	103.95%	254.1901
2032 GLOBAL INDEX	225.6034	3.10%	214.47%	5.0558	2.93%	204.69%	132.6420	0.19%	104.15%	258.5571
2033 MOVING AVERAGE	232.5935	3.10%	221.12%	5.2027	2.91%	210.65%	132.8580	0.16%	104.32%	262.4799
2034 MOVING AVERAGE	239.7918	3.09%	227.95%	5.3525	2.88%	216.72%	133.0711	0.16%	104.49%	266.2030
2035 MOVING AVERAGE	247.2215	3.10%	235.02%	5.5064	2.88%	222.96%	133.3079	0.18%	104.68%	269.6104
2036 MOVING AVERAGE	254.8696	3.09%	242.28%	5.6653	2.88%	229.38%	133.5650	0.19%	104.88%	273.0409
2037 MOVING AVERAGE	262.7471	3.09%	249.77%	5.8292	2.89%	236.01%	133.8353	0.20%	105.09%	276.8012
2038 MOVING AVERAGE	270.8576	3.09%	257.49%	5.9983	2.90%	242.85%	134.1222	0.21%	105.31%	280.8702
2039 MOVING AVERAGE	279.2076	3.08%	265.42%	6.1725	2.90%	249.89%	134.4157	0.22%	105.54%	285.3832
2040 MOVING AVERAGE	287.8083	3.08%	273.59%	6.3519	2.91%	257.16%	134.7163	0.22%	105.77%	290.0840
2041 MOVING AVERAGE	296.6728	3.08%	282.02%	6.5369	2.91%	264.64%	135.0213	0.23%	106.01%	294.9076
2042 MOVING AVERAGE	305.8091	3.08%	290.71%	6.7274	2.91%	272.34%	135.3307	0.23%	106.25%	299.8302
2043 MOVING AVERAGE	315.2280	3.08%	299.66%	6.9237	2.92%	280.29%	135.6458	0.23%	106.49%	304.8661
2044 MOVING AVERAGE	324.9383	3.08%	308.89%	7.1258	2.92%	288.47%	135.9626	0.23%	106.73%	309.9720
2045 MOVING AVERAGE	334.9490	3.08%	318.40%	7.3338	2.92%	296.89%	136.2786	0.23%	106.98%	315.1572
2046 MOVING AVERAGE	345.2695	3.08%	328.21%	7.5478	2.92%	305.56%	136.5937	0.23%	107.23%	320.4229
2047 MOVING AVERAGE	355.9093	3.08%	338.32%	7.7681	2.92%	314.48%	136.9079	0.23%	107.48%	325.7701
2048 MOVING AVERAGE	366.8784	3.08%	348.74%	7.9947	2.92%	323.66%	137.2211	0.23%	107.73%	331.2000
2049 MOVING AVERAGE	378.1871	3.08%	359.48%	8.2279	2.92%	333.11%	137.5334	0.23%	107.98%	336.7138
2050 MOVING AVERAGE	389.8458	3.08%	370.55%	8.4679	2.92%	342.84%	137.8448	0.23%	108.23%	342.3114
2051 MOVING AVERAGE	401.8655	3.08%	381.96%	8.7149	2.92%	352.85%	138.1553	0.23%	108.48%	347.9937
2052 MOVING AVERAGE	414.2575	3.08%	393.72%	8.9690	2.92%	363.15%	138.4647	0.22%	108.72%	353.7621
2053 MOVING AVERAGE	427.0332	3.08%	405.85%	9.2305	2.92%	373.75%	138.7727	0.22%	108.96%	359.6176
2054 MOVING AVERAGE	440.2046	3.08%	418.35%	9.4996	2.92%	384.66%	139.0791	0.22%	109.20%	365.5613

NOTES:

(A) Labor index taken from ECIPCTNS -- ECI Compensation All Private Industry Workers - Global Insight Index
(B) CPI index taken from CUSASNS -- Consumer Price Index, Services - Global Insight Index
(C) Materials & Equipment index taken from WPIP11 -- Producer Price Index, Machinery & Equipment - Global Insight Index
(D) Energy index taken from WPIP05 -- PPI, Fuels and Related Products and Power - Global Insight index
(E) Contracturally-defined escalator between STPNOC and EnergySolutions

ENERGY WPIP05 % CHANGE IN INDEX	(D) ENERGY WPIP05 CUMM % CHG IN INDEX	TLG SVC EST OF LLRW BURIAL @ Disposal Agreement IN INDEX	(E) TLG SVC EST OF LLRW BURIAL @ BARNWELL CUMM % CHG IN INDEX
6.74%	100.00%	15.00%	100.00%
3.99%	103.99%	4.50%	104.50%
4.88%	109.06%	4.50%	109.20%
1.47%	110.66%	4.50%	114.11%
-1.35%	109.17%	4.50%	119.24%
-0.94%	108.14%	4.50%	124.61%
-1.95%	106.03%	4.50%	130.22%
0.60%	106.67%	4.50%	136.08%
1.26%	108.01%	4.50%	142.20%
1.50%	109.63%	4.50%	148.60%
1.41%	111.18%	4.50%	155.29%
1.80%	113.18%	4.50%	162.28%
1.72%	115.13%	4.50%	169.58%
1.72%	117.11%	4.50%	177.21%
1.72%	119.12%	4.50%	185.18%
1.72%	121.17%	4.50%	193.51%
1.72%	123.25%	4.50%	202.22%
1.72%	125.37%	4.50%	211.32%
1.72%	127.53%	4.50%	220.83%
1.72%	129.72%	4.50%	230.77%
1.72%	131.95%	4.50%	241.15%
1.72%	134.22%	4.50%	252.00%
1.72%	136.53%	4.50%	263.34%
2.72%	140.24%	5.06%	276.67%
1.90%	142.90%	5.06%	290.67%
1.72%	145.36%	4.96%	305.09%
1.52%	147.57%	4.56%	319.00%
1.42%	149.67%	4.57%	333.58%
1.28%	151.59%	4.57%	348.82%
1.27%	153.52%	4.57%	364.76%
1.38%	155.64%	4.57%	381.43%
1.47%	157.93%	4.58%	398.90%
1.61%	160.47%	4.58%	417.17%
1.65%	163.12%	4.58%	436.28%
1.66%	165.83%	4.59%	456.31%
1.67%	168.60%	4.59%	477.25%
1.68%	171.43%	4.59%	499.16%
1.67%	174.29%	4.60%	522.12%
1.67%	177.20%	4.60%	546.14%
1.67%	180.16%	4.61%	571.32%
1.67%	183.17%	4.61%	597.66%
1.67%	186.23%	4.61%	625.21%
1.66%	189.32%	4.62%	654.09%
1.66%	192.46%	4.62%	684.31%
1.66%	195.65%	4.63%	715.99%
1.66%	198.90%	4.63%	749.14%
1.66%	202.20%	4.64%	783.90%
1.65%	205.54%	4.64%	820.27%

SUMMARY

(A) LABOR ECIPCTNS CUMM % CHG IN INDEX	(B) CPI ALL ITEMS CUSASNS CUMM % CHG IN INDEX	(C) MACHINERY & EQUIPMENT WPIP11 CUMM % CHG IN INDEX	(D) ENERGY WPIP05 CUMM % CHG IN INDEX	(E) TLG SVC EST OF LLRW BURIAL @ 0 Disposal Agreemen IN INDEX	(E) OVERALL ESCALATION FACTOR/ YEAR
					2.72221426%
100.00%	100.00%	100.00%	100.00%	100.00%	100.0000000%
103.19%	103.58%	100.22%	103.99%	104.50%	102.7222143%
106.29%	106.68%	99.94%	109.06%	109.20%	105.5185331%
109.71%	109.50%	99.75%	110.66%	114.11%	108.3909737%
113.18%	112.40%	99.70%	109.17%	119.24%	111.3416082%
116.79%	115.49%	99.60%	108.14%	124.61%	114.3725653%
120.52%	118.70%	99.70%	106.03%	130.22%	117.4860316%
124.30%	122.05%	99.80%	106.67%	136.08%	120.6842531%
128.14%	125.48%	99.95%	108.01%	142.20%	123.9695370%
132.10%	129.03%	100.11%	109.63%	148.60%	127.3442534%
136.16%	132.69%	100.25%	111.18%	155.29%	130.8108368%
140.34%	136.51%	100.46%	113.18%	162.28%	134.3717881%
144.65%	140.51%	100.72%	115.13%	169.58%	138.0296761%
149.09%	144.63%	100.98%	117.11%	177.21%	141.7871396%
153.67%	148.87%	101.24%	119.12%	185.18%	145.6468893%
158.39%	153.23%	101.50%	121.17%	193.51%	149.6117097%
163.25%	157.72%	101.76%	123.25%	202.22%	153.6844610%
168.26%	162.34%	102.02%	125.37%	211.32%	157.8680813%
173.43%	167.10%	102.29%	127.53%	220.83%	162.1655887%
178.75%	172.00%	102.56%	129.72%	230.77%	166.5800835%
184.24%	177.04%	102.83%	131.95%	241.15%	171.1147503%
189.90%	182.23%	103.10%	134.22%	252.00%	175.7728604%
195.73%	187.57%	103.37%	136.53%	263.34%	180.5577743%
201.78%	193.14%	103.68%	140.24%	276.67%	185.4729438%
208.02%	198.86%	103.95%	142.90%	290.67%	190.5219147%
214.47%	204.69%	104.15%	145.36%	305.09%	195.7083294%
221.12%	210.65%	104.32%	147.57%	319.00%	201.0359295%
227.95%	216.72%	104.49%	149.67%	333.58%	206.5085582%
235.02%	222.96%	104.68%	151.59%	348.82%	212.1301636%
242.28%	229.38%	104.88%	153.52%	364.76%	217.9048012%
249.77%	236.01%	105.09%	155.64%	381.43%	223.8366368%
257.49%	242.85%	105.31%	157.93%	398.90%	229.9299496%
265.42%	249.89%	105.54%	160.47%	417.17%	236.1891355%
273.59%	257.16%	105.77%	163.12%	436.28%	242.6187098%
282.02%	264.64%	106.01%	165.83%	456.31%	249.2233109%
290.71%	272.34%	106.25%	168.60%	477.25%	256.0077034%
299.66%	280.29%	106.49%	171.43%	499.16%	262.9767816%
308.89%	288.47%	106.73%	174.29%	522.12%	270.1355730%
318.40%	296.89%	106.98%	177.20%	546.14%	277.4892421%
328.21%	305.56%	107.23%	180.16%	571.32%	285.0430938%
338.32%	314.48%	107.48%	183.17%	597.66%	292.8025775%
348.74%	323.66%	107.73%	186.23%	625.21%	300.7732910%
359.48%	333.11%	107.98%	189.32%	654.09%	308.9609844%
370.55%	342.84%	108.23%	192.46%	684.31%	317.3715644%
381.96%	352.85%	108.48%	195.65%	715.99%	326.0110984%
393.72%	363.15%	108.72%	198.90%	749.14%	334.8858190%
405.85%	373.75%	108.96%	202.20%	783.90%	344.0021285%
418.35%	384.66%	109.20%	205.54%	820.27%	353.3666035%

ESCALATION ANALYSIS OF 2007 CASHFLOWS

South Texas Project Unit 2
NRG South Texas LP - 2007 Dollars
Decommissioning Following License Expiration - Total Costs - DECON

2007 South Texas Project Unit 2 estimate base year

PRESENT (2007) DOLLARS CASH FLOW						ESCALATED DOLLARS CASH FLOW						
(A) LABOR COSTS	(C) MTL/EQ COSTS	(D) ENERGY COSTS	(E) BURIAL COSTS	(B) OTHER COSTS	TOTAL COSTS	(A) LABOR COSTS	(C) MTL/EQ COSTS	(D) ENERGY COSTS	(E) BURIAL COSTS	(B) OTHER COSTS	TOTAL COSTS	OVERALL COSTS @ EFFECTIVE 2.72221426%
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
2,151,375	6,454,126	0	0	29,865	8,635,366	3,407,563	6,550,938	0	0	45,762	10,004,263	12,919,519
392,965	1,178,896	0	0	29,865	1,601,726	641,515	1,199,645	0	0	47,103	1,888,263	2,461,604
394,845	1,184,535	0	0	29,947	1,609,327	664,366	1,208,463	0	0	48,616	1,921,445	2,540,614
392,965	1,178,896	0	0	29,865	1,601,726	681,519	1,205,893	0	0	49,904	1,937,316	2,597,448
392,965	1,178,896	0	0	29,865	1,601,726	702,425	1,209,076	0	0	51,368	1,962,869	2,668,157
392,965	1,178,896	0	0	29,865	1,601,726	723,999	1,212,259	0	0	52,873	1,989,131	2,740,789
1,499,455	2,254,096	30,785	1,015	140,039	3,925,390	2,847,465	2,323,973	41,320	2,558	255,193	5,470,509	6,899,770
18,265,235	6,330,835	691,750	71,655	3,204,044	28,563,519	35,750,544	6,544,184	944,446	188,696	6,009,825	49,437,695	51,573,654
21,198,759	11,682,316	947,354	7,132,649	6,725,326	47,686,404	42,774,856	12,112,225	1,328,569	19,733,900	12,989,295	88,938,845	88,445,377
20,996,120	13,004,567	627,917	12,283,708	5,508,926	52,421,238	43,676,129	13,518,247	897,293	35,705,054	10,955,050	104,751,773	99,873,946
19,306,207	6,707,925	499,255	4,831,543	1,972,826	33,317,756	41,406,022	6,986,304	725,717	14,740,555	4,038,178	67,896,776	65,205,624
19,224,413	6,584,348	495,724	4,693,919	1,942,329	32,940,733	42,509,022	6,868,792	731,540	14,973,602	4,091,516	69,174,472	66,222,709
15,980,806	4,782,819	369,598	4,247,541	2,040,311	27,421,075	36,428,247	4,997,568	553,177	14,168,947	4,421,762	60,569,701	56,626,867
9,882,195	1,903,806	192,313	1,771,538	3,954,297	17,704,149	23,225,135	1,992,904	291,527	6,179,479	8,816,501	40,505,546	37,555,840
8,785,561	6,602,498	80,040	3,484	1,708,371	17,179,954	21,285,657	6,924,700	122,877	12,708	3,918,661	32,264,603	37,435,945
9,209,592	8,111,971	66,097	0	710,769	18,098,429	23,002,798	8,524,870	102,873	0	1,677,486	33,308,027	40,510,915
738,220	253,228	20,716	0	449,313	1,461,477	1,900,843	266,674	32,717	0	1,091,157	3,291,391	3,360,373
572,579	99,566	19,829	0	444,200	1,136,174	1,519,739	105,082	31,820	0	1,110,011	2,766,652	2,683,520
574,148	99,839	19,884	0	445,494	1,139,365	1,570,812	105,600	32,435	0	1,145,632	2,854,479	2,764,313
572,579	99,566	19,829	0	444,200	1,136,174	1,614,787	105,550	32,882	0	1,175,531	2,928,750	2,831,610
572,579	99,566	19,829	0	444,200	1,136,174	1,664,544	105,789	33,432	0	1,209,734	3,013,499	2,908,693
572,579	99,566	19,829	0	444,200	1,136,174	1,715,790	106,028	33,993	0	1,245,048	3,100,859	2,987,874
574,148	99,839	19,884	0	445,494	1,139,365	1,773,486	106,558	34,656	0	1,285,117	3,199,817	3,077,830
572,579	99,566	19,829	0	444,200	1,136,174	1,823,092	106,516	35,137	0	1,318,785	3,283,530	3,152,761
572,579	99,566	19,829	0	444,200	1,136,174	1,879,262	106,765	35,724	0	1,357,298	3,379,049	3,238,586
572,579	99,566	19,829	0	444,200	1,136,174	1,937,149	107,014	36,321	0	1,396,920	3,477,404	3,326,747
574,148	99,839	19,884	0	445,494	1,139,365	2,002,284	107,557	37,030	0	1,441,886	3,588,757	3,426,906
572,579	99,566	19,829	0	444,200	1,136,174	2,058,307	107,511	37,540	0	1,479,675	3,683,033	3,510,334
572,579	99,566	19,829	0	444,200	1,136,174	2,121,691	107,760	38,163	0	1,522,895	3,790,509	3,605,893
572,579	99,566	19,829	0	444,200	1,136,174	2,187,023	108,009	38,795	0	1,567,360	3,901,187	3,704,053
574,148	99,839	19,884	0	445,494	1,139,365	2,260,536	108,545	39,549	0	1,617,811	4,026,441	3,815,572
572,579	99,566	19,829	0	444,200	1,136,174	2,323,812	108,487	40,094	0	1,660,198	4,132,591	3,908,463
537,162	372,518	31,908	79,995	7,596,781	8,618,364	2,247,217	406,790	65,584	656,175	29,221,778	32,597,544	30,454,420
158,336,766	82,439,754	4,351,112	35,117,047	42,800,780	323,045,459	352,327,636	85,656,276	6,375,211	106,361,674	108,315,929	659,036,726	659,036,726

2.72221426%
Delta
0

DECON Escalated Dollars Cash Flows by Category

Yearly Difference Single value escal. vs. multi value	Year	Labor	Equipment & Materials	Energy	Burial	Other	Yearly Totals
0	2,007	0	0	0	0	0	0
0	2,008	0	0	0	0	0	0
0	2,009	0	0	0	0	0	0
0	2,010	0	0	0	0	0	0
0	2,011	0	0	0	0	0	0
0	2,012	0	0	0	0	0	0
0	2,013	0	0	0	0	0	0
0	2,014	0	0	0	0	0	0
0	2,015	0	0	0	0	0	0
0	2,016	0	0	0	0	0	0
0	2,017	0	0	0	0	0	0
0	2,018	0	0	0	0	0	0
0	2,019	0	0	0	0	0	0
0	2,020	0	0	0	0	0	0
0	2,021	0	0	0	0	0	0
-2,915,256	2,022	3,407,563	6,550,938	0	0	45,762	10,004,263
-573,341	2,023	641,515	1,199,645	0	0	47,103	1,888,263
-619,169	2,024	664,366	1,208,463	0	0	48,616	1,921,445
-660,132	2,025	681,519	1,205,893	0	0	49,904	1,937,316
-705,288	2,026	702,425	1,209,076	0	0	51,368	1,962,869
-751,658	2,027	723,999	1,212,259	0	0	52,873	1,989,131
-1,429,261	2,028	2,847,465	2,323,973	41,320	2,558	255,193	5,470,509
-2,135,959	2,029	35,750,544	6,544,184	944,446	188,696	6,009,825	49,437,695
493,468	2,030	42,774,856	12,112,225	1,328,569	19,733,900	12,989,295	88,938,845
4,877,827	2,031	43,676,129	13,518,247	897,293	35,705,054	10,955,050	104,751,773
2,691,152	2,032	41,406,022	6,986,304	725,717	14,740,555	4,038,178	67,896,776
2,951,763	2,033	42,509,022	6,868,792	731,540	14,973,602	4,091,516	69,174,472
3,942,834	2,034	36,428,247	4,997,568	553,177	14,168,947	4,421,762	60,569,701
2,949,706	2,035	23,225,135	1,992,904	291,527	6,179,479	8,816,501	40,505,546
-5,171,342	2,036	21,285,657	6,924,700	122,877	12,708	3,918,661	32,264,603
-7,202,888	2,037	23,002,798	8,524,870	102,873	0	1,677,486	33,308,027
-68,982	2,038	1,900,843	266,674	32,717	0	1,091,157	3,291,391
83,132	2,039	1,519,739	105,082	31,820	0	1,110,011	2,766,652
90,166	2,040	1,570,812	105,600	32,435	0	1,145,632	2,854,479
97,140	2,041	1,614,787	105,550	32,882	0	1,175,531	2,928,750
104,806	2,042	1,664,544	105,789	33,432	0	1,209,734	3,013,499
112,985	2,043	1,715,790	106,028	33,993	0	1,245,048	3,100,859
121,987	2,044	1,773,486	106,558	34,656	0	1,285,117	3,199,817
130,769	2,045	1,823,092	106,516	35,137	0	1,318,785	3,283,530
140,463	2,046	1,879,262	106,765	35,724	0	1,357,298	3,379,049
150,657	2,047	1,937,149	107,014	36,321	0	1,396,920	3,477,404
161,851	2,048	2,002,284	107,557	37,030	0	1,441,886	3,588,757
172,699	2,049	2,058,307	107,511	37,540	0	1,479,675	3,683,033
184,616	2,050	2,121,691	107,760	38,163	0	1,522,895	3,790,509
197,134	2,051	2,187,023	108,009	38,795	0	1,567,360	3,901,187
210,869	2,052	2,260,536	108,545	39,549	0	1,617,811	4,026,441
224,128	2,053	2,323,812	108,487	40,094	0	1,660,198	4,132,591
2,143,124	2,054	2,247,217	406,790	65,584	656,175	29,221,778	32,597,544
0		352,327,636	85,656,276	6,375,211	106,361,674	108,315,929	659,036,726
	Percent by Category	53.46100181%	12.99719312%	0.96735292%	16.13896006%	16.43549209%	100.00000000%

DECOMMISSIONING FUND INVESTMENT YIELD CALCULATIONS

Unit 1 & 2 — 2008 through 2021

TAX RATE: 20%

Asset Class	Allocation Factor	Projected Yield	Tax Factor	After-Tax Yield	After-Tax Administrative Fees	Weighted After-Tax Yield
Fixed Income *	40%	5.02%	0.8	4.02%	0.70%	1.33%
Equities	60%	7.01%	0.8	5.61%	0.70%	2.94%

*I used Lehman Aggregate Bond Index

Total After-Tax Yield: 4.271%

Unit 1 & Unit 2 — 2022 through 2051

TAX RATE: 20%

Asset Class	Allocation Factor	Projected Yield	Tax Factor	After-Tax Yield	Administrative Fees	Weighted After-Tax Yield
Fixed Income *	70%	5.02%	0.8	4.02%	0.70%	2.32%
Equities	30%	7.01%	0.8	5.61%	0.70%	1.47%

*I used Lehman Aggregate Bond Index

Total After-Tax Yield: 3.79%

Unit 1 & Unit 2 — 2051 through 2054

TAX RATE: 20%

Asset Class	Allocation Factor	Projected Yield	Tax Factor	After-Tax Yield	Administrative Fees	Weighted After-Tax Yield
Fixed Income *	100%	5.02%	0.8	4.02%	0.70%	3.32%
Equities	0%	7.01%	0.8	5.61%	0.70%	0.00%

*I used Lehman Aggregate Bond Index

Total After-Tax Yield: 3.32%

Weighted Average Life Of Decommissioning Liability based on 2008 study

CNP Unit 1

Year	Years of Escalation	Escalated Decomm Outlays	Expenditures Remaining	Time Weighted Expenditures	Weighted Average Life
2008	1	$ -	401,650,626.30	10,139,480,976.10	25.24
2009	2	$ -	401,650,626.30	9,737,830,349.80	24.24
2010	3	$ -	401,650,626.30	9,336,179,723.50	23.24
2011	4	$ -	401,650,626.30	8,934,529,097.20	22.24
2012	5	$ -	401,650,626.30	8,532,878,470.90	21.24
2013	6	$ -	401,650,626.30	8,131,227,844.60	20.24
2014	7	$ -	401,650,626.30	7,729,577,218.30	19.24
2015	8	$ -	401,650,626.30	7,327,926,592.00	18.24
2016	9	$ -	401,650,626.30	6,926,275,965.70	17.24
2017	10	$ -	401,650,626.30	6,524,625,339.40	16.24
2018	11	$ -	401,650,626.30	6,122,974,713.10	15.24
2019	12	$ -	401,650,626.30	5,721,324,086.80	14.24
2020	13	$ -	401,650,626.30	5,319,673,460.50	13.24
2021	14	$ -	401,650,626.30	4,918,022,834.20	12.24
2022	15	$ 7,072,923.20	394,577,703.10	4,516,372,207.90	11.45
2023	16	$ 1,394,303.40	393,183,399.70	4,121,794,504.80	10.48
2024	17	$ 1,419,159.00	391,764,240.70	3,728,611,105.10	9.52
2025	18	$ 1,430,461.90	390,333,778.80	3,336,846,864.40	8.55
2026	19	$ 1,449,297.50	388,884,481.30	2,946,513,085.60	7.58
2027	20	$ 13,469,605.10	375,414,876.20	2,557,628,604.30	6.81
2028	21	$ 41,784,489.60	333,630,386.60	2,182,213,728.10	6.54
2029	22	$ 65,282,039.20	268,348,347.40	1,848,583,341.50	6.89
2030	23	$ 58,827,824.30	209,520,523.10	1,580,234,994.10	7.54
2031	24	$ 39,110,150.10	170,410,373.00	1,370,714,471.00	8.04
2032	25	$ 40,522,342.00	129,888,031.00	1,200,304,098.00	9.24
2033	26	$ 28,463,308.30	101,424,722.70	1,070,416,067.00	10.55
2034	27	$ 7,046,836.30	94,377,886.40	968,991,344.30	10.27
2035	28	$ 8,853,322.80	85,524,563.60	874,613,457.90	10.23
2036	29	$ 13,061,878.20	72,462,685.40	789,088,894.30	10.89
2037	30	$ 13,295,440.90	59,167,244.50	716,626,208.90	12.11
2038	31	$ 2,034,471.60	57,132,772.90	657,458,964.40	11.51
2039	32	$ 1,860,280.80	55,272,492.10	600,326,191.50	10.86
2040	33	$ 1,919,321.60	53,353,170.50	545,053,699.40	10.22
2041	34	$ 1,969,241.40	51,383,929.10	491,700,528.90	9.57
2042	35	$ 2,026,213.00	49,357,716.10	440,316,599.80	8.92
2043	36	$ 2,084,936.00	47,272,780.10	390,958,883.70	8.27
2044	37	$ 2,151,463.30	45,121,316.80	343,686,103.60	7.62
2045	38	$ 2,207,731.40	42,913,585.40	298,564,786.80	6.96
2046	39	$ 2,271,943.80	40,641,641.60	255,651,201.40	6.29
2047	40	$ 2,338,067.20	38,303,574.40	215,009,559.80	5.61
2048	41	$ 2,412,937.10	35,890,637.30	176,705,985.40	4.92
2049	42	$ 2,476,313.70	33,414,323.60	140,815,348.10	4.21
2050	43	$ 2,548,573.30	30,865,750.30	107,401,024.50	3.48
2051	44	$ 2,622,988.90	28,242,761.40	76,535,274.20	2.71
2052	45	$ 2,707,213.60	25,535,547.80	48,292,512.80	1.89
2053	46	$ 2,778,582.80	22,756,965.00	22,756,965.00	1.00
2054	47	$ 22,756,965.00	0.00	0.00	0.00
	Totals	$ 401,650,626.30	$ 10,139,480,976.10		

2007 Base Year

CNP Unit 2

Year	Years of Escalation	Escalated Decomm Outlays	Expenditures Remaining	Time Weighted Expenditures	Weighted Average Life
2008	1	$ -	$ 461,325,708.20	$ 12,098,618,853.30	26.23
2009	2	$ -	$ 461,325,708.20	$ 11,637,293,145.10	25.23
2010	3	$ -	$ 461,325,708.20	$ 11,175,967,436.90	24.23
2011	4	$ -	$ 461,325,708.20	$ 10,714,641,728.70	23.23
2012	5	$ -	$ 461,325,708.20	$ 10,253,316,020.50	22.23
2013	6	$ -	$ 461,325,708.20	$ 9,791,990,312.30	21.23
2014	7	$ -	$ 461,325,708.20	$ 9,330,664,604.10	20.23
2015	8	$ -	$ 461,325,708.20	$ 8,869,338,895.90	19.23
2016	9	$ -	$ 461,325,708.20	$ 8,408,013,187.70	18.23
2017	10	$ -	$ 461,325,708.20	$ 7,946,687,479.50	17.23
2018	11	$ -	$ 461,325,708.20	$ 7,485,361,771.30	16.23
2019	12	$ -	$ 461,325,708.20	$ 7,024,036,063.10	15.23
2020	13	$ -	$ 461,325,708.20	$ 6,562,710,354.90	14.23
2021	14	$ -	$ 461,325,708.20	$ 6,101,384,646.70	13.23
2022	15	$ 7,002,984.10	$ 454,322,724.10	$ 5,640,058,938.50	12.41
2023	16	$ 1,321,784.10	$ 453,000,940.00	$ 5,185,736,214.40	11.45
2024	17	$ 1,345,011.50	$ 451,655,928.50	$ 4,732,735,274.40	10.48
2025	18	$ 1,356,121.20	$ 450,299,807.30	$ 4,281,079,345.90	9.51
2026	19	$ 1,374,008.30	$ 448,925,799.00	$ 3,830,779,538.60	8.53
2027	20	$ 1,392,391.70	$ 447,533,407.30	$ 3,381,853,739.60	7.56
2028	21	$ 3,829,356.30	$ 443,704,051.00	$ 2,934,320,332.30	6.61
2029	22	$ 34,606,386.50	$ 409,097,664.50	$ 2,490,616,281.30	6.09
2030	23	$ 62,257,191.50	$ 346,840,473.00	$ 2,081,518,616.80	6.00
2031	24	$ 73,326,241.10	$ 273,514,231.90	$ 1,734,678,143.80	6.34
2032	25	$ 47,527,743.20	$ 225,986,488.70	$ 1,461,163,911.90	6.47
2033	26	$ 48,422,130.40	$ 177,564,358.30	$ 1,235,177,423.20	6.96
2034	27	$ 42,398,790.70	$ 135,165,567.60	$ 1,057,613,064.90	7.82
2035	28	$ 28,353,882.20	$ 106,811,685.40	$ 922,447,497.30	8.64
2036	29	$ 22,585,222.10	$ 84,226,463.30	$ 815,635,811.90	9.68
2037	30	$ 23,315,618.90	$ 60,910,844.40	$ 731,409,348.60	12.01
2038	31	$ 2,303,973.70	$ 58,606,870.70	$ 670,498,504.20	11.44
2039	32	$ 1,936,656.40	$ 56,670,214.30	$ 611,891,633.50	10.80
2040	33	$ 1,998,135.30	$ 54,672,079.00	$ 555,221,419.20	10.16
2041	34	$ 2,050,125.00	$ 52,621,954.00	$ 500,549,340.20	9.51
2042	35	$ 2,109,449.30	$ 50,512,504.70	$ 447,927,386.20	8.87
2043	36	$ 2,170,601.30	$ 48,341,903.40	$ 397,414,881.50	8.22
2044	37	$ 2,239,871.90	$ 46,102,031.50	$ 349,072,978.10	7.57
2045	38	$ 2,298,471.00	$ 43,803,560.50	$ 302,970,946.60	6.92
2046	39	$ 2,365,334.30	$ 41,438,226.20	$ 259,167,386.10	6.25
2047	40	$ 2,434,182.80	$ 39,004,043.40	$ 217,729,159.90	5.58
2048	41	$ 2,512,129.90	$ 36,491,913.50	$ 178,725,116.50	4.90
2049	42	$ 2,578,123.10	$ 33,913,790.40	$ 142,233,203.00	4.19
2050	43	$ 2,653,356.30	$ 31,260,434.10	$ 108,319,412.60	3.47
2051	44	$ 2,730,830.90	$ 28,529,603.20	$ 77,058,978.50	2.70
2052	45	$ 2,818,508.70	$ 25,711,094.50	$ 48,529,375.30	1.89
2053	46	$ 2,892,813.70	$ 22,818,280.80	$ 22,818,280.80	1.00
2054	47	$ 22,818,280.80	$ -	$ -	0.00
	Total	$ 461,325,708.20	$ 12,098,618,853.30		

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AEP Unit 1

Year	Years of Escalation	Escalated Decomm Outlays	Expenditures Remaining	Time Weighted Expenditures	Weighted Average Life
2008	1	$ -	$ 172,135,982.70	$ 4,345,491,846.90	25.24
2009	2	$ -	$ 172,135,982.70	$ 4,173,355,864.20	24.24
2010	3	$ -	$ 172,135,982.70	$ 4,001,219,881.50	23.24
2011	4	$ -	$ 172,135,982.70	$ 3,829,083,898.80	22.24
2012	5	$ -	$ 172,135,982.70	$ 3,656,947,916.10	21.24
2013	6	$ -	$ 172,135,982.70	$ 3,484,811,933.40	20.24
2014	7	$ -	$ 172,135,982.70	$ 3,312,675,950.70	19.24
2015	8	$ -	$ 172,135,982.70	$ 3,140,539,968.00	18.24
2016	9	$ -	$ 172,135,982.70	$ 2,968,403,985.30	17.24
2017	10	$ -	$ 172,135,982.70	$ 2,796,268,002.60	16.24
2018	11	$ -	$ 172,135,982.70	$ 2,624,132,019.90	15.24
2019	12	$ -	$ 172,135,982.70	$ 2,451,996,037.20	14.24
2020	13	$ -	$ 172,135,982.70	$ 2,279,860,054.50	13.24
2021	14	$ -	$ 172,135,982.70	$ 2,107,724,071.80	12.24
2022	15	$ 3,031,252.80	$ 169,104,729.90	$ 1,935,588,089.10	11.45
2023	16	$ 597,558.60	$ 168,507,171.30	$ 1,766,483,359.20	10.48
2024	17	$ 608,211.00	$ 167,898,960.30	$ 1,597,976,187.90	9.52
2025	18	$ 613,055.10	$ 167,285,905.20	$ 1,430,077,227.60	8.55
2026	19	$ 621,127.50	$ 166,664,777.70	$ 1,262,791,322.40	7.58
2027	20	$ 5,772,687.90	$ 160,892,089.80	$ 1,096,126,544.70	6.81
2028	21	$ 17,907,638.40	$ 142,984,451.40	$ 935,234,454.90	6.54
2029	22	$ 27,978,016.80	$ 115,006,434.60	$ 792,250,003.50	6.89
2030	23	$ 25,211,924.70	$ 89,794,509.90	$ 677,243,568.90	7.54
2031	24	$ 16,761,492.90	$ 73,033,017.00	$ 587,449,059.00	8.04
2032	25	$ 17,366,718.00	$ 55,666,299.00	$ 514,416,042.00	9.24
2033	26	$ 12,198,560.70	$ 43,467,738.30	$ 458,749,743.00	10.55
2034	27	$ 3,020,072.70	$ 40,447,665.60	$ 415,282,004.70	10.27
2035	28	$ 3,794,281.20	$ 36,653,384.40	$ 374,834,339.10	10.23
2036	29	$ 5,597,947.80	$ 31,055,436.60	$ 338,180,954.70	10.89
2037	30	$ 5,698,046.10	$ 25,357,390.50	$ 307,125,518.10	12.11
2038	31	$ 871,916.40	$ 24,485,474.10	$ 281,768,127.60	11.51
2039	32	$ 797,263.20	$ 23,688,210.90	$ 257,282,653.50	10.86
2040	33	$ 822,566.40	$ 22,865,644.50	$ 233,594,442.60	10.22
2041	34	$ 843,960.60	$ 22,021,683.90	$ 210,728,798.10	9.57
2042	35	$ 868,377.00	$ 21,153,306.90	$ 188,707,114.20	8.92
2043	36	$ 893,544.00	$ 20,259,762.90	$ 167,553,807.30	8.27
2044	37	$ 922,055.70	$ 19,337,707.20	$ 147,294,044.40	7.62
2045	38	$ 946,170.60	$ 18,391,536.60	$ 127,956,337.20	6.96
2046	39	$ 973,690.20	$ 17,417,846.40	$ 109,564,800.60	6.29
2047	40	$ 1,002,028.80	$ 16,415,817.60	$ 92,146,954.20	5.61
2048	41	$ 1,034,115.90	$ 15,381,701.70	$ 75,731,136.60	4.92
2049	42	$ 1,061,277.30	$ 14,320,424.40	$ 60,349,434.90	4.21
2050	43	$ 1,092,245.70	$ 13,228,178.70	$ 46,029,010.50	3.48
2051	44	$ 1,124,138.10	$ 12,104,040.60	$ 32,800,831.80	2.71
2052	45	$ 1,160,234.40	$ 10,943,806.20	$ 20,696,791.20	1.89
2053	46	$ 1,190,821.20	$ 9,752,985.00	$ 9,752,985.00	1.00
2054	47	$ 9,752,985.00	$ -	$ -	0.00
	Total	$ 172,135,982.70	$ 4,345,491,846.90		

AEP Unit 2

Year	Years of Escalation	Escalated Decomm Outlays	Expenditures Remaining	Time Weighted Expenditures	Weighted Average Life
2008	1	$ -	$ 197,711,017.80	$ 5,185,122,365.70	26.23
2009	2	$ -	$ 197,711,017.80	$ 4,987,411,347.90	25.23
2010	3	$ -	$ 197,711,017.80	$ 4,789,700,330.10	24.23
2011	4	$ -	$ 197,711,017.80	$ 4,591,989,312.30	23.23
2012	5	$ -	$ 197,711,017.80	$ 4,394,278,294.50	22.23
2013	6	$ -	$ 197,711,017.80	$ 4,196,567,276.70	21.23
2014	7	$ -	$ 197,711,017.80	$ 3,998,856,258.90	20.23
2015	8	$ -	$ 197,711,017.80	$ 3,801,145,241.10	19.23
2016	9	$ -	$ 197,711,017.80	$ 3,603,434,223.30	18.23
2017	10	$ -	$ 197,711,017.80	$ 3,405,723,205.50	17.23
2018	11	$ -	$ 197,711,017.80	$ 3,208,012,187.70	16.23
2019	12	$ -	$ 197,711,017.80	$ 3,010,301,169.90	15.23
2020	13	$ -	$ 197,711,017.80	$ 2,812,590,152.10	14.23
2021	14	$ -	$ 197,711,017.80	$ 2,614,879,134.30	13.23
2022	15	$ 3,001,278.90	$ 194,709,738.90	$ 2,417,168,116.50	12.41
2023	16	$ 566,478.90	$ 194,143,260.00	$ 2,222,458,377.60	11.45
2024	17	$ 576,433.50	$ 193,566,826.50	$ 2,028,315,117.60	10.48
2025	18	$ 581,194.80	$ 192,985,631.70	$ 1,834,748,291.10	9.51
2026	19	$ 588,860.70	$ 192,396,771.00	$ 1,641,762,659.40	8.53
2027	20	$ 596,739.30	$ 191,800,031.70	$ 1,449,365,888.40	7.56
2028	21	$ 1,641,152.70	$ 190,158,879.00	$ 1,257,565,856.70	6.61
2029	22	$ 14,831,308.50	$ 175,327,570.50	$ 1,067,406,977.70	6.09
2030	23	$ 26,681,653.50	$ 148,645,917.00	$ 892,079,407.20	6.00
2031	24	$ 31,425,531.90	$ 117,220,385.10	$ 743,433,490.20	6.34
2032	25	$ 20,369,032.80	$ 96,851,352.30	$ 626,213,105.10	6.47
2033	26	$ 20,752,341.60	$ 76,099,010.70	$ 529,361,752.80	6.96
2034	27	$ 18,170,910.30	$ 57,928,100.40	$ 453,262,742.10	7.82
2035	28	$ 12,151,663.80	$ 45,776,436.60	$ 395,334,641.70	8.64
2036	29	$ 9,679,380.90	$ 36,097,055.70	$ 349,558,205.10	9.68
2037	30	$ 9,992,408.10	$ 26,104,647.60	$ 313,461,149.40	12.01
2038	31	$ 987,417.30	$ 25,117,230.30	$ 287,356,501.80	11.44
2039	32	$ 829,995.60	$ 24,287,234.70	$ 262,239,271.50	10.80
2040	33	$ 856,343.70	$ 23,430,891.00	$ 237,952,036.80	10.16
2041	34	$ 878,625.00	$ 22,552,266.00	$ 214,521,145.80	9.51
2042	35	$ 904,049.70	$ 21,648,216.30	$ 191,968,879.80	8.87
2043	36	$ 930,257.70	$ 20,717,958.60	$ 170,320,663.50	8.22
2044	37	$ 959,945.10	$ 19,758,013.50	$ 149,602,704.90	7.57
2045	38	$ 985,059.00	$ 18,772,954.50	$ 129,844,691.40	6.92
2046	39	$ 1,013,714.70	$ 17,759,239.80	$ 111,071,736.90	6.25
2047	40	$ 1,043,221.20	$ 16,716,018.60	$ 93,312,497.10	5.58
2048	41	$ 1,076,627.10	$ 15,639,391.50	$ 76,596,478.50	4.90
2049	42	$ 1,104,909.90	$ 14,534,481.60	$ 60,957,087.00	4.19
2050	43	$ 1,137,152.70	$ 13,397,328.90	$ 46,422,605.40	3.47
2051	44	$ 1,170,356.10	$ 12,226,972.80	$ 33,025,276.50	2.70
2052	45	$ 1,207,932.30	$ 11,019,040.50	$ 20,798,303.70	1.89
2053	46	$ 1,239,777.30	$ 9,779,263.20	$ 9,779,263.20	1.00
2054	47	$ 9,779,263.20	$ -	$ -	0.00
	Total	$ 197,711,017.80	$ 5,185,122,365.70		

DECON Escalated Dollars Cash Flows by Category
South Texas Project Unit 1
NRG South Texas LP Fraction - 2007 Dollars
10% Contingency

Effective Annual Escalation Rate 2.7130%

Year	Labor	Equipment & Materials	Energy	Burial	Other	Yearly Totals
2022	3,441,756	6,616,672	0	0	45,748	10,104,176
2023	677,618	1,267,155	0	0	47,089	1,991,862
2024	701,947	1,276,822	0	0	48,601	2,027,370
2025	719,873	1,273,755	0	0	49,889	2,043,517
2026	741,956	1,277,117	0	0	51,352	2,070,425
2027	12,984,986	3,923,486	320,088	19,282	1,994,451	19,242,293
2028	36,911,666	8,431,847	1,217,335	1,067,800	12,063,480	59,692,128
2029	40,382,751	13,387,658	986,798	27,519,309	10,983,540	93,260,056
2030	36,813,788	11,656,491	819,903	27,006,733	7,742,834	84,039,749
2031	28,596,270	7,388,445	708,177	15,324,779	3,853,972	55,871,643
2032	29,563,720	7,422,942	722,340	16,129,102	4,050,956	57,889,060
2033	20,666,981	3,489,960	433,983	11,971,024	4,099,921	40,661,869
2034	4,142,048	882,110	50,939	1,525,792	3,466,020	10,066,909
2035	5,523,969	684,943	109,221	34,062	6,295,409	12,647,604
2036	11,563,201	4,058,203	122,841	11,348	2,904,233	18,659,826
2037	12,618,728	4,915,335	102,841	0	1,356,583	18,993,487
2038	1,695,106	197,274	32,707	0	981,301	2,906,388
2039	1,519,280	105,050	31,810	0	1,001,404	2,657,544
2040	1,570,338	105,568	32,423	0	1,033,559	2,741,888
2041	1,614,299	105,518	32,872	0	1,060,513	2,813,202
2042	1,664,041	105,757	33,422	0	1,091,370	2,894,590
2043	1,715,272	105,996	33,983	0	1,123,229	2,978,480
2044	1,772,951	106,526	34,644	0	1,159,398	3,073,519
2045	1,822,541	106,484	35,126	0	1,189,751	3,153,902
2046	1,878,694	106,732	35,713	0	1,224,495	3,245,634
2047	1,936,564	106,981	36,310	0	1,260,241	3,340,096
2048	2,001,680	107,524	37,017	0	1,300,832	3,447,053
2049	2,057,685	107,479	37,529	0	1,334,898	3,537,591
2050	2,121,050	107,728	38,151	0	1,373,890	3,640,819
2051	2,186,362	107,977	38,784	0	1,414,004	3,747,127
2052	2,259,854	108,512	39,535	0	1,459,547	3,867,448
2053	2,323,110	108,454	40,082	0	1,497,758	3,969,404
2054	2,246,435	406,667	65,563	655,863	29,135,422	32,509,950
	278,436,520	80,159,168	6,230,137	101,265,094	107,695,690	573,786,609

DECON Escalated Dollars Cash Flows by Category
South Texas Project Unit 2
NRG South Texas LP Fraction - 2007 Dollars
10% Contingency

Effective Annual Escalation Rate 2.7270%

Year	Labor	Equipment & Materials	Energy	Burial	Other	Yearly Totals
2022	3,407,563	6,550,938	0	0	45,762	10,004,263
2023	641,515	1,199,645	0	0	47,103	1,888,263
2024	664,366	1,208,463	0	0	48,616	1,921,445
2025	681,519	1,205,893	0	0	49,904	1,937,316
2026	702,425	1,209,076	0	0	51,368	1,962,869
2027	723,999	1,212,259	0	0	52,873	1,989,131
2028	2,847,465	2,323,973	41,320	2,558	255,193	5,470,509
2029	35,750,544	6,544,184	944,446	188,696	6,009,825	49,437,695
2030	42,774,856	12,112,225	1,328,569	19,733,900	12,989,295	88,938,845
2031	43,676,129	13,518,247	897,293	35,705,054	10,955,050	104,751,773
2032	41,406,022	6,986,304	725,717	14,740,555	4,038,178	67,896,776
2033	42,509,022	6,868,792	731,540	14,973,602	4,091,516	69,174,472
2034	36,428,247	4,997,568	553,177	14,168,947	4,421,762	60,569,701
2035	23,225,135	1,992,904	291,527	6,179,479	8,816,501	40,505,546
2036	21,285,657	6,924,700	122,877	12,708	3,918,661	32,264,603
2037	23,002,798	8,524,870	102,873	0	1,677,486	33,308,027
2038	1,900,843	266,674	32,717	0	1,091,157	3,291,391
2039	1,519,739	105,082	31,820	0	1,110,011	2,766,652
2040	1,570,812	105,600	32,435	0	1,145,632	2,854,479
2041	1,614,787	105,550	32,882	0	1,175,531	2,928,750
2042	1,664,544	105,789	33,432	0	1,209,734	3,013,499
2043	1,715,790	106,028	33,993	0	1,245,048	3,100,859
2044	1,773,486	106,558	34,656	0	1,285,117	3,199,817
2045	1,823,092	106,516	35,137	0	1,318,785	3,283,530
2046	1,879,262	106,765	35,724	0	1,357,298	3,379,049
2047	1,937,149	107,014	36,321	0	1,396,920	3,477,404
2048	2,002,284	107,557	37,030	0	1,441,886	3,588,757
2049	2,058,307	107,511	37,540	0	1,479,675	3,683,033
2050	2,121,691	107,760	38,163	0	1,522,895	3,790,509
2051	2,187,023	108,009	38,795	0	1,567,360	3,901,187
2052	2,260,536	108,545	39,549	0	1,617,811	4,026,441
2053	2,323,812	108,487	40,094	0	1,660,198	4,132,591
2054	2,247,217	406,790	65,584	656,175	29,221,778	32,597,544
	352,327,636	85,656,276	6,375,211	106,361,674	108,315,929	659,036,726

2007	**Base Year**
2.713%	Escalation Rate Unit 1
2.727%	Escalation Rate Unit 2

Future Cost= 2007 Cost*(Escalation Rate^years of escalation)

CNP %	AEP %
0.70	0.30

Estimate based on 2008 study
Decommissioning Funding Plan
Summary - STP 1

CNP Unit 1

Calendar Year	Contributions	Net Fund Earnings	Decommissioning Outlays	Fund Accumulation	Wtd Avg Life	Fixed Income	Equity	After-Tax/Fee Net Return	
2007	$ -	$ -	$ -	$ 121,955,017		40%	60%	4.27%	
2008	$ 2,015,515	$ 5,251,986	$ -	$ 129,222,518	25.24	40%	60%	4.27%	
2009	$ 2,015,515	$ 5,562,396	$ -	$ 136,800,428	24.24	40%	60%	4.27%	
2010	$ 2,015,515	$ 5,886,063	$ -	$ 144,702,006	23.24	40%	60%	4.27%	
2011	$ 2,015,515	$ 6,223,555	$ -	$ 152,941,077	22.24	40%	60%	4.27%	
2012	$ 2,015,515	$ 6,575,463	$ -	$ 161,532,054	21.24	40%	60%	4.27%	
2013	$ 2,015,515	$ 6,942,400	$ -	$ 170,489,970	20.24	40%	60%	4.27%	
2014	$ 2,015,515	$ 7,325,011	$ -	$ 179,830,496	19.24	40%	60%	4.27%	
2015	$ 2,015,515	$ 7,723,963	$ -	$ 189,569,974	18.24	40%	60%	4.27%	
2016	$ 2,015,515	$ 8,139,956	$ -	$ 199,725,445	17.24	40%	60%	4.27%	
2017	$ 2,015,515	$ 8,573,717	$ -	$ 210,314,677	16.24	40%	60%	4.27%	
2018	$ 2,015,515	$ 9,026,004	$ -	$ 221,356,196	15.24	40%	60%	4.27%	
2019	$ 2,015,515	$ 9,497,609	$ -	$ 232,869,320	14.24	40%	60%	4.27%	
2020	$ 2,015,515	$ 9,989,358	$ -	$ 244,874,192	13.24	40%	60%	4.27%	
2021	$ 2,015,515	$ 10,502,110	$ -	$ 257,391,817	12.24	40%	60%	4.27%	
2022	$ 2,015,515	$ 9,668,487	$ 7,072,923	$ 262,002,896	11.45	70%	30%	3.79%	Expenditures start
2023	$ 2,015,515	$ 9,951,125	$ 1,394,303	$ 272,575,233	10.48	70%	30%	3.79%	
2024	$ 2,015,515	$ 10,351,726	$ 1,419,159	$ 283,523,314	9.52	70%	30%	3.79%	
2025	$ 2,015,515	$ 10,766,838	$ 1,430,462	$ 294,875,205	8.55	70%	30%	3.79%	
2026	$ 2,015,515	$ 11,197,126	$ 1,449,298	$ 306,638,549	7.58	70%	30%	3.79%	
2027	$ 1,343,677	$ 11,402,635	$ 13,469,605	$ 305,915,255	6.81	70%	30%	3.79%	
2028	$ -	$ 10,812,633	$ 41,784,490	$ 274,943,399	6.54	70%	30%	3.79%	
2029	$ -	$ 9,191,983	$ 65,282,039	$ 218,853,343	6.89	70%	30%	3.79%	
2030	$ -	$ 7,186,574	$ 58,827,824	$ 167,212,093	7.54	70%	30%	3.79%	
2031	$ -	$ 5,601,517	$ 39,110,150	$ 133,703,459	8.04	70%	30%	3.79%	
2032	$ -	$ 4,303,547	$ 40,522,342	$ 97,484,664	9.24	70%	30%	3.79%	
2033	$ -	$ 3,158,286	$ 28,463,308	$ 72,179,642	10.55	70%	30%	3.79%	
2034	$ -	$ 2,604,542	$ 7,046,836	$ 67,737,348	10.27	70%	30%	3.79%	
2035	$ -	$ 2,401,754	$ 8,853,323	$ 61,285,779	10.23	70%	30%	3.79%	
2036	$ -	$ 2,077,180	$ 13,061,878	$ 50,301,081	10.89	70%	30%	3.79%	
2037	$ -	$ 1,656,034	$ 13,295,441	$ 38,661,674	12.11	70%	30%	3.79%	
2038	$ -	$ 1,428,079	$ 2,034,472	$ 38,055,281	11.51	70%	30%	3.79%	
2039	$ -	$ 1,408,379	$ 1,860,281	$ 37,603,380	10.86	70%	30%	3.79%	
2040	$ -	$ 1,390,116	$ 1,919,322	$ 37,074,175	10.22	70%	30%	3.79%	
2041	$ -	$ 1,369,093	$ 1,969,241	$ 36,474,026	9.57	70%	30%	3.79%	
2042	$ -	$ 1,345,245	$ 2,026,213	$ 35,793,059	8.92	70%	30%	3.79%	
2043	$ -	$ 1,318,298	$ 2,084,936	$ 35,026,421	8.27	70%	30%	3.79%	
2044	$ -	$ 1,287,953	$ 2,151,463	$ 34,162,911	7.62	70%	30%	3.79%	
2045	$ -	$ 1,254,128	$ 2,207,731	$ 33,209,308	6.96	70%	30%	3.79%	
2046	$ -	$ 1,216,734	$ 2,271,944	$ 32,154,098	6.29	70%	30%	3.79%	
2047	$ -	$ 1,175,449	$ 2,338,067	$ 30,991,480	5.61	70%	30%	3.79%	
2048	$ -	$ 1,129,924	$ 2,412,937	$ 29,708,468	4.92	70%	30%	3.79%	wtd avg 2.5 - 5
2049	$ -	$ 1,080,050	$ 2,476,314	$ 28,312,204	4.21	70%	30%	3.79%	wtd avg 2.5 - 5
2050	$ -	$ 1,025,710	$ 2,548,573	$ 26,789,341	3.48	70%	30%	3.79%	wtd avg 2.5 - 5
2051	$ -	$ 966,528	$ 2,622,989	$ 25,132,879	2.71	70%	30%	3.79%	wtd avg 2.5 - 5
2052	$ -	$ 788,521	$ 2,707,214	$ 23,214,186	1.89	100%	0%	3.32%	wtd avg < 2.5
2053	$ -	$ 723,714	$ 2,778,583	$ 21,159,317	1.00	100%	0%	3.32%	
2054	$ -	$ 324,332	$ 22,756,965	$ (1,273,315)	0.00	100%	0%	3.32%	
Totals	$ 39,638,462	$ 238,783,833	$ 401,650,626						

Preliminary Estimate based on 2008 study
Decommissioning Funding Plan
Annual Summary - STP 2

CNP Unit 2

Calendar Year	Contributions	Net Fund Earnings	Decommissioning Outlays	Fund Accumulation	Wtd Avg Life	Fixed Income	Equity	After-Tax/Fee Net Return	
2007			$ -	$ 155,857,941				4.27%	
2008	$ 892,653	$ 6,676,068	$ -	$ 163,426,662	26.23	40%	60%	4.27%	
2009	$ 892,653	$ 6,999,343	$ -	$ 171,318,658	25.23	40%	60%	4.27%	
2010	$ 892,653	$ 7,336,426	$ -	$ 179,547,737	24.23	40%	60%	4.27%	
2011	$ 892,653	$ 7,687,906	$ -	$ 188,128,296	23.23	40%	60%	4.27%	
2012	$ 892,653	$ 8,054,399	$ -	$ 197,075,349	22.23	40%	60%	4.27%	
2013	$ 892,653	$ 8,436,546	$ -	$ 206,404,548	21.23	40%	60%	4.27%	
2014	$ 892,653	$ 8,835,015	$ -	$ 216,132,215	20.23	40%	60%	4.27%	
2015	$ 892,653	$ 9,250,503	$ -	$ 226,275,371	19.23	40%	60%	4.27%	
2016	$ 892,653	$ 9,683,737	$ -	$ 236,851,761	18.23	40%	60%	4.27%	
2017	$ 892,653	$ 10,135,476	$ -	$ 247,879,890	17.23	40%	60%	4.27%	
2018	$ 892,653	$ 10,606,509	$ -	$ 259,379,052	16.23	40%	60%	4.27%	
2019	$ 892,653	$ 11,097,662	$ -	$ 271,369,367	15.23	40%	60%	4.27%	
2020	$ 892,653	$ 11,609,792	$ -	$ 283,871,812	14.23	40%	60%	4.27%	
2021	$ 892,653	$ 12,143,796	$ -	$ 296,908,261	13.23	40%	60%	4.27%	
2022	$ 892,653	$ 11,147,611	$ 7,002,984	$ 301,945,541	12.41	70%	30%	3.79%	Expenditures start
2023	$ 892,653	$ 11,446,466	$ 1,321,784	$ 312,962,876	11.45	70%	30%	3.79%	
2024	$ 892,653	$ 11,863,979	$ 1,345,012	$ 324,374,497	10.48	70%	30%	3.79%	
2025	$ 892,653	$ 12,296,680	$ 1,356,121	$ 336,207,708	9.51	70%	30%	3.79%	
2026	$ 892,653	$ 12,745,245	$ 1,374,008	$ 348,471,598	8.53	70%	30%	3.79%	
2027	$ 892,653	$ 13,210,140	$ 1,392,392	$ 361,181,999	7.56	70%	30%	3.79%	
2028	$ 818,265	$ 13,644,686	$ 3,829,356	$ 371,815,594	6.61	70%	30%	3.79%	
2029	$ -	$ 13,448,782	$ 34,606,387	$ 350,657,990	6.09	70%	30%	3.79%	
2030	$ -	$ 12,121,667	$ 62,257,192	$ 300,522,466	6.00	70%	30%	3.79%	
2031	$ -	$ 10,009,768	$ 73,326,241	$ 237,205,993	6.34	70%	30%	3.79%	
2032	$ -	$ 8,097,140	$ 47,527,743	$ 197,775,390	6.47	70%	30%	3.79%	
2033	$ -	$ 6,584,336	$ 48,422,130	$ 155,937,596	6.96	70%	30%	3.79%	
2034	$ -	$ 5,111,428	$ 42,398,791	$ 118,650,233	7.82	70%	30%	3.79%	
2035	$ -	$ 3,963,299	$ 28,353,882	$ 94,259,650	8.64	70%	30%	3.79%	
2036	$ -	$ 3,147,438	$ 22,585,222	$ 74,821,865	9.68	70%	30%	3.79%	
2037	$ -	$ 2,396,192	$ 23,315,619	$ 53,902,438	12.01	70%	30%	3.79%	
2038	$ -	$ 2,001,141	$ 2,383,974	$ 53,599,606	11.44	70%	30%	3.79%	
2039	$ -	$ 1,996,620	$ 1,936,656	$ 53,659,569	10.80	70%	30%	3.79%	
2040	$ -	$ 1,997,729	$ 1,998,135	$ 53,659,163	10.16	70%	30%	3.79%	
2041	$ -	$ 1,996,727	$ 2,050,125	$ 53,605,765	9.51	70%	30%	3.79%	
2042	$ -	$ 1,993,576	$ 2,109,449	$ 53,489,892	8.87	70%	30%	3.79%	
2043	$ -	$ 1,988,021	$ 2,170,601	$ 53,307,311	8.22	70%	30%	3.79%	
2044	$ -	$ 1,979,780	$ 2,239,872	$ 53,047,220	7.57	70%	30%	3.79%	
2045	$ -	$ 1,968,802	$ 2,298,471	$ 52,717,551	6.92	70%	30%	3.79%	
2046	$ -	$ 1,955,027	$ 2,365,334	$ 52,307,244	6.25	70%	30%	3.79%	
2047	$ -	$ 1,938,156	$ 2,434,183	$ 51,811,217	5.58	70%	30%	3.79%	
2048	$ -	$ 1,917,860	$ 2,512,130	$ 51,216,947	4.90	70%	30%	3.79%	wtd avg 2.5 - 5
2049	$ -	$ 1,894,064	$ 2,578,123	$ 50,532,888	4.19	70%	30%	3.79%	wtd avg 2.5 - 5
2050	$ -	$ 1,866,687	$ 2,653,356	$ 49,746,219	3.47	70%	30%	3.79%	wtd avg 2.5 - 5
2051	$ -	$ 1,835,374	$ 2,730,831	$ 48,850,762	2.70	70%	30%	3.79%	wtd avg 2.5 - 5
2052	$ -	$ 1,573,160	$ 2,818,509	$ 47,605,414	1.89	100%	0%	3.32%	wtd avg < 2.5
2053	$ -	$ 1,530,633	$ 2,892,814	$ 46,243,233	1.00	100%	0%	3.32%	
2054	$ -	$ 1,155,099	$ 22,818,281	$ 24,580,050	0.00	100%	0%	3.32%	
Totals	$ 18,671,325	$ 311,376,492	$ 461,325,708						

CNP	Current Rate	Proposed Rate	Difference $	Difference %
Unit 1	$ 2,015,515.00	2,031,167	15,652	0.78
Unit 2	$ 892,653.00	602,420	(290,233)	(32.51)
	$ 2,908,168.00	2,633,587	(274,581)	(9.44)

	Unit 1	Unit 2
Escalation Rate	2.71%	2.727%
Fixed Income Returns	5.02%	5.02%
Equities Returns	7.01%	7.01%
Fees	0.70%	0.70%

§25.303(e)(3)(B)(vi) Investment limits in equity securities. The following investment limits shall apply to the percentage of the aggregate market value of all non-fixed income investments relative to the total portfolio market value.

(I) Except as noted in subclause (II) of this clause, when the weighted average remaining life of the liability exceeds five years, the equity cap is 60%.

(II) When the weighted average remaining life of the liability ranges between five years and two and a half years, the equity cap shall be 30%. Additionally, during all years in which expenditures for decommissioning the nuclear units occur, the equity cap shall also be 30%.

(III) When the weighted average remaining life of the liability is less than two and a half years, the equity cap shall be 0%.

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AEP Unit 1

Calendar Year	Contributions	Net Fund Earnings	Decommissioning Outlays	Fund Accumulation	Wtd Avg Life	Fixed Income	Equity	After-Tax/Fee Net Return	
2007	$ -	$ -	$ -	$ 47,135,883		40%	60%	4.27%	
2008	$ 1,952,061	$ 2,054,956	$ -	$ 51,142,901	25.24	40%	60%	4.27%	
2009	$ 1,952,061	$ 2,226,104	$ -	$ 55,321,065	24.24	40%	60%	4.27%	
2010	$ 1,952,061	$ 2,404,562	$ -	$ 59,677,688	23.24	40%	60%	4.27%	
2011	$ 1,952,061	$ 2,590,642	$ -	$ 64,220,390	22.24	40%	60%	4.27%	
2012	$ 1,952,061	$ 2,784,670	$ -	$ 68,957,121	21.24	40%	60%	4.27%	
2013	$ 1,952,061	$ 2,986,985	$ -	$ 73,896,167	20.24	40%	60%	4.27%	
2014	$ 1,952,061	$ 3,197,941	$ -	$ 79,046,169	19.24	40%	60%	4.27%	
2015	$ 1,952,061	$ 3,417,908	$ -	$ 84,416,138	18.24	40%	60%	4.27%	
2016	$ 1,952,061	$ 3,647,270	$ -	$ 90,015,470	17.24	40%	60%	4.27%	
2017	$ 1,952,061	$ 3,886,429	$ -	$ 95,853,959	16.24	40%	60%	4.27%	
2018	$ 1,952,061	$ 4,135,803	$ -	$ 101,941,823	15.24	40%	60%	4.27%	
2019	$ 1,952,061	$ 4,395,827	$ -	$ 108,289,711	14.24	40%	60%	4.27%	
2020	$ 1,952,061	$ 4,666,958	$ -	$ 114,908,731	13.24	40%	60%	4.27%	
2021	$ 1,952,061	$ 4,949,670	$ -	$ 121,810,462	12.24	40%	60%	4.27%	
2022	$ 1,952,061	$ 4,600,532	$ 3,031,253	$ 125,331,801	11.45	70%	30%	3.79%	Expenditures start
2023	$ 1,952,061	$ 4,780,279	$ 597,559	$ 131,466,583	10.48	70%	30%	3.79%	
2024	$ 1,952,061	$ 5,012,806	$ 608,211	$ 137,823,240	9.52	70%	30%	3.79%	
2025	$ 1,952,061	$ 5,253,861	$ 613,855	$ 144,416,106	8.55	70%	30%	3.79%	
2026	$ 1,952,061	$ 5,503,815	$ 621,128	$ 151,250,854	7.58	70%	30%	3.79%	
2027	$ 1,301,374	$ 5,653,041	$ 5,772,688	$ 152,432,581	6.81	70%	30%	3.79%	
2028	$ -	$ 5,443,010	$ 17,907,638	$ 139,967,953	6.54	70%	30%	3.79%	
2029	$ -	$ 4,779,137	$ 27,978,017	$ 116,769,073	6.89	70%	30%	3.79%	
2030	$ -	$ 3,951,532	$ 25,211,925	$ 95,508,680	7.54	70%	30%	3.79%	
2031	$ -	$ 3,305,285	$ 16,761,493	$ 82,052,473	8.04	70%	30%	3.79%	
2032	$ -	$ 2,783,331	$ 17,366,718	$ 67,469,086	9.24	70%	30%	3.79%	
2033	$ -	$ 2,328,125	$ 12,198,561	$ 57,598,650	10.55	70%	30%	3.79%	
2034	$ -	$ 2,127,778	$ 3,020,073	$ 56,706,355	10.27	70%	30%	3.79%	
2035	$ -	$ 2,079,242	$ 3,794,281	$ 54,991,316	10.23	70%	30%	3.79%	
2036	$ -	$ 1,979,969	$ 5,597,948	$ 51,373,337	10.89	70%	30%	3.79%	
2037	$ -	$ 1,840,818	$ 5,698,046	$ 47,516,109	12.11	70%	30%	3.79%	
2038	$ -	$ 1,786,033	$ 871,916	$ 48,430,225	11.51	70%	30%	3.79%	
2039	$ -	$ 1,822,127	$ 797,263	$ 49,455,088	10.86	70%	30%	3.79%	
2040	$ -	$ 1,860,526	$ 822,566	$ 50,493,048	10.22	70%	30%	3.79%	
2041	$ -	$ 1,899,496	$ 843,961	$ 51,548,583	9.57	70%	30%	3.79%	
2042	$ -	$ 1,939,076	$ 868,377	$ 52,619,282	8.92	70%	30%	3.79%	
2043	$ -	$ 1,979,216	$ 893,544	$ 53,704,954	8.27	70%	30%	3.79%	
2044	$ -	$ 2,019,862	$ 922,056	$ 54,802,760	7.62	70%	30%	3.79%	
2045	$ -	$ 2,061,051	$ 946,171	$ 55,917,640	6.96	70%	30%	3.79%	
2046	$ -	$ 2,102,823	$ 973,690	$ 57,046,773	6.29	70%	30%	3.79%	
2047	$ -	$ 2,145,120	$ 1,002,029	$ 58,189,864	5.61	70%	30%	3.79%	
2048	$ -	$ 2,187,876	$ 1,034,116	$ 59,343,623	4.92	70%	30%	3.79%	wtd avg 2.5 - 5
2049	$ -	$ 2,231,129	$ 1,061,277	$ 60,513,475	4.21	70%	30%	3.79%	wtd avg 2.5 - 5
2050	$ -	$ 2,274,921	$ 1,092,246	$ 61,696,151	3.48	70%	30%	3.79%	wtd avg 2.5 - 5
2051	$ -	$ 2,319,183	$ 1,124,138	$ 62,891,196	2.71	70%	30%	3.79%	wtd avg 2.5 - 5
2052	$ -	$ 2,066,235	$ 1,160,234	$ 63,797,197	1.89	100%	0%	3.32%	wtd avg < 2.5
2053	$ -	$ 2,095,771	$ 1,190,821	$ 64,702,147	1.00	100%	0%	3.32%	
2054	$ -	$ 1,983,819	$ 9,752,985	$ 56,932,980	0.00	100%	0%	3.32%	
Totals	$ 38,390,533	$ 143,542,547	$ 172,135,983						

AEP Unit 2

Calendar Year	Contributions	Net Fund Earnings	Decommissioning Outlays	Fund Accumulation	Wtd Avg Life	Fixed Income	Equity	After-Tax/Fee Net Return	
2007			$ -	$ 57,256,375					
2008	$ 2,019,851	$ 2,488,670	$ -	$ 61,764,896	26.23	40%	60%	4.27%	
2009	$ 2,019,851	$ 2,681,238	$ -	$ 66,465,985	25.23	40%	60%	4.27%	
2010	$ 2,019,851	$ 2,882,031	$ -	$ 71,367,867	24.23	40%	60%	4.27%	
2011	$ 2,019,851	$ 3,091,400	$ -	$ 76,479,118	23.23	40%	60%	4.27%	
2012	$ 2,019,851	$ 3,309,712	$ -	$ 81,808,682	22.23	40%	60%	4.27%	
2013	$ 2,019,851	$ 3,537,348	$ -	$ 87,365,881	21.23	40%	60%	4.27%	
2014	$ 2,019,851	$ 3,774,707	$ -	$ 93,160,439	20.23	40%	60%	4.27%	
2015	$ 2,019,851	$ 4,022,205	$ -	$ 99,202,495	19.23	40%	60%	4.27%	
2016	$ 2,019,851	$ 4,280,273	$ -	$ 105,502,619	18.23	40%	60%	4.27%	
2017	$ 2,019,851	$ 4,549,364	$ -	$ 112,071,834	17.23	40%	60%	4.27%	
2018	$ 2,019,851	$ 4,829,948	$ -	$ 118,921,633	16.23	40%	60%	4.27%	
2019	$ 2,019,851	$ 5,122,517	$ -	$ 126,064,000	15.23	40%	60%	4.27%	
2020	$ 2,019,851	$ 5,427,582	$ -	$ 133,511,433	14.23	40%	60%	4.27%	
2021	$ 2,019,851	$ 5,745,676	$ -	$ 141,276,960	13.23	40%	60%	4.27%	
2022	$ 2,019,851	$ 5,340,867	$ 3,001,279	$ 145,636,399	12.41	70%	30%	3.79%	Expenditures start
2023	$ 2,019,851	$ 5,552,430	$ 566,479	$ 152,642,201	11.45	70%	30%	3.79%	
2024	$ 2,019,851	$ 5,818,013	$ 576,434	$ 159,903,632	10.48	70%	30%	3.79%	
2025	$ 2,019,851	$ 6,093,393	$ 581,195	$ 167,435,681	9.51	70%	30%	3.79%	
2026	$ 2,019,851	$ 6,378,983	$ 588,861	$ 175,245,654	8.53	70%	30%	3.79%	
2027	$ 2,019,851	$ 6,675,113	$ 596,739	$ 183,343,879	7.56	70%	30%	3.79%	
2028	$ 1,851,530	$ 6,959,324	$ 1,641,153	$ 190,513,580	6.61	70%	30%	3.79%	
2029	0	$ 6,946,003	$ 14,831,309	$ 182,628,274	6.09	70%	30%	3.79%	
2030	0	$ 6,422,089	$ 26,681,654	$ 162,368,710	6.00	70%	30%	3.79%	
2031	0	$ 5,563,540	$ 31,425,532	$ 136,506,718	6.34	70%	30%	3.79%	
2032	0	$ 4,792,159	$ 20,369,033	$ 120,929,844	6.47	70%	30%	3.79%	
2033	0	$ 4,193,964	$ 20,752,342	$ 104,371,466	6.96	70%	30%	3.79%	
2034	0	$ 3,614,770	$ 18,170,910	$ 89,815,326	7.82	70%	30%	3.79%	
2035	0	$ 3,176,741	$ 12,151,664	$ 80,840,404	8.64	70%	30%	3.79%	
2036	0	$ 2,883,163	$ 9,679,381	$ 74,044,186	9.68	70%	30%	3.79%	
2037	0	$ 2,619,404	$ 9,992,408	$ 66,671,182	12.01	70%	30%	3.79%	
2038	0	$ 2,510,509	$ 987,417	$ 68,194,273	11.44	70%	30%	3.79%	
2039	0	$ 2,571,275	$ 829,996	$ 69,935,552	10.80	70%	30%	3.79%	
2040	0	$ 2,636,832	$ 856,344	$ 71,716,041	10.16	70%	30%	3.79%	
2041	0	$ 2,703,954	$ 878,625	$ 73,541,370	9.51	70%	30%	3.79%	
2042	0	$ 2,772,717	$ 904,050	$ 75,410,037	8.87	70%	30%	3.79%	
2043	0	$ 2,843,110	$ 930,258	$ 77,322,890	8.22	70%	30%	3.79%	
2044	0	$ 2,915,113	$ 959,945	$ 79,278,058	7.57	70%	30%	3.79%	
2045	0	$ 2,988,808	$ 985,059	$ 81,281,806	6.92	70%	30%	3.79%	
2046	0	$ 3,064,278	$ 1,013,715	$ 83,332,370	6.25	70%	30%	3.79%	
2047	0	$ 3,141,509	$ 1,043,221	$ 85,430,658	5.58	70%	30%	3.79%	
2048	0	$ 3,220,476	$ 1,076,627	$ 87,574,507	4.90	70%	30%	3.79%	wtd avg 2.5 - 5
2049	0	$ 3,301,269	$ 1,104,910	$ 89,770,865	4.19	70%	30%	3.79%	wtd avg 2.5 - 5
2050	0	$ 3,383,978	$ 1,137,153	$ 92,017,691	3.47	70%	30%	3.79%	wtd avg 2.5 - 5
2051	0	$ 3,468,584	$ 1,170,356	$ 94,315,918	2.70	70%	30%	3.79%	wtd avg 2.5 - 5
2052	0	$ 3,107,488	$ 1,207,932	$ 96,215,474	1.89	100%	0%	3.32%	wtd avg < 2.5
2053	0	$ 3,169,950	$ 1,239,777	$ 98,145,647	1.00	100%	0%	3.32%	
2054	0	$ 3,092,369	$ 9,779,263	$ 91,458,753	0.00	100%	0%	3.32%	
Totals	$ 42,248,550	$ 189,664,846	$ 197,711,018						

AEP	Current Rate	Proposed Rate	Difference $	Difference %
Unit 1	$ 1,952,061.00	1,252,206	(699,855)	(35.85)
Unit 2	$ 2,019,851.00	939,936	(1,079,915)	(53.47)
	$ 3,971,912.00	2,192,142	(1,779,770)	(44.81)

Estimate based on 2008 study
Decommissioning Funding Plan
Summary - STP 1

CNP Unit 1

Calendar Year	Contributions	Net Fund Earnings	Decommissioning Outlays	Fund Accumulation	Wtd Avg Life	Fixed Income	Equity	After-Tax/Fee Net Return	
2007	$ -	$ -	$ -	$ 121,955,017		40%	60%	4.27%	
2008	$ 2,031,167	$ 5,252,320	$ -	$ 129,238,504	25.24	40%	60%	4.27%	
2009	$ 2,031,167	$ 5,563,413	$ -	$ 136,833,084	24.24	40%	60%	4.27%	
2010	$ 2,031,167	$ 5,887,792	$ -	$ 144,752,044	23.24	40%	60%	4.27%	
2011	$ 2,031,167	$ 6,226,027	$ -	$ 153,009,238	22.24	40%	60%	4.27%	
2012	$ 2,031,167	$ 6,578,708	$ -	$ 161,619,114	21.24	40%	60%	4.27%	
2013	$ 2,031,167	$ 6,946,453	$ -	$ 170,596,734	20.24	40%	60%	4.27%	
2014	$ 2,031,167	$ 7,329,905	$ -	$ 179,957,807	19.24	40%	60%	4.27%	
2015	$ 2,031,167	$ 7,729,735	$ -	$ 189,718,710	18.24	40%	60%	4.27%	
2016	$ 2,031,167	$ 8,146,643	$ -	$ 199,896,520	17.24	40%	60%	4.27%	
2017	$ 2,031,167	$ 8,581,358	$ -	$ 210,509,045	16.24	40%	60%	4.27%	
2018	$ 2,031,167	$ 9,034,640	$ -	$ 221,574,853	15.24	40%	60%	4.27%	
2019	$ 2,031,167	$ 9,507,283	$ -	$ 233,113,303	14.24	40%	60%	4.27%	
2020	$ 2,031,167	$ 10,000,113	$ -	$ 245,144,583	13.24	40%	60%	4.27%	
2021	$ 2,031,167	$ 10,513,993	$ -	$ 257,689,743	12.24	40%	60%	4.27%	
2022	$ 2,031,167	$ 9,680,086	$ 7,072,923	$ 262,328,074	11.45	70%	30%	3.79%	Expenditures start
2023	$ 2,031,167	$ 9,963,758	$ 1,394,303	$ 272,928,695	10.48	70%	30%	3.79%	
2024	$ 2,031,167	$ 10,365,432	$ 1,419,159	$ 283,906,135	9.52	70%	30%	3.79%	
2025	$ 2,031,167	$ 10,781,657	$ 1,430,462	$ 295,288,498	8.55	70%	30%	3.79%	
2026	$ 2,031,167	$ 11,213,101	$ 1,449,298	$ 307,083,469	7.58	70%	30%	3.79%	
2027	$ 1,354,112	$ 11,419,712	$ 13,469,605	$ 306,387,688	6.81	70%	30%	3.79%	
2028	$ -	$ 10,830,555	$ 41,784,490	$ 275,433,753	6.54	70%	30%	3.79%	
2029	$ -	$ 9,210,585	$ 65,282,039	$ 219,362,299	6.89	70%	30%	3.79%	
2030	$ -	$ 7,205,882	$ 58,827,824	$ 167,740,357	7.54	70%	30%	3.79%	
2031	$ -	$ 5,621,557	$ 39,110,150	$ 134,251,764	8.04	70%	30%	3.79%	
2032	$ -	$ 4,324,347	$ 40,522,342	$ 98,053,769	9.24	70%	30%	3.79%	
2033	$ -	$ 3,179,876	$ 28,463,308	$ 72,770,336	10.55	70%	30%	3.79%	
2034	$ -	$ 2,626,951	$ 7,046,836	$ 68,350,451	10.27	70%	30%	3.79%	
2035	$ -	$ 2,425,013	$ 8,853,323	$ 61,922,141	10.23	70%	30%	3.79%	
2036	$ -	$ 2,101,321	$ 13,061,878	$ 50,961,583	10.89	70%	30%	3.79%	
2037	$ -	$ 1,681,091	$ 13,295,441	$ 39,347,233	12.11	70%	30%	3.79%	
2038	$ -	$ 1,454,087	$ 2,034,472	$ 38,766,848	11.51	70%	30%	3.79%	
2039	$ -	$ 1,435,373	$ 1,860,281	$ 38,341,941	10.86	70%	30%	3.79%	
2040	$ -	$ 1,418,134	$ 1,919,322	$ 37,840,754	10.22	70%	30%	3.79%	
2041	$ -	$ 1,398,174	$ 1,969,241	$ 37,269,686	9.57	70%	30%	3.79%	
2042	$ -	$ 1,375,430	$ 2,026,213	$ 36,618,903	8.92	70%	30%	3.79%	
2043	$ -	$ 1,349,628	$ 2,084,936	$ 35,883,595	8.27	70%	30%	3.79%	
2044	$ -	$ 1,320,471	$ 2,151,463	$ 35,052,602	7.62	70%	30%	3.79%	
2045	$ -	$ 1,287,879	$ 2,207,731	$ 34,132,750	6.96	70%	30%	3.79%	
2046	$ -	$ 1,251,766	$ 2,271,944	$ 33,112,572	6.29	70%	30%	3.79%	
2047	$ -	$ 1,211,810	$ 2,338,067	$ 31,986,315	5.61	70%	30%	3.79%	
2048	$ -	$ 1,167,664	$ 2,412,937	$ 30,741,042	4.92	70%	30%	3.79%	wtd avg 2.5 - 5
2049	$ -	$ 1,119,221	$ 2,476,314	$ 29,383,950	4.21	70%	30%	3.79%	wtd avg 2.5 - 5
2050	$ -	$ 1,066,368	$ 2,548,573	$ 27,901,745	3.48	70%	30%	3.79%	wtd avg 2.5 - 5
2051	$ -	$ 1,008,728	$ 2,622,989	$ 26,287,484	2.71	70%	30%	3.79%	wtd avg 2.5 - 5
2052	$ -	$ 826,807	$ 2,707,214	$ 24,407,078	1.89	100%	0%	3.32%	wtd avg < 2.5
2053	$ -	$ 763,270	$ 2,778,583	$ 22,391,765	1.00	100%	0%	3.32%	
2054	$ -	$ 365,200	$ 22,756,965	$ (0)	0.00	100%	0%	3.32%	
Totals	$ 39,946,291	$ 239,749,318	$ 401,650,626						

Preliminary Estimate based on 2008 study
Decommissioning Funding Plan
Annual Summary - STP 2

CNP Unit 2

Calendar Year	Contributions	Net Fund Earnings	Decommissioning Outlays	Fund Accumulation	Wtd Avg Life	Fixed Income	Equity	After-Tax/Fee Net Return	
2007			$ -	$ 155,857,941				4.27%	
2008	$ 602,420	$ 6,669,870	$ -	$ 163,130,230	26.23	40%	60%	4.27%	
2009	$ 602,420	$ 6,980,484	$ -	$ 170,713,134	25.23	40%	60%	4.27%	
2010	$ 602,420	$ 7,304,365	$ -	$ 178,619,918	24.23	40%	60%	4.27%	
2011	$ 602,420	$ 7,642,079	$ -	$ 186,864,417	23.23	40%	60%	4.27%	
2012	$ 602,420	$ 7,994,218	$ -	$ 195,461,055	22.23	40%	60%	4.27%	
2013	$ 602,420	$ 8,361,398	$ -	$ 204,424,873	21.23	40%	60%	4.27%	
2014	$ 602,420	$ 8,744,260	$ -	$ 213,771,553	20.23	40%	60%	4.27%	
2015	$ 602,420	$ 9,143,476	$ -	$ 223,517,448	19.23	40%	60%	4.27%	
2016	$ 602,420	$ 9,559,743	$ -	$ 233,679,611	18.23	40%	60%	4.27%	
2017	$ 602,420	$ 9,993,789	$ -	$ 244,275,819	17.23	40%	60%	4.27%	
2018	$ 602,420	$ 10,446,374	$ -	$ 255,324,613	16.23	40%	60%	4.27%	
2019	$ 602,420	$ 10,918,290	$ -	$ 266,845,323	15.23	40%	60%	4.27%	
2020	$ 602,420	$ 11,410,363	$ -	$ 278,858,105	14.23	40%	60%	4.27%	
2021	$ 602,420	$ 11,923,453	$ -	$ 291,383,978	13.23	40%	60%	4.27%	
2022	$ 602,420	$ 10,932,537	$ 7,002,984	$ 295,915,950	12.41	70%	30%	3.79%	Expenditures start
2023	$ 602,420	$ 11,212,223	$ 1,321,784	$ 306,408,808	11.45	70%	30%	3.79%	
2024	$ 602,420	$ 11,609,839	$ 1,345,012	$ 317,276,055	10.48	70%	30%	3.79%	
2025	$ 602,420	$ 12,021,888	$ 1,356,121	$ 328,544,242	9.51	70%	30%	3.79%	
2026	$ 602,420	$ 12,449,019	$ 1,374,008	$ 340,221,673	8.53	70%	30%	3.79%	
2027	$ 602,420	$ 12,891,665	$ 1,392,392	$ 352,323,366	7.56	70%	30%	3.79%	
2028	$ 552,218	$ 13,303,578	$ 3,829,356	$ 362,349,806	6.61	70%	30%	3.79%	
2029	$ -	$ 13,089,688	$ 34,606,387	$ 340,833,108	6.09	70%	30%	3.79%	
2030	$ -	$ 11,748,950	$ 62,257,192	$ 290,324,867	6.00	70%	30%	3.79%	
2031	$ -	$ 9,622,912	$ 73,326,241	$ 226,621,538	6.34	70%	30%	3.79%	
2032	$ -	$ 7,695,608	$ 47,527,743	$ 186,789,403	6.47	70%	30%	3.79%	
2033	$ -	$ 6,167,572	$ 48,422,130	$ 144,534,844	6.96	70%	30%	3.79%	
2034	$ -	$ 4,678,854	$ 42,398,791	$ 106,814,907	7.82	70%	30%	3.79%	
2035	$ -	$ 3,514,314	$ 28,353,882	$ 81,975,339	8.64	70%	30%	3.79%	
2036	$ -	$ 2,681,420	$ 22,585,222	$ 62,071,537	9.68	70%	30%	3.79%	
2037	$ -	$ 1,912,495	$ 23,315,619	$ 40,668,413	12.01	70%	30%	3.79%	
2038	$ -	$ 1,499,095	$ 2,303,974	$ 39,863,534	11.44	70%	30%	3.79%	
2039	$ -	$ 1,475,529	$ 1,936,656	$ 39,402,406	10.80	70%	30%	3.79%	
2040	$ -	$ 1,456,869	$ 1,998,135	$ 38,861,140	10.16	70%	30%	3.79%	
2041	$ -	$ 1,435,349	$ 2,050,125	$ 38,246,365	9.51	70%	30%	3.79%	
2042	$ -	$ 1,410,902	$ 2,109,449	$ 37,547,817	8.87	70%	30%	3.79%	
2043	$ -	$ 1,383,242	$ 2,170,601	$ 36,760,458	8.22	70%	30%	3.79%	
2044	$ -	$ 1,352,059	$ 2,239,872	$ 35,872,645	7.57	70%	30%	3.79%	
2045	$ -	$ 1,317,267	$ 2,298,471	$ 34,891,441	6.92	70%	30%	3.79%	
2046	$ -	$ 1,278,776	$ 2,365,334	$ 33,804,883	6.25	70%	30%	3.79%	
2047	$ -	$ 1,236,250	$ 2,434,183	$ 32,606,951	5.58	70%	30%	3.79%	
2048	$ -	$ 1,189,327	$ 2,512,130	$ 31,284,148	4.90	70%	30%	3.79%	wtd avg 2.5 - 5
2049	$ -	$ 1,137,894	$ 2,578,123	$ 29,843,918	4.19	70%	30%	3.79%	wtd avg 2.5 - 5
2050	$ -	$ 1,081,830	$ 2,653,356	$ 28,272,392	3.47	70%	30%	3.79%	wtd avg 2.5 - 5
2051	$ -	$ 1,020,743	$ 2,730,831	$ 26,562,304	2.70	70%	30%	3.79%	wtd avg 2.5 - 5
2052	$ -	$ 834,075	$ 2,818,509	$ 24,577,871	1.89	100%	0%	3.32%	
2053	$ -	$ 767,039	$ 2,892,814	$ 22,452,096	1.00	100%	0%	3.32%	
2054	$ -	$ 366,184	$ 22,818,281	$ 0	0.00	100%	0%	3.32%	
Totals	$ 12,600,613	$ 292,867,155	$ 461,325,708						

CNP		Current Rate	Proposed Rate	Difference $	Difference %
Unit 1	$	2,015,515.00	2,031,167	15,652	0.78
Unit 2	$	892,653.00	602,420	(290,233)	(32.51)
	$	2,908,168.00	2,633,587	(274,581)	(9.44)

	Unit 1	Unit 2
Escalation Rate	2.71%	2.727%
Fixed Income Returns	5.02%	5.02%
Equities Returns	7.01%	7.01%
Fees	0.70%	0.70%

§25.303(e)(3)(B)(vi) Investment limits in equity securities. The following investment limits shall apply to the percentage of the aggregate market value of all non-fixed income investments relative to the total portfolio market value.

(I) Except as noted in subclause (II) of this clause, when the weighted average remaining life of the liability exceeds five years, the equity cap is 60%.

(II) When the weighted average remaining life of the liability ranges between five years and two and a half years, the equity cap shall be 30%. Additionally, during all years in which expenditures for decommissioning the nuclear units occur, the equity cap shall also be 30%.

(III) When the weighted average remaining life of the liability is less than two and a half years, the equity cap shall be 0%.

AEP Unit 1

Calendar Year	Contributions	Net Fund Earnings	Decommissioning Outlays	Fund Accumulation	Wtd Avg Life	Fixed Income	Equity	After-Tax/Fee Net Return	
2007	$ -	$ -	$ -	$ 47,135,883		40%	60%	4.27%	
2008	$ 1,252,206	$ 2,040,010	$ -	$ 50,428,100	25.24	40%	60%	4.27%	
2009	$ 1,252,206	$ 2,180,627	$ -	$ 53,860,933	24.24	40%	60%	4.27%	
2010	$ 1,252,206	$ 2,327,250	$ -	$ 57,440,390	23.24	40%	60%	4.27%	
2011	$ 1,252,206	$ 2,480,136	$ -	$ 61,172,733	22.24	40%	60%	4.27%	
2012	$ 1,252,206	$ 2,639,552	$ -	$ 65,064,491	21.24	40%	60%	4.27%	
2013	$ 1,252,206	$ 2,805,777	$ -	$ 69,122,474	20.24	40%	60%	4.27%	
2014	$ 1,252,206	$ 2,979,101	$ -	$ 73,353,782	19.24	40%	60%	4.27%	
2015	$ 1,252,206	$ 3,159,829	$ -	$ 77,765,817	18.24	40%	60%	4.27%	
2016	$ 1,252,206	$ 3,348,276	$ -	$ 82,366,300	17.24	40%	60%	4.27%	
2017	$ 1,252,206	$ 3,544,772	$ -	$ 87,163,277	16.24	40%	60%	4.27%	
2018	$ 1,252,206	$ 3,749,660	$ -	$ 92,165,144	15.24	40%	60%	4.27%	
2019	$ 1,252,206	$ 3,963,300	$ -	$ 97,380,650	14.24	40%	60%	4.27%	
2020	$ 1,252,206	$ 4,186,064	$ -	$ 102,818,921	13.24	40%	60%	4.27%	
2021	$ 1,252,206	$ 4,418,344	$ -	$ 108,489,471	12.24	40%	60%	4.27%	
2022	$ 1,252,206	$ 4,081,912	$ 3,031,253	$ 110,792,337	11.45	70%	30%	3.79%	Expenditures start
2023	$ 1,252,206	$ 4,215,435	$ 597,559	$ 115,662,420	10.48	70%	30%	3.79%	
2024	$ 1,252,206	$ 4,399,985	$ 608,211	$ 120,706,400	9.52	70%	30%	3.79%	
2025	$ 1,252,206	$ 4,591,241	$ 613,055	$ 125,936,793	8.55	70%	30%	3.79%	
2026	$ 1,252,206	$ 4,789,509	$ 621,128	$ 131,357,381	7.58	70%	30%	3.79%	
2027	$ 834,804	$ 4,889,512	$ 5,772,688	$ 131,309,009	6.81	70%	30%	3.79%	
2028	$ -	$ 4,641,666	$ 17,907,638	$ 118,043,037	6.54	70%	30%	3.79%	
2029	$ -	$ 3,947,394	$ 27,978,017	$ 94,012,414	6.89	70%	30%	3.79%	
2030	$ -	$ 3,088,235	$ 25,211,925	$ 71,888,724	7.54	70%	30%	3.79%	
2031	$ -	$ 2,409,239	$ 16,761,493	$ 57,536,470	8.04	70%	30%	3.79%	
2032	$ -	$ 1,853,292	$ 17,366,718	$ 42,023,044	9.24	70%	30%	3.79%	
2033	$ -	$ 1,362,804	$ 12,198,561	$ 31,187,287	10.55	70%	30%	3.79%	
2034	$ -	$ 1,125,836	$ 3,020,073	$ 29,293,050	10.27	70%	30%	3.79%	
2035	$ -	$ 1,039,291	$ 3,794,281	$ 26,538,060	10.23	70%	30%	3.79%	
2036	$ -	$ 900,566	$ 5,597,948	$ 21,840,679	10.89	70%	30%	3.79%	
2037	$ -	$ 720,467	$ 5,698,046	$ 16,863,100	12.11	70%	30%	3.79%	
2038	$ -	$ 623,180	$ 871,916	$ 16,614,364	11.51	70%	30%	3.79%	
2039	$ -	$ 615,160	$ 797,263	$ 16,432,260	10.86	70%	30%	3.79%	
2040	$ -	$ 607,772	$ 822,566	$ 16,217,466	10.22	70%	30%	3.79%	
2041	$ -	$ 599,218	$ 843,961	$ 15,972,723	9.57	70%	30%	3.79%	
2042	$ -	$ 589,470	$ 868,377	$ 15,693,816	8.92	70%	30%	3.79%	
2043	$ -	$ 578,412	$ 893,544	$ 15,378,683	8.27	70%	30%	3.79%	
2044	$ -	$ 565,916	$ 922,056	$ 15,022,544	7.62	70%	30%	3.79%	
2045	$ -	$ 551,948	$ 946,171	$ 14,628,322	6.96	70%	30%	3.79%	
2046	$ -	$ 536,471	$ 973,690	$ 14,191,102	6.29	70%	30%	3.79%	
2047	$ -	$ 519,347	$ 1,002,029	$ 13,708,421	5.61	70%	30%	3.79%	
2048	$ -	$ 500,428	$ 1,034,116	$ 13,174,732	4.92	70%	30%	3.79%	wtd avg 2.5 - 5
2049	$ -	$ 479,666	$ 1,061,277	$ 12,593,121	4.21	70%	30%	3.79%	wtd avg 2.5 - 5
2050	$ -	$ 457,015	$ 1,092,246	$ 11,957,891	3.48	70%	30%	3.79%	wtd avg 2.5 - 5
2051	$ -	$ 432,312	$ 1,124,138	$ 11,266,065	2.71	70%	30%	3.79%	wtd avg 2.5 - 5
2052	$ -	$ 354,346	$ 1,160,234	$ 10,460,176	1.89	100%	0%	3.32%	
2053	$ -	$ 327,116	$ 1,190,821	$ 9,596,471	1.00	100%	0%	3.32%	
2054	$ -	$ 156,514	$ 9,752,985	$ 0	0.00	100%	0%	3.32%	
Totals	$ 24,626,727	$ 100,373,372	$ 172,135,983						

AEP Unit 2

Calendar Year	Contributions	Net Fund Earnings	Decommissioning Outlays	Fund Accumulation	Wtd Avg Life	Fixed Income	Equity	After-Tax/Fee Net Return	
2007			$ -	$ 57,256,375					
2008	$ 939,936	$ 2,465,608	$ -	$ 60,661,918	26.23	40%	60%	4.27%	
2009	$ 939,936	$ 2,611,065	$ -	$ 64,212,919	25.23	40%	60%	4.27%	
2010	$ 939,936	$ 2,762,735	$ -	$ 67,915,590	24.23	40%	60%	4.27%	
2011	$ 939,936	$ 2,920,884	$ -	$ 71,776,409	23.23	40%	60%	4.27%	
2012	$ 939,936	$ 3,085,787	$ -	$ 75,802,132	22.23	40%	60%	4.27%	
2013	$ 939,936	$ 3,257,734	$ -	$ 79,999,802	21.23	40%	60%	4.27%	
2014	$ 939,936	$ 3,437,025	$ -	$ 84,376,762	20.23	40%	60%	4.27%	
2015	$ 939,936	$ 3,623,974	$ -	$ 88,940,672	19.23	40%	60%	4.27%	
2016	$ 939,936	$ 3,818,907	$ -	$ 93,699,514	18.23	40%	60%	4.27%	
2017	$ 939,936	$ 4,022,167	$ -	$ 98,661,617	17.23	40%	60%	4.27%	
2018	$ 939,936	$ 4,234,108	$ -	$ 103,835,661	16.23	40%	60%	4.27%	
2019	$ 939,936	$ 4,455,102	$ -	$ 109,230,699	15.23	40%	60%	4.27%	
2020	$ 939,936	$ 4,685,535	$ -	$ 114,856,169	14.23	40%	60%	4.27%	
2021	$ 939,936	$ 4,925,810	$ -	$ 120,721,915	13.23	40%	60%	4.27%	
2022	$ 939,936	$ 4,540,607	$ 3,001,279	$ 123,201,178	12.41	70%	30%	3.79%	Expenditures start
2023	$ 939,936	$ 4,680,844	$ 566,479	$ 128,255,479	11.45	70%	30%	3.79%	
2024	$ 939,936	$ 4,872,395	$ 576,434	$ 133,491,376	10.48	70%	30%	3.79%	
2025	$ 939,936	$ 5,070,933	$ 581,195	$ 138,921,050	9.51	70%	30%	3.79%	
2026	$ 939,936	$ 5,276,768	$ 588,861	$ 144,548,893	8.53	70%	30%	3.79%	
2027	$ 939,936	$ 5,490,117	$ 596,739	$ 150,382,206	7.56	70%	30%	3.79%	
2028	$ 861,608	$ 5,690,113	$ 1,641,153	$ 155,292,774	6.61	70%	30%	3.79%	
2029	0	$ 5,609,866	$ 14,831,309	$ 146,071,332	6.09	70%	30%	3.79%	
2030	0	$ 5,035,264	$ 26,681,654	$ 124,424,943	6.00	70%	30%	3.79%	
2031	0	$ 4,124,105	$ 31,425,532	$ 97,123,516	6.34	70%	30%	3.79%	
2032	0	$ 3,298,118	$ 20,369,033	$ 80,052,601	6.47	70%	30%	3.79%	
2033	0	$ 2,643,245	$ 20,752,342	$ 61,943,505	6.96	70%	30%	3.79%	
2034	0	$ 2,005,223	$ 18,170,910	$ 45,777,817	7.82	70%	30%	3.79%	
2035	0	$ 1,506,135	$ 12,151,664	$ 35,132,288	8.64	70%	30%	3.79%	
2036	0	$ 1,149,180	$ 9,679,381	$ 26,602,087	9.68	70%	30%	3.79%	
2037	0	$ 819,641	$ 9,992,408	$ 17,429,320	12.01	70%	30%	3.79%	
2038	0	$ 642,469	$ 987,417	$ 17,084,372	11.44	70%	30%	3.79%	
2039	0	$ 632,369	$ 829,996	$ 16,886,746	10.80	70%	30%	3.79%	
2040	0	$ 624,372	$ 856,344	$ 16,654,774	10.16	70%	30%	3.79%	
2041	0	$ 615,150	$ 878,625	$ 16,391,299	9.51	70%	30%	3.79%	
2042	0	$ 604,672	$ 904,050	$ 16,091,922	8.87	70%	30%	3.79%	
2043	0	$ 592,818	$ 930,258	$ 15,754,482	8.22	70%	30%	3.79%	
2044	0	$ 579,454	$ 959,945	$ 15,373,991	7.57	70%	30%	3.79%	
2045	0	$ 564,543	$ 985,059	$ 14,953,475	6.92	70%	30%	3.79%	
2046	0	$ 548,047	$ 1,013,715	$ 14,487,807	6.25	70%	30%	3.79%	
2047	0	$ 529,822	$ 1,043,221	$ 13,974,407	5.58	70%	30%	3.79%	
2048	0	$ 509,712	$ 1,076,627	$ 13,407,492	4.90	70%	30%	3.79%	wtd avg 2.5 - 5
2049	0	$ 487,669	$ 1,104,910	$ 12,790,251	4.19	70%	30%	3.79%	wtd avg 2.5 - 5
2050	0	$ 463,641	$ 1,137,153	$ 12,116,739	3.47	70%	30%	3.79%	wtd avg 2.5 - 5
2051	0	$ 437,461	$ 1,170,356	$ 11,383,845	2.70	70%	30%	3.79%	wtd avg 2.5 - 5
2052	0	$ 357,461	$ 1,207,932	$ 10,533,373	1.89	100%	0%	3.32%	
2053	0	$ 328,731	$ 1,239,777	$ 9,622,327	1.00	100%	0%	3.32%	
2054	0	$ 156,936	$ 9,779,263	$ (0)	0.00	100%	0%	3.32%	
Totals	$ 19,660,321	$ 120,794,322	$ 197,711,018						

AEP	Current Rate	Proposed Rate	Difference $	Difference %
Unit 1	$ 1,952,061.00	1,252,206	(699,855)	(35.85)
Unit 2	$ 2,019,851.00	939,936	(1,079,915)	(53.47)
	$ 3,971,912.00	2,192,142	(1,779,770)	(44.81)

CNP

Annual Decommissioning Funding Plan- STP 1 and STP 2 Combined

Calendar Year	Contributions	Net Fund Earnings	Decommissioning Outlays	Fund Accumulation	Fixed Income	Equity	After-Tax/Fee Net Return	
2007				$ 277,812,958	40%	60%	4.27%	
2008	$ 2,633,587	$ 11,922,190	$ -	$ 292,368,735	40%	60%	4.27%	
2009	$ 2,633,587	$ 12,543,896	$ -	$ 307,546,218	40%	60%	4.27%	
2010	$ 2,633,587	$ 13,192,157	$ -	$ 323,371,962	40%	60%	4.27%	
2011	$ 2,633,587	$ 13,868,106	$ -	$ 339,873,655	40%	60%	4.27%	
2012	$ 2,633,587	$ 14,572,926	$ -	$ 357,080,169	40%	60%	4.27%	
2013	$ 2,633,587	$ 15,307,851	$ -	$ 375,021,607	40%	60%	4.27%	
2014	$ 2,633,587	$ 16,074,166	$ -	$ 393,729,360	40%	60%	4.27%	
2015	$ 2,633,587	$ 16,873,211	$ -	$ 413,236,158	40%	60%	4.27%	
2016	$ 2,633,587	$ 17,706,386	$ -	$ 433,576,131	40%	60%	4.27%	
2017	$ 2,633,587	$ 18,575,147	$ -	$ 454,784,864	40%	60%	4.27%	
2018	$ 2,633,587	$ 19,481,014	$ -	$ 476,899,466	40%	60%	4.27%	
2019	$ 2,633,587	$ 20,425,573	$ -	$ 499,958,625	40%	60%	4.27%	
2020	$ 2,633,587	$ 21,410,476	$ -	$ 524,002,688	40%	60%	4.27%	
2021	$ 2,633,587	$ 22,437,446	$ -	$ 549,073,721	40%	60%	4.27%	
2022	$ 2,633,587	$ 20,612,623	$ 14,075,907	$ 558,244,024	70%	30%	3.79%	Expenditures start
2023	$ 2,633,587	$ 21,175,980	$ 2,716,088	$ 579,337,504	70%	30%	3.79%	
2024	$ 2,633,587	$ 21,975,271	$ 2,764,171	$ 601,182,191	70%	30%	3.79%	
2025	$ 2,633,587	$ 22,803,546	$ 2,786,583	$ 623,832,740	70%	30%	3.79%	
2026	$ 2,633,587	$ 23,662,120	$ 2,823,306	$ 647,305,142	70%	30%	3.79%	
2027	$ 1,956,531	$ 24,311,377	$ 14,861,997	$ 658,711,053	70%	30%	3.79%	
2028	$ 552,218	$ 24,134,134	$ 45,613,846	$ 637,783,559	70%	30%	3.79%	
2029	$ -	$ 22,300,273	$ 99,888,426	$ 560,195,407	70%	30%	3.79%	
2030	$ -	$ 18,954,832	$ 121,085,016	$ 458,065,223	70%	30%	3.79%	
2031	$ -	$ 15,244,469	$ 112,436,391	$ 360,873,301	70%	30%	3.79%	
2032	$ -	$ 12,019,956	$ 88,050,085	$ 284,843,171	70%	30%	3.79%	
2033	$ -	$ 9,347,448	$ 76,885,439	$ 217,305,180	70%	30%	3.79%	
2034	$ -	$ 7,305,805	$ 49,445,627	$ 175,165,358	70%	30%	3.79%	
2035	$ -	$ 5,939,327	$ 37,207,205	$ 143,897,480	70%	30%	3.79%	
2036	$ -	$ 4,782,741	$ 35,647,100	$ 113,033,120	70%	30%	3.79%	
2037	$ -	$ 3,593,586	$ 36,611,060	$ 80,015,646	70%	30%	3.79%	
2038	$ -	$ 2,953,182	$ 4,338,445	$ 78,630,383	70%	30%	3.79%	
2039	$ -	$ 2,910,902	$ 3,796,937	$ 77,744,347	70%	30%	3.79%	
2040	$ -	$ 2,875,003	$ 3,917,457	$ 76,701,894	70%	30%	3.79%	
2041	$ -	$ 2,833,524	$ 4,019,366	$ 75,516,051	70%	30%	3.79%	
2042	$ -	$ 2,786,332	$ 4,135,662	$ 74,166,720	70%	30%	3.79%	
2043	$ -	$ 2,732,870	$ 4,255,537	$ 72,644,053	70%	30%	3.79%	
2044	$ -	$ 2,672,530	$ 4,391,335	$ 70,925,247	70%	30%	3.79%	
2045	$ -	$ 2,605,147	$ 4,506,202	$ 69,024,192	70%	30%	3.79%	
2046	$ -	$ 2,530,542	$ 4,637,278	$ 66,917,455	70%	30%	3.79%	
2047	$ -	$ 2,448,061	$ 4,772,250	$ 64,593,266	70%	30%	3.79%	
2048	$ -	$ 2,356,991	$ 4,925,067	$ 62,025,190	70%	30%	3.79%	wtd avg 2.5 - 5
2049	$ -	$ 2,257,115	$ 5,054,437	$ 59,227,869	70%	30%	3.79%	wtd avg 2.5 - 5
2050	$ -	$ 2,148,198	$ 5,201,930	$ 56,174,137	70%	30%	3.79%	wtd avg 2.5 - 5
2051	$ -	$ 2,029,471	$ 5,353,820	$ 52,849,788	70%	30%	3.79%	wtd avg 2.5 - 5
2052	$ -	$ 1,660,883	$ 5,525,722	$ 48,984,948	100%	0%	3.32%	wtd avg < 2.5
2053	$ -	$ 1,530,309	$ 5,671,397	$ 44,843,861	100%	0%	3.32%	
2054	$ -	$ 731,385	$ 45,575,246	$ 0	100%	0%	3.32%	
Totals	$ 52,546,904	$ 532,616,473	$ 862,976,335	$ 13,769,095,815				

AEP

Annual Decommissioning Funding Plan- STP 1 and STP 2 Combined

Calendar Year	Contributions	Net Fund Earnings	Decommissioning Outlays	Fund Accumulation	Fixed Income	Equity	After-Tax/Fee Net Return
2007				$ 104,392,258	40%	60%	4.27%
2008	$ 2,192,142	$ 4,505,618	$ -	$ 111,090,018	40%	60%	4.27%
2009	$ 2,192,142	$ 4,791,692	$ -	$ 118,073,852	40%	60%	4.27%
2010	$ 2,192,142	$ 5,089,986	$ -	$ 125,355,980	40%	60%	4.27%
2011	$ 2,192,142	$ 5,401,020	$ -	$ 132,949,142	40%	60%	4.27%
2012	$ 2,192,142	$ 5,725,339	$ -	$ 140,866,623	40%	60%	4.27%
2013	$ 2,192,142	$ 6,063,511	$ -	$ 149,122,276	40%	60%	4.27%
2014	$ 2,192,142	$ 6,416,126	$ -	$ 157,730,544	40%	60%	4.27%
2015	$ 2,192,142	$ 6,783,802	$ -	$ 166,706,489	40%	60%	4.27%
2016	$ 2,192,142	$ 7,167,183	$ -	$ 176,065,814	40%	60%	4.27%
2017	$ 2,192,142	$ 7,566,938	$ -	$ 185,824,895	40%	60%	4.27%
2018	$ 2,192,142	$ 7,983,768	$ -	$ 196,000,805	40%	60%	4.27%
2019	$ 2,192,142	$ 8,418,402	$ -	$ 206,611,349	40%	60%	4.27%
2020	$ 2,192,142	$ 8,871,599	$ -	$ 217,675,090	40%	60%	4.27%
2021	$ 2,192,142	$ 9,344,154	$ -	$ 229,211,386	40%	60%	4.27%
2022	$ 2,192,142	$ 8,622,519	$ 6,032,532	$ 233,993,515	70%	30%	3.79%
2023	$ 2,192,142	$ 8,896,279	$ 1,164,038	$ 243,917,899	70%	30%	3.79%
2024	$ 2,192,142	$ 9,272,380	$ 1,184,645	$ 254,197,776	70%	30%	3.79%
2025	$ 2,192,142	$ 9,662,175	$ 1,194,250	$ 264,857,843	70%	30%	3.79%
2026	$ 2,192,142	$ 10,066,277	$ 1,209,988	$ 275,906,274	70%	30%	3.79%
2027	$ 1,774,740	$ 10,379,628	$ 6,369,427	$ 281,691,215	70%	30%	3.79%
2028	$ 861,608	$ 10,331,779	$ 19,548,791	$ 273,335,811	70%	30%	3.79%
2029	$ -	$ 9,557,260	$ 42,809,325	$ 240,083,746	70%	30%	3.79%
2030	$ -	$ 8,123,500	$ 51,893,578	$ 196,313,667	70%	30%	3.79%
2031	$ -	$ 6,533,344	$ 48,187,025	$ 154,659,986	70%	30%	3.79%
2032	$ -	$ 5,151,410	$ 37,735,751	$ 122,075,645	70%	30%	3.79%
2033	$ -	$ 4,006,049	$ 32,950,902	$ 93,130,792	70%	30%	3.79%
2034	$ -	$ 3,131,059	$ 21,190,983	$ 75,070,868	70%	30%	3.79%
2035	$ -	$ 2,545,426	$ 15,945,945	$ 61,670,348	70%	30%	3.79%
2036	$ -	$ 2,049,746	$ 15,277,329	$ 48,442,766	70%	30%	3.79%
2037	$ -	$ 1,540,108	$ 15,690,454	$ 34,292,420	70%	30%	3.79%
2038	$ -	$ 1,265,649	$ 1,859,334	$ 33,698,735	70%	30%	3.79%
2039	$ -	$ 1,247,529	$ 1,627,259	$ 33,319,006	70%	30%	3.79%
2040	$ -	$ 1,232,144	$ 1,678,910	$ 32,872,240	70%	30%	3.79%
2041	$ -	$ 1,214,367	$ 1,722,586	$ 32,364,022	70%	30%	3.79%
2042	$ -	$ 1,194,142	$ 1,772,427	$ 31,785,737	70%	30%	3.79%
2043	$ -	$ 1,171,230	$ 1,823,802	$ 31,133,166	70%	30%	3.79%
2044	$ -	$ 1,145,370	$ 1,882,001	$ 30,396,535	70%	30%	3.79%
2045	$ -	$ 1,116,491	$ 1,931,230	$ 29,581,796	70%	30%	3.79%
2046	$ -	$ 1,084,518	$ 1,987,405	$ 28,678,910	70%	30%	3.79%
2047	$ -	$ 1,049,169	$ 2,045,250	$ 27,682,828	70%	30%	3.79%
2048	$ -	$ 1,010,139	$ 2,110,743	$ 26,582,225	70%	30%	3.79%
2049	$ -	$ 967,335	$ 2,166,187	$ 25,383,372	70%	30%	3.79%
2050	$ -	$ 920,656	$ 2,229,398	$ 24,074,630	70%	30%	3.79%
2051	$ -	$ 869,773	$ 2,294,494	$ 22,649,909	70%	30%	3.79%
2052	$ -	$ 711,807	$ 2,368,167	$ 20,993,549	100%	0%	3.32%
2053	$ -	$ 655,847	$ 2,430,599	$ 19,218,798	100%	0%	3.32%
2054	$ -	$ 313,451	$ 19,532,248	$ 0	100%	0%	3.32%
Totals	$ 44,287,048	$ 221,167,694	$ 369,847,001				

Base Projections		Required Annual Decom Provision
Base Projection Unit 1 CNP Rate	$	2,031,167
Base Projection Unit 2 CNP Rate	$	602,420
Total CNP Portion	**$**	**2,633,587**
Base Projection Unit 1 AEP Rate	$	1,252,206
Base Projection Unit 2 AEP Rate	$	939,936
Total AEP Portion	**$**	**2,192,142**

Base Investment Return 1% Less Than Projected		
ROR 1% Less than Projected Unit 1 CNP Rate	$	4,569,576
ROR 1% Less than Projected Unit 2 CNP Rate	$	3,558,547
Total CNP Portion	**$**	**8,128,122**
ROR 1% Less than Projected Unit 1 AEP Rate	$	2,309,481
ROR 1% Less than Projected Unit 2 AEP Rate	$	2,149,263
Total AEP Portion	**$**	**4,458,745**

Base Investment Return 1% More Than Projected		
ROR 1% more than Projected Unit 1 CNP Rate	$	(264,261)
ROR 1% more than Projected Unit 2 CNP Rate	$	(2,086,003)
Total CNP Portion	**$**	**(2,350,263)**
ROR 1% more than Projected Unit 1 AEP Rate	$	300,207
ROR 1% more than Projected Unit 2 AEP Rate	$	(152,395)
Total AEP Portion	**$**	**147,812**

Base Investment Return 1% Less Than Projected & Esc Rate 1% Greater Than Projected		
ROR 1% less & Esc Rate 1% Greater Unit 1 CNP Rate	$	8,211,813
ROR 1% less & Esc Rate 1% GreaterUnit 2 CNP Rate	$	7,629,187
Total CNP Portion	**$**	**15,841,000**
ROR 1% less & Esc Rate 1% Greater Unit 1 AEP Rate	$	3,870,441
ROR 1% less & Esc Rate 1% Greater Unit 2 AEP Rate	$	3,893,823
Total AEP Portion	**$**	**7,764,264**

Company's Share of Decommissioning Costs
Based on TLG Study
(2007 dollars - site specific study)

	Total Decom cost 10% contingency			
	2007			
Contingency	10.00%	10.00%	% of Cost	% of Cost
	Unit 1	Unit 2	Unit 1	Unit 2
Texas Genco	290,961,000	323,045,000	0.44336	0.44227
Austin	104,373,000	116,392,000	0.15904	0.15935
CPS	260,934,000	290,981,000	0.39760	0.39838
total	656,268,000	730,418,000	1.00000	1.00000
Total Decom cost 10% contingency	$ 1,386,686,000.00			

Note: The percentage of cost for Texas Genco and AEP are higher than the percentage of ownership in the TLG reports because of tax issue adjustments.

	Total Decom cost 18% contingency			
Contingency	17.71%	17.50%	% of Cost	% of Cost
	Unit 1	Unit 2	Unit 1	Unit 2
Texas Genco	$ 313,759,189.77	344,949,147	44.69%	44.22%
Austin	$ 110,926,802.92	124,310,357	15.80%	15.94%
CPS	$ 277,317,007.30	310,777,495	39.50%	39.84%
Total	$ 702,003,000	$ 780,037,000	1.00	1.00
Total Decom cost 18% contingency	$ 1,482,040,000			

Note: The percentage of cost for Texas Genco and AEP are higher than the percentage of ownership in the TLG reports because of tax issue adjustments.

Assumptions

Unit 1 Decom Start	8/20/2027
Unit 2 Decom Start	12/15/2028

Reporting Account Number	Reporting Account Name	Source Account Number	Source Account Name	Cash And Equivalents	Fixed Income	Equity	Other	Net Assets	Accounting Status	Acct Base Currency Name	Acct Base Currency Code	As-Of Date	Report Run Date
CNP Unit 1													
HLNF09202502	STP 1 Q BLACKROCK	HLNF09202502	STP 1 Q BLACKROCK	1,365,101.33	47,812,641.00	0.00	0.00	49,177,742.33	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
HLNF09202602	STP 1 NQ VANGUARD	HLNF09202602	STP 1 NQ VANGUARD	126.97	240,763.39	0.00	0.00	240,890.36	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
HLNF09233902	STP 1 Q NISA EQ	HLNF09233902	STP 1 Q NISA EQ	168,665.28	0.00	60,501,622.68	0.00	60,670,287.96	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
HLNF09290302	STP 1 Q MCM INTL EQ	HLNF09290302	STP 1 Q MCM INTL EQ	0.24	0.00	0.00	11,866,095.61	11,866,095.85	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
							Total Unit 1	$ 121,955,016.50					
CNP Unit 2													
HLNF09234002	STP 2 Q NISA EQ	HLNF09234002	STP 2 Q NISA EQ	364,109.08	0.00	77,442,710.53	0.00	77,806,819.61	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
HLNF09290202	STP 2 Q MCM INTL EQ	HLNF09290202	STP 2 Q MCM INTL EQ	0.12	0.00	0.00	15,122,469.21	15,122,469.33	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
HLNF09202702	STP 2 Q BLACKROCK	HLNF09202702	STP 2 Q BLACKROCK	1,168,650.76	61,563,049.45	0.00	0.00	62,731,700.21	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
HLNF09202802	STP 2 NQ VANGUARD	HLNF09202802	STP 2 NQ VANGUARD	57.10	196,894.77	0.00	0.00	196,951.87	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
							Total Unit 2	155,857,941.02					
AEP Unit 1													
TGNF09329502	TXTCC STP 1 Q FERC	TGNF09329502	TXTCC STP 1 Q FERC	0.00	0.00	0.00	869,176.57	869,176.57	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
TGNF09329602	TXTCC STP 1 Q TEXAS	TGNF09329602	TXTCC STP 1 Q TEXAS	0.00	0.00	0.00	45,330,902.90	45,330,902.90	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
TGNF09329902	TXTCC STP 1 NQ FERC	TGNF09329902	TXTCC STP 1 NQ FERC	0.00	0.00	0.00	4,334.66	4,334.66	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
TGNF09330002	TXTCC STP 1 NQ TEXAS	TGNF09330002	TXTCC STP 1 NQ TEXAS	0.00	0.00	0.00	931,469.30	931,469.30	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
							Total Unit 1	$ 47,135,883.43					
AEP Unit 2													
TGNF09330102	TXTCC STP 2 NQ FERC	TGNF09330102	TXTCC STP 2 NQ FERC	0.00	0.00	0.00	6,211.40	6,211.40	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
TGNF09330202	TXTCC STP 2 NQ TEXAS	TGNF09330202	TXTCC STP 2 NQ TEXAS	0.00	0.00	0.00	1,319,880.75	1,319,880.75	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
TGNF09329702	TXTCC STP 2 Q FERC	TGNF09329702	TXTCC STP 2 Q FERC	0.00	0.00	0.00	1,089,585.64	1,089,585.64	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
TGNF09329802	TXTCC STP 2 Q TEXAS	TGNF09329802	TXTCC STP 2 Q TEXAS	0.00	0.00	0.00	54,840,696.94	54,840,696.94	FINAL	U.S. DOLLAR	USD	12/31/2007	1/21/2008
							Total Unit 2	$ 57,256,374.73					