

Cumulative PVRR of Imputed Debt (2013 \$000)

Alternative	CO2	GasPrice	Load	Year																
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Coleman 9yr PPA	OC	LG	BL	0	0	0	16,684	31,370	44,211	55,349	64,247	71,071	75,977	79,114	80,617	80,617	80,617	80,617	80,617	80,617
			LL	0	0	0	16,684	31,370	44,211	55,349	64,247	71,071	75,977	79,114	80,617	80,617	80,617	80,617	80,617	80,617
		BG	BL	0	0	0	16,684	31,370	44,211	55,349	64,247	71,071	75,977	79,114	80,617	80,617	80,617	80,617	80,617	80,617
			LL	0	0	0	16,684	31,370	44,211	55,349	64,247	71,071	75,977	79,114	80,617	80,617	80,617	80,617	80,617	80,617
		HG	BL	0	0	0	16,684	31,370	44,211	55,349	64,247	71,071	75,977	79,114	80,617	80,617	80,617	80,617	80,617	80,617
			LL	0	0	0	16,684	31,370	44,211	55,349	64,247	71,071	75,977	79,114	80,617	80,617	80,617	80,617	80,617	80,617
	MC	LG	BL	0	0	0	16,684	31,370	44,211	55,349	64,247	71,071	75,977	79,114	80,617	80,617	80,617	80,617	80,617	80,617
			LL	0	0	0	16,684	31,370	44,211	55,349	64,247	71,071	75,977	79,114	80,617	80,617	80,617	80,617	80,617	80,617
		BG	BL	0	0	0	16,684	31,370	44,211	55,349	64,247	71,071	75,977	79,114	80,617	80,617	80,617	80,617	80,617	80,617
			LL	0	0	0	16,684	31,370	44,211	55,349	64,247	71,071	75,977	79,114	80,617	80,617	80,617	80,617	80,617	80,617
		HG	BL	0	0	0	16,684	31,370	44,211	55,349	64,247	71,071	75,977	79,114	80,617	80,617	80,617	80,617	80,617	80,617
			LL	0	0	0	16,684	31,370	44,211	55,349	64,247	71,071	75,977	79,114	80,617	80,617	80,617	80,617	80,617	80,617
Coleman Sale	OC	LG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		BG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		HG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	MC	LG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		BG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		HG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Duke Asset Sale	OC	LG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		BG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		HG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	MC	LG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		BG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		HG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ERORA 10yr PPA, AEM	OC	LG	BL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085
			LL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085
		BG	BL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085
			LL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085
		HG	BL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085
			LL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085
	MC	LG	BL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085
			LL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085
		BG	BL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085
			LL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085

Cumulative PVRR of Imputed Debt (2013 \$000)

Alternative	CO2	GasPrice	Load	Year																	
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
ERORA 10yr PPA, Cole		HG	LL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085	
			BL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085	
		LL	0	0	0	1,668	2,464	15,749	27,269	37,134	45,452	52,321	57,836	62,088	65,160	67,134	68,085	68,085	68,085		
			0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177		
		OC	LG	BL	0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177
				LL	0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177
			BG	BL	0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177
				LL	0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177
			HG	BL	0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177
				LL	0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177
			MC	LG	0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177
				LL	0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177
		BG	BL	0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177	
			LL	0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177	
		HG	BL	0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177	
			LL	0	0	0	1,053	1,556	14,841	26,361	36,226	44,544	51,413	56,928	61,180	64,252	66,226	67,177	67,177	67,177	
ERORA 20yr PPA, AEM		OC	LG	BL	0	0	0	1,668	2,464	26,956	49,368	69,820	88,426	105,294	120,528	134,225	146,477	157,373	166,995	175,423	182,730
				LL	0	0	0	1,668	2,464	26,956	49,368	69,820	88,426	105,294	120,528	134,225	146,477	157,373	166,995	175,423	182,730
			BG	BL	0	0	0	1,668	2,464	26,956	49,368	69,820	88,426	105,294	120,528	134,225	146,477	157,373	166,995	175,423	182,730
				LL	0	0	0	1,668	2,464	26,956	49,368	69,820	88,426	105,294	120,528	134,225	146,477	157,373	166,995	175,423	182,730
			HG	BL	0	0	0	1,668	2,464	26,956	49,368	69,820	88,426	105,294	120,528	134,225	146,477	157,373	166,995	175,423	182,730
				LL	0	0	0	1,668	2,464	26,956	49,368	69,820	88,426	105,294	120,528	134,225	146,477	157,373	166,995	175,423	182,730
			MC	LG	0	0	0	1,668	2,464	26,956	49,368	69,820	88,426	105,294	120,528	134,225	146,477	157,373	166,995	175,423	182,730
				LL	0	0	0	1,668	2,464	26,956	49,368	69,820	88,426	105,294	120,528	134,225	146,477	157,373	166,995	175,423	182,730
			BG	BL	0	0	0	1,668	2,464	26,956	49,368	69,820	88,426	105,294	120,528	134,225	146,477	157,373	166,995	175,423	182,730
				LL	0	0	0	1,668	2,464	26,956	49,368	69,820	88,426	105,294	120,528	134,225	146,477	157,373	166,995	175,423	182,730
			HG	BL	0	0	0	1,668	2,464	26,956	49,368	69,820	88,426	105,294	120,528	134,225	146,477	157,373	166,995	175,423	182,730
				LL	0	0	0	1,668	2,464	26,956	49,368	69,820	88,426	105,294	120,528	134,225	146,477	157,373	166,995	175,423	182,730
ERORA 20yr PPA, Cole		OC	LG	BL	0	0	0	1,053	1,556	26,048	48,460	68,912	87,518	104,386	119,620	133,317	145,569	156,465	166,087	174,515	181,822
				LL	0	0	0	1,053	1,556	26,048	48,460	68,912	87,518	104,386	119,620	133,317	145,569	156,465	166,087	174,515	181,822
			BG	BL	0	0	0	1,053	1,556	26,048	48,460	68,912	87,518	104,386	119,620	133,317	145,569	156,465	166,087	174,515	181,822
				LL	0	0	0	1,053	1,556	26,048	48,460	68,912	87,518	104,386	119,620	133,317	145,569	156,465	166,087	174,515	181,822
			HG	BL	0	0	0	1,053	1,556	26,048	48,460	68,912	87,518	104,386	119,620	133,317	145,569	156,465	166,087	174,515	181,822
				LL	0	0	0	1,053	1,556	26,048	48,460	68,912	87,518	104,386	119,620	133,317	145,569	156,465	166,087	174,515	181,822
			MC	LG	0	0	0	1,053	1,556	26,048	48,460	68,912	87,518	104,386	119,620	133,317	145,569	156,465	166,087	174,515	181,822
				LL	0	0	0	1,053	1,556	26,048	48,460	68,912	87,518	104,386	119,620	133,317	145,569	156,465	166,087	174,515	181,822
			BG	BL	0	0	0	1,053	1,556	26,048	48,460	68,912	87,518	104,386	119,620	133,317	145,569	156,465	166,087	174,515	181,822
				LL	0	0	0	1,053	1,556	26,048	48,460	68,912	87,518	104,386	119,620	133,317	145,569	156,465	166,087	174,515	181,822
			HG	BL	0	0	0	1,053	1,556	26,048	48,460	68,912	87,518	104,386	119,620	133,317	145,569	156,465	166,087	174,515	181,822
				LL	0	0	0	1,053	1,556	26,048	48,460	68,912	87,518	104,386	119,620	133,317	145,569	156,465	166,087	174,515	181,822
Exelon 10yr PPA 200 MW (2015), Green River 2x1 (2018)	OC	LG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			BG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		HG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Cumulative PVRR of Imputed Debt (2013 \$000)

Alternative	CO2	GasPrice	Load	Year																		
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029		
	MC	BG	BL	0	0	0	1,053	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556		
			LL	0	0	0	1,053	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556		
		HG	BL	0	0	0	1,053	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	
			LL	0	0	0	1,053	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	
		LG	BL	0	0	0	1,053	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	
			LL	0	0	0	1,053	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	
	LS Power 2014 Sale	OC	LG	BL	0	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	
				LL	0	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	
			BG	BL	0	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125
		MC	HG	BL	0	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125
				LL	0	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125
			LG	BL	0	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125
LS Power 2018 Sale	OC	LG	BL	0	0	1,522	2,546	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061		
			LL	0	0	1,522	2,546	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061		
		BG	BL	0	0	1,522	2,546	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	
	MC	HG	BL	0	0	1,522	2,546	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061		
			LL	0	0	1,522	2,546	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061		
		LG	BL	0	0	1,522	2,546	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	
LS Power 2020 Sale	OC	LG	BL	0	0	2,554	4,579	6,068	7,015	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466			
			LL	0	0	2,554	4,579	6,068	7,015	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466			
		BG	BL	0	0	2,554	4,579	6,068	7,015	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466		
	MC	HG	BL	0	0	2,554	4,579	6,068	7,015	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466			
			LL	0	0	2,554	4,579	6,068	7,015	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466			
		LG	BL	0	0	2,554	4,579	6,068	7,015	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466		

Cumulative PVRR of Imputed Debt (2013 \$000)

Alternative	CO2	GasPrice	Load	Year																
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
LS Power PPA '14	OC	LG	BL	0	0	2,554	4,579	6,068	7,015	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466	7,466
			LL	0	9,520	18,530	26,830	34,417	41,290	47,502	53,101	58,089	62,514	66,418	69,841	72,819	75,387	77,577	79,419	80,942
		BG	BL	0	9,520	18,530	26,830	34,417	41,290	47,502	53,101	58,089	62,514	66,418	69,841	72,819	75,387	77,577	79,419	80,942
			LL	0	9,520	18,530	26,830	34,417	41,290	47,502	53,101	58,089	62,514	66,418	69,841	72,819	75,387	77,577	79,419	80,942
		HG	BL	0	9,520	18,530	26,830	34,417	41,290	47,502	53,101	58,089	62,514	66,418	69,841	72,819	75,387	77,577	79,419	80,942
			LL	0	9,520	18,530	26,830	34,417	41,290	47,502	53,101	58,089	62,514	66,418	69,841	72,819	75,387	77,577	79,419	80,942
	MC	LG	BL	0	9,520	18,530	26,830	34,417	41,290	47,502	53,101	58,089	62,514	66,418	69,841	72,819	75,387	77,577	79,419	80,942
			LL	0	9,520	18,530	26,830	34,417	41,290	47,502	53,101	58,089	62,514	66,418	69,841	72,819	75,387	77,577	79,419	80,942
		BG	BL	0	9,520	18,530	26,830	34,417	41,290	47,502	53,101	58,089	62,514	66,418	69,841	72,819	75,387	77,577	79,419	80,942
			LL	0	9,520	18,530	26,830	34,417	41,290	47,502	53,101	58,089	62,514	66,418	69,841	72,819	75,387	77,577	79,419	80,942
		HG	BL	0	9,520	18,530	26,830	34,417	41,290	47,502	53,101	58,089	62,514	66,418	69,841	72,819	75,387	77,577	79,419	80,942
			LL	0	9,520	18,530	26,830	34,417	41,290	47,502	53,101	58,089	62,514	66,418	69,841	72,819	75,387	77,577	79,419	80,942
LS Power PPA '15	OC	LG	BL	0	0	9,010	17,310	24,897	31,770	37,982	43,580	48,569	52,994	56,898	60,320	63,298	65,866	68,057	69,899	71,422
			LL	0	0	9,010	17,310	24,897	31,770	37,982	43,580	48,569	52,994	56,898	60,320	63,298	65,866	68,057	69,899	71,422
		BG	BL	0	0	9,010	17,310	24,897	31,770	37,982	43,580	48,569	52,994	56,898	60,320	63,298	65,866	68,057	69,899	71,422
			LL	0	0	9,010	17,310	24,897	31,770	37,982	43,580	48,569	52,994	56,898	60,320	63,298	65,866	68,057	69,899	71,422
		HG	BL	0	0	9,010	17,310	24,897	31,770	37,982	43,580	48,569	52,994	56,898	60,320	63,298	65,866	68,057	69,899	71,422
			LL	0	0	9,010	17,310	24,897	31,770	37,982	43,580	48,569	52,994	56,898	60,320	63,298	65,866	68,057	69,899	71,422
	MC	LG	BL	0	0	9,010	17,310	24,897	31,770	37,982	43,580	48,569	52,994	56,898	60,320	63,298	65,866	68,057	69,899	71,422
			LL	0	0	9,010	17,310	24,897	31,770	37,982	43,580	48,569	52,994	56,898	60,320	63,298	65,866	68,057	69,899	71,422
		BG	BL	0	0	9,010	17,310	24,897	31,770	37,982	43,580	48,569	52,994	56,898	60,320	63,298	65,866	68,057	69,899	71,422
			LL	0	0	9,010	17,310	24,897	31,770	37,982	43,580	48,569	52,994	56,898	60,320	63,298	65,866	68,057	69,899	71,422
		HG	BL	0	0	9,010	17,310	24,897	31,770	37,982	43,580	48,569	52,994	56,898	60,320	63,298	65,866	68,057	69,899	71,422
			LL	0	0	9,010	17,310	24,897	31,770	37,982	43,580	48,569	52,994	56,898	60,320	63,298	65,866	68,057	69,899	71,422
Wilson 9yr PPA	OC	LG	BL	0	0	0	18,384	34,047	47,182	57,975	66,597	73,209	77,963	81,003	82,460	82,460	82,460	82,460	82,460	82,460
			LL	0	0	0	18,384	34,047	47,182	57,975	66,597	73,209	77,963	81,003	82,460	82,460	82,460	82,460	82,460	82,460
		BG	BL	0	0	0	18,384	34,047	47,182	57,975	66,597	73,209	77,963	81,003	82,460	82,460	82,460	82,460	82,460	82,460
			LL	0	0	0	18,384	34,047	47,182	57,975	66,597	73,209	77,963	81,003	82,460	82,460	82,460	82,460	82,460	82,460
		HG	BL	0	0	0	18,384	34,047	47,182	57,975	66,597	73,209	77,963	81,003	82,460	82,460	82,460	82,460	82,460	82,460
			LL	0	0	0	18,384	34,047	47,182	57,975	66,597	73,209	77,963	81,003	82,460	82,460	82,460	82,460	82,460	82,460
	MC	LG	BL	0	0	0	18,384	34,047	47,182	57,975	66,597	73,209	77,963	81,003	82,460	82,460	82,460	82,460	82,460	82,460
			LL	0	0	0	18,384	34,047	47,182	57,975	66,597	73,209	77,963	81,003	82,460	82,460	82,460	82,460	82,460	82,460
		BG	BL	0	0	0	18,384	34,047	47,182	57,975	66,597	73,209	77,963	81,003	82,460	82,460	82,460	82,460	82,460	82,460
			LL	0	0	0	18,384	34,047	47,182	57,975	66,597	73,209	77,963	81,003	82,460	82,460	82,460	82,460	82,460	82,460
		HG	BL	0	0	0	18,384	34,047	47,182	57,975	66,597	73,209	77,963	81,003	82,460	82,460	82,460	82,460	82,460	82,460
			LL	0	0	0	18,384	34,047	47,182	57,975	66,597	73,209	77,963	81,003	82,460	82,460	82,460	82,460	82,460	82,460
Wilson Sale	OC	LG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		BG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		HG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MC	LG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

Cumulative PVRR of Imputed Debt (2013 \$000)

Alternative	CO2	GasPrice	Load	Year																
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
		BG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		HG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total				0	115,747	380,888	1,168,130	1,800,733	3,195,443	4,427,472	5,499,683	6,426,806	7,218,640	7,884,420	8,432,849	8,872,120	9,242,624	9,548,948	9,795,428	10,007,348

Cumulative PVRR of Imputed Debt (2013 \$000)

Alternative	CO2	GasPrice	Load	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042		
Coleman 9yr PPA	OC	LG	BL	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617		
			LL	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617		
		BG	BL	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	
			LL	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617		
		HG	BL	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	
			LL	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617		
	MC	LG	BL	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	
			LL	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617		
		BG	BL	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	
			LL	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617		
		HG	BL	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	
			LL	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617	80,617		
	Coleman Sale	OC	LG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	
				LL	0	0	0	0	0	0	0	0	0	0	0	0	0	
			BG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				LL	0	0	0	0	0	0	0	0	0	0	0	0	0	
			HG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				LL	0	0	0	0	0	0	0	0	0	0	0	0	0	
MC		LG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0		
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0		
		BG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0		
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0		
		HG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0		
			LL	0	0	0	0	0	0	0	0	0	0	0	0	0		
Duke Asset Sale		OC	LG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	
				LL	0	0	0	0	0	0	0	0	0	0	0	0		
			BG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	
				LL	0	0	0	0	0	0	0	0	0	0	0	0		
			HG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0	
				LL	0	0	0	0	0	0	0	0	0	0	0	0		
	MC	LG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0		
			LL	0	0	0	0	0	0	0	0	0	0	0	0			
		BG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0		
			LL	0	0	0	0	0	0	0	0	0	0	0	0			
		HG	BL	0	0	0	0	0	0	0	0	0	0	0	0	0		
			LL	0	0	0	0	0	0	0	0	0	0	0	0			
	ERORA 10yr PPA, AEM	OC	LG	BL	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	
				LL	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085		
			BG	BL	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	
				LL	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085		
			HG	BL	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	
				LL	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085		
MC		LG	BL	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085		
			LL	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085			
		BG	BL	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085		
			LL	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085	68,085			

Cumulative PVRR of Imputed Debt (2013 \$000)

Alternative	CO2	GasPrice	Load	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
	BG	BL		0	0	0	0	0	0	0	0	0	0	0	0	0
		LL		0	0	0	0	0	0	0	0	0	0	0	0	0
	HG	BL		0	0	0	0	0	0	0	0	0	0	0	0	0
		LL		0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total				10,187,032	10,336,153	10,456,821	10,551,023	10,620,632	10,667,409	10,697,459	10,711,938	10,711,938	10,711,938	10,711,938	10,711,938	10,711,938