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STATE OF FLORIDA



OFFICE OF THE GENERAL COUNSEL MICHAEL G. COOKE GENERAL COUNSEL (850) 413-6199

March 14, 2008

Public Service Commission

John T. Butler, Esquire Florida Power & Light Company 700 Universe Blvd. Juno Beach, FL 33408

STAFF'S SECOND DATA REQUEST

Re: Docket No. 080001-EI - Fuel and purchased power cost recovery clause with generating performance incentive factor.

Dear Mr. Butler:

By this letter, the Commission staff requests that Florida Power and Light Company provide responses to the data requests listed below.

Please refer to Tables 4.1A, 4.1B, 4.2A AND 4.2B and Graphs 4.1 and 4.2.

- Staff would like to know if the true-up calculations and the subsequent years' recovery-1. factor calculations in Table 4.1A and 4.1B are correct given the following hypothetical scenario: FPL's VMM proposal and the following six assumptions: (1) no prior year's true-up provision in the first year, (2) no GPIF reward or penalty, (3) an interest rate of 0%, (4) no difference between the actual and estimated End-of-Period Total Net True-ups, (5) annual expense estimates of \$480,000,000 (coincidentally the same number of dollars in each of eleven years), and (6) actual expenses exceeding estimated expenses by 10% in the first year. If FPL does not agree with Table 4.1A and 4.1B which is based on the hypothetical, please explain why you do not agree with the calculations in Table 4.1A and 4.1B.
- Table 4.2A and 4.2B contains the comparable true-up and recovery-factor calculations 2. made according to current method (recovery of all under-recoveries in the projected year). ... If the calculations referenced in Question 1 above are in agreement with FPL's proposal, please provide a comparison of the calculations in Tables 4.1A, 4.1B, 4.2A, and 4.2B particularly the percents in Column (i) of Page 5 (both tables) and the merits of having the various dollar amounts in Column (i) of Page 5 (both tables) reflected in the subsequent years' recovery-factor calculations. Graphs 4.1 and 4.2 contain the percents in Column (j) of Page 5 (both tables).

Internet E-mail: contact@psc.state.fl.us

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Please refer to Tables 5.1A through 7.2B and Graphs 5.1 through 7.2.

- 3. If the calculations referenced in Question 1 (above) are in agreement with FPL's proposal, please provide comparisons like those in Question 2 for the Column (i) dollar-amount calculations and Column (j) percent calculations in Tables 5.1B and 5.2B (Graphs 5.1 and 5.2) (20% under recovery in the first year), Tables 6.1B and 6.2B (Graphs 6.1 and 6.2) (10% under recovery in the first year followed by a 10% over recovery in the second year), and Tables 7.1B and 7.2B (Graphs 7.1 and 7.2) (5%, 10%, 15%, and 20% under recoveries in the first through fourth years).
- 4. Does FPL agree that its proposed cost-recovery method for under recoveries (i.e. recovered in two years) compared to the current method (i.e. recovered in one year) does not cause a very significant reduction in cost-recovery factor variability (Tables 4.1B and 4.2B and Tables 5.1B and 5.2B)? If FPL does not agree, please explain why.
- Also, does FPL agree that its proposed cost-recovery method for under recoveries, over successive periods, (i.e. recovered in two years) compared to the current method (i.e. recovered in one year) can cause increased cost-recovery factor variability (Tables 7.1B and 7.2B), as measured by the ranges of the percents appearing atop Column (j) on pages 5, 6, and 8?
- 6. In FPL's introductory slide from March 11, 2008 slide show, on page 2 it states "FPL would collect under-recoveries of unhedged fuel costs over two years ...". Does FPL regard "under-recoveries of unhedged fuel costs" to be the same as "negative Estimated End-of-Period Total Net True-ups?"
- 7. One of the data series shown in Exhibit 2 of the petition is the "customer bill under the VMM approach," in which FPL removed all financial hedges from FPL's energy procurement costs and then recalculated the customer bill based on a 2 year recovery period. In a similar manner, please provide a further recalculation of the customer bills for 2000 through 2008, based on a single year recovery period rather than a 2 year recovery period, thereby showing the customer bill without hedging using the normal true-up process of the annual fuel factor adjustment process.

8. The following numbers of dollars represent FPL's Estimated End-of-Period Total Net True-ups since 1998. Does FPL agree with this representation?

<u>Year</u>	<u>Dollars</u>
1999	\$42,377,583
2000	-259,002,688
2001	-245,208,621
2002	-7,047,788
2003	-344,729,859
2004	-140,387,623
2005	-743,140,130
*2006	138,587,448
2007	-79,322,258

^{*} Excluded -\$229,594,406

9. Does FPL agree that, since 1998, FPL has generally had negative true-ups?

Please file the original and five copies of the requested information by Tuesday, March 18, 2008, with Ms. Ann Cole, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399-0850. Please feel free to call me at (850) 413-6230 if you have any questions.

Sincerély

Lisa C. Bennett

Senior Attorney

LCB:th

Attachments (2)

cc: Office of Commission Clerk

Division of Economic Regulation (McNulty, Lester)

Docket 080001-EI Parties

page # it i

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Table 4.1A - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End-of-Period Net True-up Annual Calculations With No Interest

Proposed Method: 10% Under Recovery in Year 0,0% Over Recoveries Thereafter

Yess (a)	Justimolicational Fund Revolute (b)	True-up Provisions (0)	incentive Provision (d)	Junedictional Fuel Revenue Applicable to Period (b) + (c) + (d)) (e)	Jurisdictional Fust and Net Power Transactions:	True-up- And interest Provision Regioning of Year 502	True-up Provision For the Year Over/Under Collection ((e) - (b) (h)	Titlie-up Collection or Redunded	End-of-Period Total Not Trus-sep (igt + (b) + (ii)
ø	\$460,000,000	\$0	\$0	\$480,000,000	\$528,000,000	93	(\$48,000,000)	\$-0	(148,000,000)
1	904,000,000	(24.000,000)	¢	480,000,000	480,000,000	(48,000,000)	Đ	24,900,000	24,000,000
2	516,000,000	12.000.000)	Q	504.000.000	490,000,000	(24,000,000)	24,000,000	12,000,000	12,000,000
3	480,000,000	12,000,000	o	492,000,000	490,000,000	12,000,000	12,000,000	(12.800.G00)	12,000,000
4	468:000.000	12,000,000	0	480,000,000	480,000,000	12,000,000	Ü	(12,000,000)	e
	460,000,000	Ģ.	Ģ	480,600,600	460,000,000	Ö	0	0	O O
6	490.000.000	0	O	460,000,000	486,000,000	Ĉ.	0	O	G
7	490,000,000	٥	0	480,000,000	000,000,000	0	0	a	C
8	480,000.000	٥	9	480,000,000	450,000,000	0	Ð	r,	C
9	480,000,000	Ô	0	480,000,000	490,000,000	0	0	0	Q.
16	480,000,000	0	O	460,000,000	480,000,000	0	0	e	Ç
	5,328,000,000	(12,000,000)		5,376,000,000	5,328,900,000		(12000,000)		

Table 4.2A - December End-of-Period Total Net True-up Monthly Schoolde A-2 Method of Calculating the End-of Period Net True-up Armuel Calculations With No Interest

Current Method: 10% Under Recovery in Year 0, 0% Over Recoveries Thereafter

Year (e)_	Junedictionel Poet Naverse D)	Tras-up Provision (0)	lecardive Provesion (d)	Justindiction resilient Revenue Applicable to Period ((b) +(c) +(d)) (4)	Jurisdictional Fusi and Net Power Transactions (8	True-up And interest Provision Beginning of Year (6)	True-up Provision For the Year Over/Under Collection (se) - (0) (h)	Title-up Collected or Returded 5)	End-of-Period Total Hall Trus-up ((g) + (h) + (h)
ò	\$480,000,00G	\$0	\$0	\$480,000,000	\$528,900,000	\$0	(\$48,000,000)	5-0	(\$46,000,000)
1	528,000,000	(48,000.000)	C	460,000,000	490,800,800	(46,000,000)	Q	48,000,000	9
2	480,000,000	0	D	450,000,000	460,000,000	0	Q	0	Ö
3	480,060,000	0	Ü	480,000,000	480,000,000	0	o	Q	¢
4	480,000,000	9	G	480,000,000	450,000,000	0	0	Q	0
5	490,000,000	0	Q:	480,000,000	480,000,000	Ģ	0	0	0
8	480,000,000	0	O.	480,000,000	460,000,000	ō	ě	Ô	0
7	480.000.000	0	0	480,000,000	490,000,000	0	6	¢	6
в	480,000,000	Q	Q	480,000,000	480,000,000	Q	0	G	Đ
9	496,000,000	Ö	Ó	480,000,000	480,000,000	0	0	6	0
10	400,000,000	Ċ	Q	486,000,006	480,000,800	0	0_	ō.	0
	5.328,000,000	(48,000,000)		5,280,000,000	5.328,000,000		(48,000,000)		

Table 5.1A - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End-of-Pariod Net True up Annual Calculations With No Interest

Proposed Method: 20% Under Recovery in Year 0, 0% Over Recoveries Thereafter

Y ear (8)	Jahrdiellonei Fuel Revenue (5)	True-up Province (c)	Incentive Provision (d)	Junedictornal Foot Revenue Applicable to Period (b) *(c) *(d)]	Airiedictional Fuel and flet Power Transactions	True-up And Interest Provision Segioning of Year (g)	True-up Provision For the Year Over/Under Collection [fe] - (fi] (fr)	True-up Collected or Refunded	End-of-Period Total Not True-up Kg) + (h) + (h)
0	1480.000,000	\$0	\$0	\$450,000,000	\$576,000,000	5 G	(\$96,000,000)	\$-0	(996,000,000)
1	526,000,000	(48,000,000)	Ø	480,000,000	490,000,000	(96,000,000)	¢	49.000,000	48,000,000
2	352,000,000	(24,000,000)	0	528,000,000	480,000,000	(48,000,000)	48,000,000	24,000,000	24,000,000
3	460,000,000	24,000,000	G	504,000,000	490,000,000	24,000,000	24,000,003	(24,000,000)	24,000,000
4	466,000,003	24,000,000	G	460,003,000	460,000,000	24,000,000	Ö	(24,000,000)	0
5	400,000,000	Ó	O	480,000,000	48(3,0000,000)	0	Ċ	Q	0
ē,	480,000,000	0	0	460,000,000	480,000,000	0	c	0	0
7	480,000,000	G	0	480,000,000	480,000,000	9	Ď	0	٥
é	480,000,000	٥	Q	480,000,000	480,000,000	0	Ð	Q	£
9	480,000,000	e	ů	460,000,000	490,000,000	0	0	٥	Đ
10	480,000,000	G	G	460,000,000	480,000,000	a	0	Q	0
	5.376.000.000	(24 000 000)		5,352,000,000	5.375,000,000	•	(24000,000)		

Table 5.2A - December End-of-Period Total Net True-up Monthly Schedule A 2 Method of Calculating the End-of-Period Net True-up Armual Calculations With No Interest

Current Method: 20% Under Recovery in Year 9, 0% Over Recoveries Thereafter

Y to at (24)	Juriadictional Fuel Revenue (b)	True-up Provietos (c)	Incentive Provision (d)	Asiadictional Fuel Revenue Applicable to Period ((b) + (c) + (d)]	Junedictional Fuel and Piet Fower Transactions	True-up And interest Provision Beginning of Year (8)	True-up Provision For the Year Overdinder Collection (ie) - (f) (h)	Time-up Collected or Refunded	End-of-Pariod Total has True-os Eg) + (h) + (iii (ii)
G	6460,000,000	\$0	\$Q	\$-60,000.000	\$575,000,000	\$0	(\$96,000,000)	\$-0	(#95.000.000)
1	575,000,000	(96,000,000)	Q	490,000,000	480,000,000	(96,900,000)	Q.	98,660,666	G
2	480,000,000	o o	Ų	000,000,000	490,000,000	•	0	Q	D.
3	480,000,000	0	0	460,000,000	480,000,000	ø	O.	0	Q
4	460,000,000	0	Ġ	480,000,000	460,000,000	Ô	6	0	e
5	480,000,000	0	ø	460,000,000	460,000,000	0	0	0	ŭ
6	490,000,000	ō	G	480,000,000	490,000,000	٥	Ġ	0	0
7	480,000,000	0	a	480,000,000	480,000,000	0	e	o	Q
8	480,000,000	Ŏ.	0	486,000,000	480,000,000	Ģ	ø	0	0
9	480,000,000	G G	ō	460,000,000	460,000,000	o	Ð	0	ø
10	460,000,000	¢	Đ	480,000,000	480,000,000	\$	0	C	ð
	5,376,000,000	(96,000,000)		5,280,000,000	5,376,000,000		(96,000,000)		

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Table 5.1A - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End-of Period Net True-up Annual Calculations With No interest

Proposed Method: Offsetting 10% Over Recoveries, 0% Over Recoveries Thereafter

Year (a)	Juriedictional Fuel Revenue (b)	True-up Provision (o)	Incentive Papaletan (d)	Justed rollional Fuel Revenue Applicable to Period ((b) + (c) + (d))	Jurisdictional Fuel said Faid Power Transactions	True-up: And Interest Provision Beginning of Year (0)	True-up Provision For the Year OverKinder Collection (se) - (f) (h)	True-up Collected or Refunded	End-of-Period Total Heat True-up ((g) + (h) + (i)]
٥	3.480,000,000	\$0	\$0	\$490,000,000	\$528,000,000	\$0	(\$48,000,000)	\$-G	(\$48,000,000)
1	504.000.000	(24,000,000)	0	480,000,000	432,000,000	(48,000,000)	46,000,000	24,000,000	24,000,000
2	486,000,000	24,090,000	G	504,000,000	480,000,000	24,003.003	24,000,000	(24,000,000)	24,000,000
3	456,000,000	24,000,000	0	480,000,000	460,000,000	24,000,000	0	(24,000,000)	Ö
4	480,000,000	0	C C	480,000,000	490,000,000	Œ	O	0	ø
5	480,000,000	ū	Ç	460,000,000	480,900,000	0	0	0	ø
6	480,000,000	6	Q	480,000,000	480,000,000	0	0	ō	O
7	480 000 000	g	0	460,000,000	480,000,000	0	Ö	C	o
8	480,000,000	0	O	480,000,000	480,000,000	0	Q.	O	0
9	460,000,000	ð	O	480,000,000	490,000,000	0	0	G	0
10	480,000,000	ō	0	480,000,000	480,000,000	Q.	0	0	C
, ,	5,280,000,000	24 000,000		5,304,900,000	5,280,000,000		24,000,000		

Table 5.2A - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End-of-Period Net True-up Annual Calculations With No Interest

Carrent Method: Offsetting 10% Over Recoveries, 0% Over Recoveries Thereafter

Yeer (n)	Justadictional Fuel Revenue (b)	True-up Provision (0)	Frostriline Provision (d)	Junedictional Fuel Revenue Applicable to Period (b) + (c) + (d)] (d)	Jurisdictional Fuel and that Fower Transactions (f)	True-up And Interest Provision Beginning of Year (g)	Train-up Provision For the Year Over-Einder Collection (iii) - (f)[(h)	Trans-up Collected or Refunded (5)	End-of-Percod Total Yes True-up Kg) + (h) + (f)
e	\$480,000,000	\$0	\$0	\$480,000,000	\$528,000,000	\$0	(\$48,000,000)	3-0	(\$48,000,000)
1	529,000,000	(48,000,000)	0	480,000,000	432,000,000	(45,000,000)	48,000,000	48,000,000	48,000,000
2	432,000,000	48 000 000	0	480,000,600	480,000,000	48,000,000	a	(46,000,000)	0
3	480,000,000	a	G	480,000,000	480,000,000	o.	0	0	ø
4	480,000,000	0	0	460,000,000	460,000,000	0	Q	ō	e
5	480,000,000	ē	O	480,000,000	480,000,000	0	0	Ç	0
5	480,000,000	0	0	450,000,000	489,009,000	Q	ø	¢	O
,	480 000 000	0	Ģ	460,000,000	460,000,000	G	0	G.	0
8	480,000,000	0	0	480,000,000	480,000,000	ė	Q	Q	Û
9	460,000,000	0	đ	480,000,000	480,000,000	Ü	¢	Ģ	Q
10	480,000,000	0	9	460,000,000	460,000,000	9	0	C C	O
	5.280.000,000	(0)		5,280,000,000	5,280,000,000		(0)		

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Table 7.1A - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End-of-Period Net True-up Annual Calculations With No Interest

Proposed Method: 5% - 10% - 15% - 20% Combination, 0% Over Recoveries Thereafter

∀# #*	Junadictionali Food Revenue (b)	True-up Provision \$c}	Incentive Provision (d)	Jurisdictional Fuel Revenus Applicable to Period (b) + (c) + (d)	Arisdictional Fuel and Net Power Transactions	True-up And Interest Provision Beginning of Year 50)	True-up Provision For the Year OversUnder Collection [(e) - (f)] (h)	Trub-up Collected or Resurded ()	End-of-Period Total Net Train-up (g) + (h) + (f)
ø	\$480,000,000	#0	\$0	\$480,000,000	\$604,000,000	.30	(\$24,000,000)	\$-0	(\$24,000,000)
1	492,000,000	(12,000,000)	0	480,000,000	228.000.000	(24,000,000)	(48,000,000)	12,000,000	(60,000,000)
2	522,000,000	(30,000,000)	O	492,000,000	552,000,000	(60,000,000)	(60,000,000)	30,000,000	600,000,000
3	355,000,000	(45,000,000)	0	510,000,000	576,000,000	(900,000,000)	(000,000,28)	45,000,000	(111,000,000)
4	580,500,000	(55,500,000)	0	525,000,000	480,000,000	(111,000,000)	45,000,000	55,500,000	(10,500,000)
5	540,750,000	(5, 250 DCD)	0	505,500,000	460,000,000	(10,500,000)	55,500,000	5,250,000	50,250,000
6	435,000,000	50,250,000	0	485,250,000	460,000,000	50,250,000	5,250,000	(50,250,000)	5,250,000
7	474,750,000	5,250,000	0	480,000,000	450,000,000	5.250,000	0	(5.250,000)	0
8	490,000,000	0	G	460,000,000	480,000,000	0	0	٥	0
9	60 ,000,000	0	0	480,000,000	480,000,000	Ó	0	Ö	G
10	480,000,000	Ö	0	490,000,000	480,000,000	0	0	ō	G
	5,520,000,000	(92,250,000)		5,427,750,000	5,520,000,000		(92,250,000)		

Table 7.2A - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End-of-Period Net True-up Annual Calculations With No Interest

Current Method: 5% - 10% - 15% - 20% Combination, 0% Over Recoveries Thereafter

Year (p)	Junadictional Fuel Revenue (b)	Frae-up Proveina (0)	Provision (d)	Junisdictional Fuel Revenue Applicable to Period (b) + (c) + (d)(Aziediolionei Fuel and Net Fower Transactions (f)	True-up And interest Provision Beginning of Year (p)	Trum-up Provision For the Year OverAlnoser Collection ((e) - (f)] (h)	Trave-up Collected or Refunded	End-of-Period Total Nat True-up (ig) + (h) + (h)
o	\$480,000,000	30	\$0	\$480,000,000	\$504,000,000	\$0	(\$24.000,000)	\$-0	(\$24,000,000)
Ţ	504.000,000	(24,000,000)	đ	480,000,000	528,000,000	(24,000,000)	(48,000,000)	24,000,000	(48,000,000)
2	:256'000'000	(48,000,000)	o o	480,000,000	552,000,000	(48,000,000)	(72,000,000)	48,000,000	(72,000,000)
3	5 52.000,000	(72,000,000)	0	480,000,000	576,000,000	(72,000,000)	(96,000,000)	72,090,000	Ø6,000,000 ₎
4	576,000,000	(96.000,000)	0	480,003,000	480,000,000	(96,000,000)	o	98,000,000	0
5	480,500,000	ō	G	490,000,000	490,000,000	0	0	0	0
e	480,000,000	0	ū	480,000,000	490,000,000	Q	Q	Q	0
7	480,000,000	o o	Q.	480,000,000	480,000,000	0	0	0	0
\$	480,000,000	0	Q.	480,000,000	486,000,000	0	Ð	0	Q
9	480,000,000	0	0	480,000,000	480,000,000	O	0	0	0
10	460,000,000	0	9	480,000,000	489,000,000	0	0	Ø	ð
	5,520,000,000	(240,000,000)		5,260,000,000	5,520,000,000		(240,000,000)		

Table 4.18 - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End-of-Period Net True-up Annual Calculations With No Interest

	Toket June	dictornal Food Reve	erede	Helf of Nagative End-of-Period Total Net Two-up Or All of Positive End-of-Period	Hist of Negative End-of-Period Total Net True-up	Next Year's Recovery Factor ([\$480,000,000 - (e), This Year - (f),	Current Year's	Prior Years: Dollars Included in Factor	Dollars socialed in Factor Relative To Current Year's Applicable Revenue
	Dollars			Total Net Tausup	Or Zaro	Last Year	Total Net True-up	1(g)*120.000,000 -3480,000.000	(0)Pg.1, Cd. (e)
A seems	[Pg: 1, Coi (b)]	afjur1	c/kWh	From Pg. 1, Cat. ([]	{Cet, (), Pg. 1 - (a)}	/1.200,000}	(Page 1, Col.()]	· a-motoconocci	(744) ∰
(A)	<u>(a)</u> .	{0}	(d)	(4)		(g)			
D	\$480,000,000	12,000,000	4,0000	(\$24,000,000)	(\$24,000,000)	4.200000	(\$48,000,000)	\$0	0.00
1	564,000,000	12.000.000	4.2000	(12,000,000)	(12,000,000)	4.300000	(24,000,000)	24,060,000	5.00
2	516,000,000	12,000,000	4,3000	12,000,000	0	4.000000	12,000,000	35,000,000	7.14
3	460,000,000	12,000,000	4.0000	12,000,000	Ö	3.909000	12,000,000	ē	0.00
4	488,000,000	12,900,000	3,9000	Ģ	6	4.000000	C)	(12,000,000)	2.50
5	480,000,000	12,000,000	4 0000	6	0	4.000000	0	0	0.00
6	460,000,000	12,000,000	4,0000	Q.	Ç	4.000000	0	O	0.00
7	480,000,000	12,000,000	4 0000	0	Q	4,000000	0	o	0.00
â	480,000,000	12,000,000	4.0000	0	0	4.000000	0	0	0.00
9	480,000,000	12,000,000	4.0000	6	e	4.500000	0	0	0.00
10	480,000,000	12,000,000	4,0000	0	Ö	4.000000	0	0	0.00
								48,000,000	

Table 4.28 - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End-of-Period Nat True-up Annual Calculations With No Interest

	Total June	tictional Fuel Reve	BE46.38	Alf of End-of-Percod Total	Norw of End-of-Peaced Total	Next Year's Recovery Factor (§\$480,030,030,-(e), This Year - (f),	Current Year's	Prior Years Collars Indiaded In Factor	Dollers Included in Factor Relative To Current Year's Applicable Revenue
Year	Doners	M/AH	c/xMh	Nat True-up (Page 1, Col.(i))	Net True-up (\$0)	Cast Year) /1,200.0005	Total Net True-up (Page 1, Coliff)	000,000,000,110g) DOD:000,0084t-	(新Pg. 1, Col. (e)) (%)
(a)	(Pg. 1, Cot (b))	(C)	(4)	(e)	(0)	10)	()	(1)	<u> </u>
٥	\$480,000,000	12,000,000	4 (2000	(848,003,000)	\$0	4.400000	(\$48,000,000)	\$0	0,00
1	528,000,000	12,000,000	4.4000	Ö	Ú	4.000000	Q	48.000,000	10.00
2	486,000,000	12,000,000	4 0000	9	0	4.000000	Ô	0	0.00
3	480,000,000	12,900,800	4,0000	0	G	4.000000	C	Ó	0.00
4	480,000,000	12,000,000	4.0000	O	o o	4.000000	ů.	0	0.00
5	480 000,000	12,000,000	4.0000	0	Ģ	4.600000	Ġ.	ō	0.00
6	480,030,000	12,000,000	4.0000	0	G	4.000000	٥	0	0.00
7	480 000,000	12,000,000	4.0000	0	0	4 000000	\$	٥	9.00
Ą	480,000,000	12,000,000	4.0000	0	0	4 000000	0	0	0.90
9	480,000,000	12,000,000	4.0000	0	0	4.000000	0	O	0.00
56						4,000000			0.00

Table 5.1B - December End-of-Period Total Net True-up Monthly Schedule A2 Method of Calculating the End-of-Period Net True-up Annual Calculations With No Interest

	Total Junior	lictemal Food Reve	muir	Haif of Negative End-of-Period Total Net Taxe-up Or All of Positive End-of-Period	Haf of Hagative End-of-Pesiod Total Net True-up	Fect Year's Recovery Factor ((\$480,000,000 - (e), This Year - (f),	Current Year's	Prior Years' Dollars Included In Factor	Dollare Including In Factor Relative To Current Year's Applicable Revenue
Y'cox	Opitians (Pg. 1. Col. (bl)	SOATH	c/ic/sh	Total Net Taxe up From Pg. 1, Cdl. ([]	Or Zero (Cot.4), Ptj. 1 - (e))	tast Year] /1,200,000}	Total Nut True-up Fage 1, Col.(ii)	1450,000,000 - \$480,000,000	[#)#Pg.1, Cd. (e)] (%)
(2)	(b)	(c)	(d)	(4)	10	(p)	<u>(h)</u>	<u>(a</u>	(i)
o	\$480,000,000	12,000,000	4 0000	(\$48,000,000)	(\$48,000,000)	4,400000	(\$96 (000,000)	\$0	0.00
1	528,000,000	12,000,000	4,4000	(24,000,000)	(24,000,000)	4.600000	(48,000,000)	48,000,000	10.00
2	552,000,000	12,000,000	4 8000	24.000,000	c c	4.000000	24.000,000	72,000,006	13.64
3	480,000,000	12,000,000	4 0000	24,000,000	Ò	3.800000	24,000,000	Ċ	0.00
4	456,000,000	12,000,000	3 8000	Ç	9	4 000000	Ũ	(24,000,000)	5.00
5	490,000,000	12,000,000	4.0000	C	0	4.903000	G	C	0.50
6	480,000,000	12,000,000	4.0000	٥	G	4.000000	0	0	0.00
7	480,000,000	12,000,000	4.0000	0	G	4,000000	3	6	0.00
8	480,000,000	12,000,000	4.0000	¢.	G	4,000000	0	C	0.00
9	480,000,000	12,000,000	4.0000	0	Q	4.000000	٥	C	0.00
10	480,000,000	12,000,000	4.0000	٥	۵	4 000000	ũ	0	0.30

Table 5.28 - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End of Period Net True-up Annual Calculations With No Interest

	Total Asset	dictional Fuel Reve	994 8	Alloi End-of-Pariod Total	None of End-of-Period Total	Hext Years Recovery Factor (5480,030,030 - (e). This Year - (f).	Current Year's	Prior Yelers Dollars Included In Factor	Prior Years Dosars Included In Factor Referive To Current Year's Applicable Revenue
Y date (a)	Cotars (Pg. 1, Cot (b)) (b)	MAPH (c)	c/k/4/h (d)	Net True-up (Page 1, Col (j)) (e)	Net True-up (\$0) (0)	(200) Yellor (1, 200) (300) (9)	Total Na True-up (Page 1, Col (()) (1)	(g)**1.20,000,000 - \$460,000,000] - (8	[# Pg 1; Coi (m)] (%) 1)
0	\$480,000,000	12,099,000	4.0000	(\$96,000,000)	30	4.800000	596,000,000)	30	9.00
1	576,036,000	12,000,000	4 8000	D	ė	4 000000	Q	96,000,000	20,00
2	480,000,000	12,000,000	4 0000	ů	0	4.000000	0	0	0.00
3	48G,000,000	12,000,000	4,0000	0	ø	4.000000	0	G	0.00
4	480,000,000	12,000,000	4 0000	0	6	4.000000	0	0	0.00
5	489,000,000	12.000.000	4 0000	0	0	4.000000	G	Đ	0.00
6	486,000,000	12,000,000	4.0966	G	Û	4.000000	0	0	0.00
7	480,000,000	12,000,000	4.0000	0	0	4.000000	9	0	0.00
	480,000,000	12,000,000	4.0000	0	o	4,000000	9	C	0.00
9	480,000,000	12,000,000	4.0000	Ö	G	4.000000	G	C	0.00
10	480,000,000	12,000,000	4 0000	0	0	4.000000	Ø		0.00
	, == - 4							96,000,000	

Table 6.18 - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End-of-Period Net True-up Annual Calculations With No Interest

		Robonas Fuel Reve	843#	Half of Negative End-of-Period Half of Total Net Tame-up Negative Ch Alf of Positive End-of-Period End-of-Period Total Net True-up	Hent Year's Recovery Factor (§\$480,000,000 - (e), This Year - (f).	Coment Years	Prior Years' Collens Induded	Dollars Included in Factor Relative To Current Year's Applicable Relations	
Yestir	College (Pg. 1, Col. (b))	WWH	e/kyAt:	To saithetT+ue-up Feom Pg. 1, Col. ∰	Or Zero: {Coi.(t. Pg. 1 - (e)]	(and Year) /1.200.0001	Total Het True-up (Page 1, Col.())	{\$p}*120,000,000 - \$480,000,000	[§]#Pg.1, Cal. (e)] (%)
(a)	(b)	(c)	(6)	(e) (e)	(f) (f)	(0)	h)	(9)	(34); (i)
0	5480 000 000	12,000,000	4.0000	(\$24,000,000)	(\$24,030,000)	4.200000	348 (30,000)	*0	00.0
t	504,000,000	12,000,000	4 2000	24,000,000	0	4.000000	24,000,000	24600 000	5.00
2	480,000,000	12.600,000	4 0000	24,000,000	Ü	3.800000	24,000,000	Ö	0.00
3	455,000,000	12.000,000	3.8000	o	O	4.000000	O.	(24.000.000)	-6.90
4	480,000,000	12,000,000	4 0000	ō	ō	4.900000	Ü	0	9.00
5	480,000,000	12,000,000	4.0000	0	Đ	4,000000	0	0	0.00
6	480,000,000	12,000,000	4 0000	0	9	4.000000	Č	0	0.00
7	480,000,000	12,000,000	4.0000	Ö	0	4.000000	G	ō	99.00
8	486,006,060	12,000,000	4 8000	Ø.	0	4.000000	O	o	0.00
9	480,030,000	12,000,000	4 6000	0	Û	4.000000	0	0	0.00
10	480,000,000	12.000,000	4.0000	0	e	4.000000	3	e	9.90
								- C	

Table 6.28 - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End-of-Period Net True-up Annual Calculations With No Interest

	Total June	košonal Ford Reve	47×30	All of End-of-Period Total	None of End-of Period Total	Next Year's Recovery Factor ([\$480,000,000 - (e), This Year - (f),	Carrest Year's	Prior Years' Dollars Included In Factor	Dollars Included in Factor Relative To Current Year's Applicable Revenue
Yeer	Dollars (Pg. 1, Col. (b))	MANNE	arkirin	持戒 Trus-up 野sge 1. Cot伯)	hiel Trus-up (SO)	(ast Year) /1,200,000}	Total Net True-up (Page 1. Cot.(II)	(g)*120,000,000 - \$480,000,000	[#MPg. f., Cal. (el)] (%)
(a)	(b)	(c)	(d)	(4)	95	(5)	#1)	(3)	•
c	\$480,000,000	12,000,000	4 0000	(\$48,000,000)	\$0	4,400000	\$44,000,000)	\$ 0	0.00
1	528,000,000	12,000,000	4 4000	48,000,000	ø	3.600000	48,000,000	48,000,000	16.00
2	432,000,000	12,000,000	3.6000	Q	ø	4.000000	٥	(48,000,000)	-10 00
.3	480,000,000	12,000,000	4 9000	o	0	4.000000	O.	Q	0.00
4	480 030,000	12.060,000	4 5000	Ġ	Ö	4.000000	ð	Ò	0.00
**	480,000,000	12.900,000	4,0000	· ·	0	4,000000	ē	0	0.00
4	480,000,000	12,000,000	4 0000	G:	0	4.000000	٥	Q	0.00
7	480,000,000	12,000,000	4.0000	0	0	4.900000	0	٥	0.00
	480,000,000	12,000,000	4 500G	9	Đ	4.000000	0	0	0.00
9	480,030,000	12,000,000	4.0000	G	Ö	4.000000	Q.	g	9.00
10	490,000,000	12,000,000	4 5000	ø	0	4.000000	Ġ.	0	0.00

Table 7.1B - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End-of-Period Net True-up Annual Calculations With No Interest

royo		U'% - 15% - 24F dictional Ford Raw		n, 0% Over Recoveri Half of Negative End-of-Period Total Net Tissues Or At of Positive End-of-Period	Held of Megative End-of-Period Total Net True-up	Next Year's Recovery Pactor (15480-000-000 - (e), This Year - (f)	Cowners Yease's	Prior Years' Dollers included in Factor	28 42 Prior Years Dollars Included In Factor Relative To Current Year's Applicable Revenue
Year	(Pg 1, Col (b))	12/451	c/M/Mr	Total Nat Taxe-up (From Pg. 1, Col. (ii)	Or Zeso [Col. §). Pg. 1 - (c)]	(ast Year) /1,306,0001	Total Net True-up	(ig)*120.0000.000	(\$)#Pg.1 Cot (ei)
(a)	(5)	(c)	(d)	(A)	(6)	(1.200,000)	(Augu 1, Col.())	- \$480,000,000	(%) <u>\$)</u>
o	\$490,000,000	12,900,000	4 0000	(\$12,000,000)	(\$12,000,000)	4.100000	\$24,000,000)	\$0	0.50
t	492,000,000	12,000,006	4 1000	(20,000,000)	(090,000,060)	4.380000	(60,000,000)	12,000,000	2.50
2	522,000,000	12,600,000	4 3500	46,000,000	(45,000,000)	4.625000	(90,000,000)	42000.000	8.54
3	555,000,000	12,900,006	4 6250	55,500,000	(55,500,000)	4.837500	(111.000.000)	75,000,000	14.71
4	580,500,000	12,000,000	4 6375	(5.250,000)	(5,259,000)	4.505250	(10,500,000)	100,500,000	19:14
5	540,750,000	12,000,000	4 5063	50,250,000	¢	3.625000	50,250,000	60,750,000	11.34
6	435,000,000	12,000,000	3.6250	5,250,000	¢	3.956250	5,250,000	(45,000,000)	-9.27
7	474,750,000	12,000,000	3,9563	6	¢	4.000000	0	(5, 250,000)	-1. 00
ક	480,000,000	12.000,000	4,0000	ů.	e	4.000000	O	0	0.00
9	480,000,000	12,000,000	4.0000	0	C	4.000000	Ċ	O	9.00
1C	480,000,000	12.000,000	4.0300	Û	C	4.000000	Ö	0	99.0
								240,000,000	

Table 7.28 - December End-of-Period Total Net True-up Monthly Schedule A-2 Method of Calculating the End-of-Period Net True-up Annual Calculations With No Interest

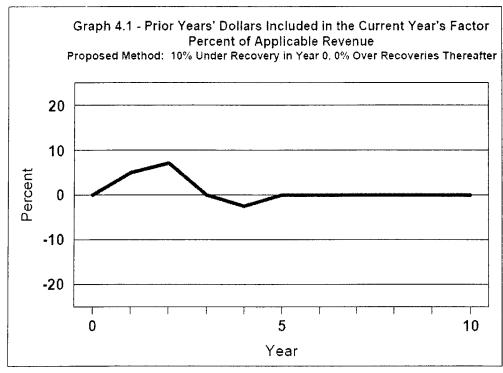
Current Method: 5% - 10% - 15% - 20% Combination, 0% Over Recoveries Thereafter

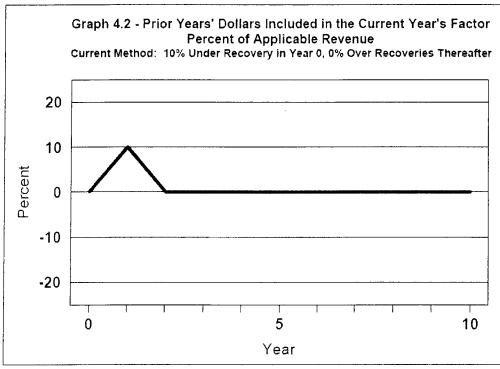
	Total Jones	dictional Fluid Flave	erajo	Albert End-of-Period Total	Period End-of-Period tet Total	Pisat Year's Recovery Factor (§\$480,000,000 - (e), This Year - (f),	Cutters Year's	Prior Years' Dollars Indicated In Factor	Dollars Included In Factor Relative To Current Year's Applicable Revenue
Yessar	Dollars (Po 1, Cor (b))	36554	a/kWh	Hail True-up Praga 1, Col∉()]	NetToue-op ⊘SON	Last Year) /1.200,0001	Total Nat True-up (Page 1, Col.(1))	(g)*120,000,000 - \$480,000,000	(\$) Pg. 1, Cd. (a)((%)
(w)	(6)	(a)	(d)	(e)	(1)	3)	(h)	(8	(A)
0	\$480,000,000	12,000,000	4.0000	(\$24,006,680)	\$0	4.200000	\$24,000,000)	50	0.00
1	504,000,000	12,000,000	4 2000	(48,000,000)	6	4.400000	(48,000,000)	24,000,000	5.00
.2	528,900,000	12,000,000	4.4000	(72,000,000)	¢	4.6000(3)	(72 000 000)	48,000,000	10.00
3	552,000,000	12,000,000	4 6000	96,000,000	0	4.800000	(96,000,000)	72,000,000	16.00
4	57 6.000.600	12,000,000	4.8000	G.	Ů	4.000000	G	96,000,006	20.00
5	490,000,000	12,000,000	4.0000	0	0	4,000000	0	0	3.60
E	480,000,000	12.000,000	4 0000	ē	Q	4 000000	9	0	0.50
7	480,000,000	12,000,000	4.0000	0	c	4.000000	Q	Ö	0.00
5	480,000,000	12,000,000	4.0900	G	o	4.000000	G	ē	0.00
ý	480,000,000	12,000,006	4.0000	Ğ	C	4,000000	0	Ú	0.00
10	480,000,000	12,000,000	4 (2000)	٥	Ĉ	4.000000	0	Ü	0.00
								240,000,000	

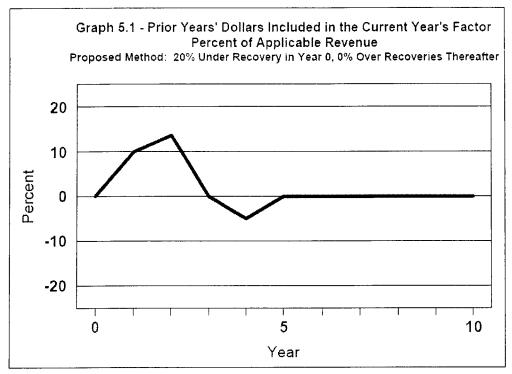
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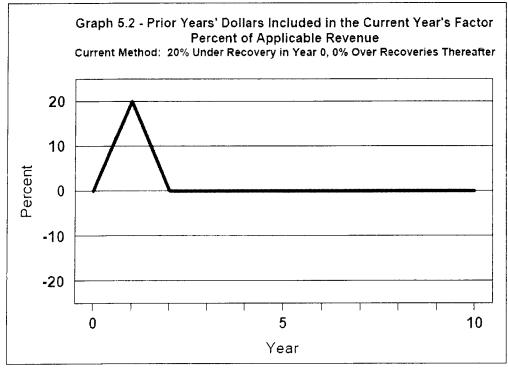
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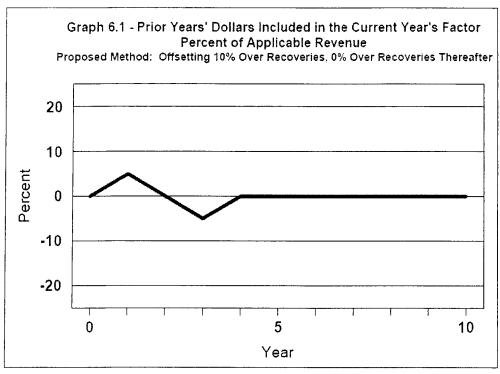
Pror Years

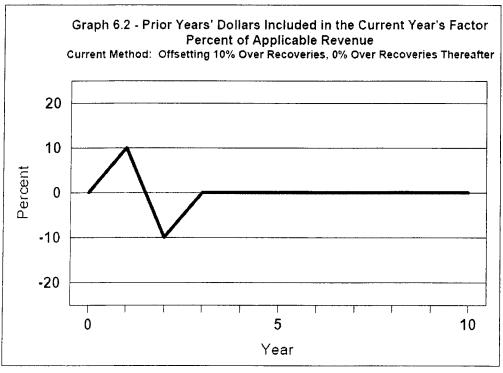












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