



The Yankee Companies

Maine Yankee Atomic Power Company
321 Old Ferry Road
Wiscasset, ME 04578

Connecticut Yankee Atomic Power Company
362 Injun Hollow Road
East Hampton, CT 06424

Yankee Atomic Electric Company
49 Yankee Road
Rowe, MA 01367

June 8, 2011

U.S. Nuclear Regulatory Commission
Attn: Document Control Desk
Washington, DC 20555

Reference:

- (a) License No. DPR-36 (Docket No. 50-309, 72-30) (MY)
- (b) License No. DPR-61 (Docket No. 50-213, 72-39) (CY)
- (c) License No. DPR-3 (Docket No. 50-029, 72-31) (YR)
- (d) 10 C.F.R. Section 50.75
- (e) 10 C.F.R. Section 50.82

Re: Response to Second Request (Part 2) for Additional Information for Application for NRC Consent to Indirect License Transfer/Threshold Determination — Merger of Northeast Utilities and NSTAR

Dear Sir or Madam:

Maine Yankee Atomic Power Company ("MY"), Connecticut Yankee Atomic Power Company ("CY"), and Yankee Atomic Electric Company ("YR") (each a "Yankee Company," and together, "the Yankee Companies"), hereby respond to the Nuclear Regulatory Commission ("NRC") Second Request (Part 2) for Additional Information for Application for NRC Consent to Indirect License Transfer/Threshold Determination (TAC Nos. L24496, L24497, L24498) ("RAI 2") received by the Yankee Companies on June 2, 2011. If you have questions or require additional information, please contact me or Joe Fay at (207) 350-0300.

Sincerely,

Wayne Norton
CEO and President of Yankee Atomic and Connecticut Yankee
Chief Nuclear Officer of Maine Yankee

Enclosure 1: Response to RAI 2 (Part 2)

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WMS01
WMS

ENCLOSURE 1

RESPONSE TO SECOND REQUEST FOR ADDITIONAL INFORMATION (PART 2) RELATED TO APPLICATION FOR NRC CONSENT/THRESHOLD DETERMINATION FOR INDIRECT LICENSE TRANSFER RELATED TO MERGER OF NORTHEAST UTILITIES AND NSTAR

Request for Additional Information

1. Summary of Annual Expenses

Request:

Provide a summary schedule of annual expenses, projected earnings, collections and end-of-year fund balances, expressed in 2010 dollars for the Independent Spent Fuel Storage Installations (ISFSI) for Connecticut Yankee (CY) and Yankee Rowe (YR), for the period of 2011-2022. Include an annual breakdown of spent fuel management costs (long term ISFSI operations) versus decommissioning costs. Also include cost factors such as insurance and property taxes.

On March 15, 2011, CY and YR submitted site specific cost estimates for the minimum amount of decommissioning funds estimated to be required as part of the 2011 Decommissioning Funding Status Report as follows:

YR: \$95.6 million (ML110810150)

CY: \$144.9 million (ML110810111)

The licensee indicated that a portion of the site specific cost estimates included an estimate for spent fuel management costs, i.e. long term ISFSI operations, as well as decommissioning and demolition of the ISFSIs. Per 10 CFR 50.82(a)(8)(i)(C), withdrawals are not permitted if they would inhibit the ability of the licensee to complete funding of any shortfalls in the decommissioning trust needed to ensure the availability of funds to ultimately re-lease the site and terminate the license.

This information is required to evaluate compliance with 10 CFR 50.82(a)(8)(i)(C).

Response:

a. Expenses, Projected Earnings, Collections, End-of-year fund balances:

The requested information is provided below and in attachments, separately for CY and YR. The data provided does not reflect the damages that the U.S. Court of Federal Claims recently ordered the Department of Energy (DOE) to award the Yankee Companies. The DOE has appealed the decision, and the amount and timing of the

award remains uncertain. CY provides the requested information through 2023, which is the year that decommissioning is projected to conclude. Withdrawals to meet the expenses shown in the schedules provided below are permitted under 10 C.F.R. 50.82(a)(8)(i)(C) because they do not inhibit CY's or YR's abilities to ultimately re-lease their respective sites and terminate their respective licenses. Each Yankee Company has projected the costs of fulfilling their obligations, and, in addition, each retains the ability to apply to FERC for a rate adjustment, if necessary to ensure the funds are available.

CY:

Year	Projected Expense (in 000s)			Projected Earnings for Nuclear Decommissioning Trust Fund (in 000s)	Projected Nuclear Decommissioning Trust Collections (in 000s)	End-of-year Fund Balances (in 000s)
	Decommissioning	Spent Fuel Management	Total			
2011	\$0	\$10,795	\$10,795	\$8,295	\$40,903	\$206,446
2012	\$0	\$10,762	\$10,762	\$9,506	\$40,903	\$235,148
2013	\$0	\$10,532	\$10,532	\$10,772	\$40,903	\$265,286
2014	\$0	\$11,716	\$11,716	\$12,058	\$40,903	\$294,893
2015	\$0	\$11,077	\$11,077	\$13,414	\$40,686	\$328,262
2016	\$0	\$10,321	\$10,321	\$14,180	\$0	\$330,473
2017	\$0	\$10,372	\$10,372	\$14,364	\$0	\$336,809
2018	\$0	\$10,330	\$10,330	\$14,642	\$0	\$343,385
2019	\$0	\$13,373	\$13,373	\$14,838	\$0	\$345,926
2020	\$0	\$12,262	\$12,262	\$14,985	\$0	\$350,207
2021	\$1,428	\$10,604	\$12,032	\$8,028	\$0	\$22,721
2022	\$6,096	\$7,912	\$14,008	\$585	\$0	\$4,467
2023	\$0	\$7,327	\$7,327	\$(26)	\$0	\$(5,660)
Total 2011-2022	\$7,524	\$137,383	\$144,907	\$135,641	\$2,042,975	

YR:

Year	Projected Expense (in 000s)			Projected Earnings for Nuclear Decommissioning Trust Fund (in 000s)	Projected Nuclear Decommissioning Trust Collections (in 000s)	End-of-year Fund Balances (in 000s)
	Decommissioning	Spent Fuel Management	Total			
2011	\$0	\$7,086	\$7,086	\$1,848	\$11,750	\$46,045
2012	\$0	\$7,187	\$7,187	\$2,118	\$11,750	\$52,347
2013	\$0	\$7,095	\$7,095	\$2,394	\$11,750	\$58,845

2014	\$0	\$8,238	\$8,238	\$2,648	\$11,750 or \$7,250 ¹	\$64,146
2015	\$0	\$7,604	\$7,604	\$2,633	\$0	\$58,176
2016	\$0	\$6,972	\$6,972	\$2,382	\$0	\$52,473
2017	\$0	\$7,025	\$7,025	\$2,125	\$0	\$46,247
2018	\$0	\$7,007	\$7,007	\$1,847	\$0	\$39,557
2019	\$1,327	\$7,112	\$8,439	\$1,509	\$0	\$30,527
2020	\$2,194	\$8,931	\$11,125	\$1,030	\$0	\$17,316
2021	\$3,364	\$4,976	\$8,340	\$521	\$0	\$6,894
2022	\$2,194	\$7,312	\$9,506	\$22	\$0	\$5,868
Total 2011-2022	\$9,079	\$86,545	\$95,624	\$21,077	\$47,000 or \$42,500	

B. Cost Factors (e.g. Insurance and Property Taxes)

The cost factors reflected in the projected expenses shown in the summary schedules above are reflected in the underlying decommissioning and spent fuel management estimates for each licensee. Summaries of each licensee’s current estimate, showing the principal cost factors, are attached to this response as Attachment A (CY - 2010 - 2023 FERC Estimate FINAL) and Attachment B (YR - 2010 - 2023 FERC Estimate FINAL).

¹ The charge for 2014 will be \$7,250,000 if YR receives a credit from the Department of Energy (“DOE”) for a spent fuel transfer canister; otherwise, it will remain \$11,750,000.

2. Summary of Withdrawals from the Decommissioning Trust Funds

Request:

Provide a summary of all withdrawals from the decommissioning trust fund, including the year of the withdrawal, the amount and the purpose for the period of 2005-2011 for Maine Yankee (MY), CY and YR.

The licensee indicated that as of December 3, 2010, the amount accumulated in the trust fund for MY was \$98.1 million, for YR - \$49.3 million and the amount accumulated in the trust fund for CY was \$197.2 million.

Withdrawals from decommissioning trust funds under 10 CFR 50.82(a)(8)(i)(A) are limited to legitimate decommissioning activities consistent with the definition of decommissioning.

Pursuant to 10 CFR 50.75(b)(2), the NRC reserves the right to review the accumulation of decommissioning funds.

This information is required to evaluate compliance with 10 CFR 50.75(b)(2).

Response:

Summary schedules of the withdrawals from the decommissioning funds of each Yankee Company are attached as Attachment C (CY - Jan 2005 - Apr 2011 Actuals for NRC Request 6-6-11), Attachment D (MY - Jan 2005 - Apr 2011 Actuals for NRC Request 6-6-11), and Attachment E (YR - Oct 2005 - Apr 2011 Actuals for NRC Request 6-6-11).

3. Citation for Real Rate of Returns

Request:

Provide the citation (i.e. docket number/Order number) for the Order or basis that allows for the assumptions used regarding rates of escalation in decommissioning costs, rate of earnings on decommissioning funds and rates of other factors assumed in your DFS report.

On March 15, 2011, MY reported the following:

2.5% escalation in decommissioning costs
5.5% earnings on decommissioning costs

YR reported the following:

2.5% escalation in decommissioning costs
4.4% earnings on decommissioning funds

CY reported:

2.5% escalation in decommissioning costs
4.4% earnings on decommissioning funds

As stated in 10 CFR 50.82(8)(iv), "For decommissioning activities that delay completion of decommissioning by including a period of storage or surveillance, the licensee shall provide a means of adjusting cost estimates and associated funding levels over the storage or surveillance period:

Per 10 CFR 50.75(f)(1), "The information in [the DFS] report must include [...] the assumptions used regarding rates of escalation in decommissioning costs, rates of earnings on decommissioning funds, and rates of other factors used in funding projections..."

This information is required to evaluate compliance with 10 CFR 50.75(f)(1), and 10 CFR 50.82(8)(iv).

Response:

The citations for the orders in which FERC accepted or approved the assumptions reflected in each Yankee Company's DRS report are set forth below. Note that, in each case, FERC accepted or approved the escalation and earnings rates proposed by the respective Yankee Company, which in turn was based on recommendations provided to the Yankee Company by its investment advisor, based on its expertise and analysis of such rates over time. In addition, as noted above, each Yankee Company retains the ability to apply to FERC for a rate adjustment based on changes in these assumptions or on any other appropriate basis, to ensure that necessary funds are available.

CY:

FERC approved CY's assumptions in Docket No. ER11-101-000. *Connecticut Yankee Atomic Power Company*, Docket No. ER11-101-000 (Dec. 20, 2010)(unpublished letter order). Although the order does not specifically discuss CY's escalation or earnings rates, details may be found in the Company's October 13, 2010 filing in the same docket. Testimony accompanying CY's filing explained its decision to use a 2.5% escalation rate. See Exhibit CY-200 (Testimony of Todd Smith) at 22-23. Separate testimony and an exhibit, also attached to the filing, provided the basis for the 4.4% earnings rate. See Exhibit CY-100 (Testimony of Carla Pizzella) at 14; Exhibit CY-103 (NDT Earnings Assumptions Return Analysis).

YR:

FERC approved YR's assumptions in Docket No. ER11-109-000. *Yankee Atomic Electric Co.*, 133 FERC ¶ 61,271, Docket No. ER11-109-000 (2010). Although the order does not specifically discuss YR's escalation or earnings rates, details may be found in the Company's October 13, 2010 filing in this docket. Testimony accompanying YR's filing explained its decision to use a 2.5% escalation rate. See Exhibit YA-200 (Testimony of Todd Smith) at 23-24. Separate testimony and an exhibit, also attached to the filing, provided the basis for the 4.4% earnings rate. See Exhibit YA-100 (Testimony of Carla Pizzella) at 13; Exhibit YA-102 (NDT Earnings Assumptions Return Analysis).

MY:

FERC approved MY's assumptions in Docket No. ER08-1356-000. *Maine Yankee Atomic Power Co.*, Docket No. ER08-1356-000 (Oct. 30, 2008)(unpublished letter order). The decision does not specifically discuss MY's escalation or earnings rates. The 5.5% earnings rate was originally adopted in a settlement agreement in Docket No. ER04-55-000 (approved in *Maine Yankee Atomic Power Co.*, 108 FERC ¶ 61,241 (2005)), and retained in the Company's July 31, 2008 filing in Docket No. ER08-1356-000. Testimony submitted with the Company's July 31, 2008 filing also noted that MY was adopting a 2.5% escalation rate. See Exhibit MY-7 (Testimony of Todd Smith) at 6-7.

4. MY Spent Fuel Disposal Trust and Decommissioning Trust Fund

Request:

For the MY decommissioning fund as defined by 10 CFR 50.2 and the MY Spent Fuel Disposal Trust, provide a summary schedule of annual expenses, projected earnings, collections and end-of-year fund balances, expressed in 2010 dollars for the period of 2011-2022. Include an annual breakdown of spent fuel management costs (long term ISFSI operations) versus decommissioning costs. Also include cost factors such as insurance and property taxes.

Explain the procedures used by the licensee to determine if ISFSI related costs are disbursed from the MY Spent Fuel Disposal Trust and the decommissioning trust fund. Explain if collections for decommissioning are deposited into the Decommissioning Trust Fund for NRC-related decommissioning or the MY Spent Fuel Disposal Trust.

In Federal Energy Regulatory Commission filing (ER04-55-000), regarding collections for decommissioning funding, the licensee describes ISFSI related expenses and proposed collections for the MY Spent Fuel Disposal Trust as well as the Decommissioning Trust Fund.

Withdrawals from decommissioning trust funds under 10 CFR 50.82(a)(8)(i)(A) are limited to legitimate decommissioning activities consistent with the definition of decommissioning.

Pursuant to 10 CFR 50.75(b)(2), the NRC reserves the right to review the accumulation of decommissioning funds.

This information is required to evaluate compliance with 10 CFR 50.75(b)(2).

Response:

MY provides the requested information below and in the referenced attachments. The data provided does not reflect the damages that the U.S. Court of Federal Claims recently ordered the Department of Energy (DOE) to award the Yankee Companies. The DOE has appealed the decision, and the amount and timing of the award remains uncertain.

As shown in Attachment H (discussed below), MY separately tracks cost factors by category, which ensures that funds collected for expenses within the definition of decommissioning in 10 C.F.R. § 50.2 are withdrawn only to cover such expenses; other expenses are covered by funds collected and held in the decommissioning trust fund for those purposes. MY has projected the costs of fulfilling its obligations, and, in addition, it retains the ability to apply to FERC for a rate adjustment, if necessary to ensure the funds are available.

A. Expenses, Projected Earnings, Collections, End-of-year Fund Balances:

Spent Fuel Trust

With respect to the MY Spent Fuel Trust, there are no annual expenses other than administrative fees (i.e trustee fees and fund manager fees). The general purpose of that trust is to accumulate the funds necessary to pay the DOE for MY's Pre-1983 Spent Fuel Trust obligation when it finally performs under its contract with MY to pick up MY's spent nuclear fuel. MY is, however, collecting for replenishment of the Spent Fuel Trust for the same purposes, as described in testimony accompanying MY's 2008 rate case. *See* Docket No. ER08-1356-000, Exhibit MY-1 (Testimony of Carla Pizzella)(July 31, 2008). MY provides its Spent Fuel Trust collections, earnings and end-of-year balances as Attachment F (MY-JUNE 2008 SFT Rev Req. rev.2 FINAL_NRC).

Decommissioning Fund

With respect to the Decommissioning Fund, MY is no longer making collections, as explained in testimony accompanying its 2008 FERC rate case. *See* Docket No. ER08-1356-000, Exhibit MY-1 (Testimony of Carla Pizzella)(July 31, 2008). MY provides a summary schedule of its Decommissioning Fund earnings, costs, and year-end balances as Attachment G (MY-JUNE NDT 2008 rev 1 FINAL (2010\$)_NRC).

B. Cost Factors (e.g. Insurance, Property Taxes)

The cost factors reflected in the projected expenses shown in the attached summary schedules are reflected in the underlying decommissioning estimate for MY. Summaries of MY's current estimate, showing the principal cost factors, are attached to this response as Attachment H (MY-JUNE NDT 2008 rev 1 FINAL (2010\$)_NRC).

C. Procedures Used to Determine if ISFSI Related Costs are Disbursed from the MY Spent Fuel Disposal Trust and the Decommissioning Trust Fund

All long term fuel storage (ISFSI) funds are held in and costs are disbursed from the Decommissioning Trust.

Attachment A

2010 Decommissioning Estimate Summary

Response to NRC RAI 2, Attachment A

Sum of 2010	
Category	Total
Contingency	\$558,536
GE Morris	\$1,755,089
Insurance	\$1,189,130
Labor - Non-Manual	\$970,646
Labor - Security	\$2,527,547
Materials & Supplies	\$50,784
Miscellaneous	\$88,911
Outside Services - A&G	\$818,070
Outside Services - DECOM	\$0
Outside Services - ISFSI OP's	\$500,509
Outside Services - Legal	\$1,015,758
Property Taxes	\$1,535,703
Regulatory Fees	\$564,437
Rentals & Leases	\$7,690
Utilities	\$146,440
Total	\$11,729,250

Row #	Group / Dept.	Phase #	Phase Descr.	Project #	Project DESC	CC #	CC DESC	Category	Nat. Acct. #	Nat. Acct. Desc.
82	Business Director	06	ISFSI	ILT	Long Term ISFSI Ops	ONMG	Operations & Maintenance	Materials & Supplies	80400	Materials & Supplies
83	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Materials & Supplies	80400	Materials & Supplies
84	Business Director	06	ISFSI	ILT	Long Term ISFSI Ops	ONMG	Operations & Maintenance	Materials & Supplies	80400	Materials & Supplies
85	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Materials & Supplies	80400	Materials & Supplies
86	Business Director	06	ISFSI	ILT	Long Term ISFSI Ops	ONMG	Operations & Maintenance	Materials & Supplies	80400	Materials & Supplies
87	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Materials & Supplies	80400	Materials & Supplies
88	Business Director	06	ISFSI	ILT	Long Term ISFSI Ops	ONMG	Operations & Maintenance	Materials & Supplies	80400	Materials & Supplies
89	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Materials & Supplies	80400	Materials & Supplies
90	DOC	06	ISFSI	ILT	Long Term ISFSI Ops	ONMG	Operations & Maintenance	Materials & Supplies	80400	Materials & Supplies
91	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Materials & Supplies	80400	Materials & Supplies
92	Business Director	06	ISFSI	ILT	Long Term ISFSI Ops	ONMG	Operations & Maintenance	Materials & Supplies	80400	Materials & Supplies
93	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Insurance	83550	Nuclear Property
94	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Insurance	83555	Nuclear Liability
95	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Insurance	83565	D&O Insurance
96	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Insurance	83570	Insurance Crime
97	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Insurance	83575	General Liability
98	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Insurance	83575	General Liability
99	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Insurance	83580	Insurance Other
100	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Insurance	83585	Insurance Auto
101	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Insurance	83590	Insurance Fiduciary
102	Licensing/Reg Affairs	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Regulatory Fees	84520	Misc Regulatory FEE's
103	Licensing/Reg Affairs	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Regulatory Fees	84520	NRC Annual FEE's
104	Licensing/Reg Affairs	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Regulatory Fees	84550	NRC Inspections
105	Licensing/Reg Affairs	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Regulatory Fees	84550	NRC Inspections
106	Licensing/Reg Affairs	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Regulatory Fees	84560	CT Regulatory FEE's
107	Licensing/Reg Affairs	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Regulatory Fees	84570	CT Regulatory FEE's
108	Licensing/Reg Affairs	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Regulatory Fees	84580	CT Regulatory FEE's
109	Business Director	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Regulatory Fees	85100	Dues, Memberships & Fee's
110	Business Director	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Regulatory Fees	85100	Dues, Memberships & Fee's
111	Business Director	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Utilities	85550	Utilities - Electric
112	Business Director	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Utilities	85550	Utilities - Electric
113	Business Director	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Utilities	85600	Utilities - Telephone
114	Business Director	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Utilities	85600	Utilities - Telephone
115	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Miscellaneous	85700	Vehicles
116	Business Director	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Miscellaneous	85700	Vehicles
117	Executive	06	ISFSI	ILT	Long Term ISFSI Ops	PRES	Executive Staff	Contingency	86800	Contingency
118	VP - Finance	06	ISFSI	ILT	Long Term ISFSI Ops	FO4E	Business Operations	Property Taxes	87525	Property Taxes

ACTUAL CPI ESCALATION	
2006	2.5%
2007	4.1%
2008	0.1%
2009	2.7%

Attachment B

Response to NRC RAI 2, Attachment B

Sum of 2010	
FERC Summary	Total
Contingency	\$377,896
Insurance	\$1,049,397
Labor - Non-Manual	\$971,661
Labor - Security	\$2,632,633
Materials & Supplies	\$78,156
Miscellaneous	\$139,955
Outside Services - A&G	\$758,806
Outside Services - Decom	\$0
Outside Services - ISFSI OP's	\$571,501
Outside Services - Legal	\$680,097
Property Taxes	\$142,601
Regulatory Fee's	\$334,564
Rentals & Leases	\$19,745
Utilities	\$178,800
Grand Total	\$7,935,812

Department	Company	D&D /		Phase Project		Project Desc.	CC#	CC Desc.	FERC			Natural		Comments	Bill Rate	2010	2011
		ISFSI	EVS	#	#				Index	Account Category	FERC Summary	Acct. #	Natural Acct. Desc.				
Legal	Alstort & Bird	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.09	Misc	Outside Services - Legal	77600	Legal Services	FERC Rate Cases		\$548,465	\$0
Legal	Greenberg & Taurig	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.09	Misc	Outside Services - Legal	77600	Legal Services	DOE Litigation		\$0	\$0
Legal		ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.09	Misc	Outside Services - Legal	77600	Legal Services	Decommissioning ISFSI (Legal)		\$0	\$0
Legal		ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.09	Misc	Outside Services - Legal	77600	Legal Services	General Legal Support		\$131,632	\$131,632
Operations	ADP	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.03	Misc	Outside Services - A&G	77750	Accounting Services	Payroll Accounting (ADP)		\$4,936	\$4,936
Operations	B&B	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.03	Misc	Outside Services - A&G	77750	Accounting Services	Benefits Administration		\$40,367	\$40,367
Operations	B&B	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.03	Misc	Outside Services - A&G	77750	Accounting Services	Tax Services		\$92,142	\$46,071
Operations	B&B	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.03	Misc	Outside Services - A&G	77750	Accounting Services	Accounting Service		\$217,192	\$162,894
Operations	B&B	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.05	Misc	Outside Services - A&G	77950	Outside Services Admin	B&B Utility Acct/Tax Consulting		\$19,964	\$19,964
Operations	Hewitt Services	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.26	Misc	Outside Services - A&G	77650	Actuarial	Actuarial Services - plan closeout in 2006		\$23,036	\$23,036
Operations	IRS	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.21	Misc	Outside Services - A&G	77540	Tax Audit	IRS Audit support		\$0	\$0
Operations	Maine Yankee	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	1.02	Staffing	Labor - Non-Manual	74025	Contractor / Staff. Aug	Part Time VP/CFO	\$ 140.00	\$98,724	\$98,724
Operations	Mass DPH	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	5.04	Regulatory	Regulatory Fee's	84560	Mass DPH	Mass DPH		\$51,556	\$51,556
Operations	Mass Electric	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	17.09	M&S	Utilities	85550	Utilities - Electric	Utilities - Electric		\$115,178	\$115,178
Operations	MDEP	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	5.05	Regulatory	Regulatory Fee's	84570	MDEP	MDEP		\$3,291	\$3,291
Operations	NEI	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.10	Misc	Miscellaneous	85100	Dues, Memberships & Fee's	NEI - (shared with CY)		\$21,939	\$21,939
Operations	New England Archive	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.02	Misc	Outside Services - A&G	77955	Records & Document Services	New England Archive		\$0	\$0
Operations	NRC	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	5.03	Regulatory	Regulatory Fee's	84550	NRC Inspections	NRC Inspections		\$16,454	\$16,454
Operations	NRC	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	5.02	Regulatory	Regulatory Fee's	84520	NRC Annual Fee's	NRC Annual Fee		\$263,263	\$263,263
Operations	Price Waterhouse	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.18	Misc	Outside Services - A&G	77520	External Audit	PricewaterhouseCoopers Audit Work		\$65,816	\$65,816
Operations	Securitas	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	1.05	Staffing	Labor - Security	76550	Security	7 Security supv. For 2006, 6 for 2007 forward, industrial security from 2020-2022	\$ 50.00	\$658,158	\$658,158
Operations	Securitas	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	1.05	Staffing	Labor - Security	76550	Security	full shift thru 2019, industrial security from 2020-2022	\$ 30.00	\$1,974,475	\$1,974,475
Operations	Siroonian	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.04	Misc	Outside Services - A&G	77800	IT Services	Miscellaneous Services		\$3,181	\$1,591
Operations	Siroonian	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.04	Misc	Outside Services - A&G	77800	IT Services	Special Projects (Upgrades)		\$16,454	\$0
Operations	Siroonian	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.04	Misc	Outside Services - A&G	77800	IT Services	Special Projects		\$7,898	\$3,949
Operations	Siroonian	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.04	Misc	Outside Services - A&G	77800	IT Services	High Speed Internet (T1)		\$15,526	\$7,763
Operations	Siroonian	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.04	Misc	Outside Services - A&G	77800	IT Services	Professional Services (Rowe)		\$105,305	\$65,816
Operations	TBD	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	1.02	Staffing	Labor - Non-Manual	74025	Contractor / Staff. Aug	ISFSI Operations Specialist	\$ 65.00	\$148,305	\$148,305
Operations	TBD	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	1.02	Staffing	Labor - Non-Manual	74025	Contractor / Staff. Aug	Office Manager	\$ 50.00	\$114,081	\$114,081
Operations	TBD	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	1.02	Staffing	Labor - Non-Manual	74025	Contractor / Staff. Aug	Part Time Business Manager	\$ 120.00	\$87,754	\$87,754
Operations	TBD	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	1.02	Staffing	Labor - Non-Manual	74025	Contractor / Staff. Aug	Maintenance Tech.	\$ 55.00	\$125,489	\$125,489
Operations	Town of Rowe	ISFSI	No	06	F063	Long Term Fuel Storage	6531	Long Term Fuel Storage	4.15	Misc	Property Taxes	87525	Property taxes	Property Taxes		\$142,601	\$142,601

Department	Company	D&D / ISFSI	Phase EVS	Project #	Project #	Project Desc.	CC#	CC Desc.	FERC Index	Account Category	FERC Summary	Natural Acct. #	Natural Acct. Desc.	Comments	Bill Rate	2010	2011
Operations	Various	ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	17.01	M&S	Outside Services - ISFSI OP	74200	Outside Services - M&S	Janitorial, cleaning, plowing, road maint., ISFSI System Maint., REMP, emergency planning, etc.		\$242,422	\$242,422
Operations	Various	ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.05	Misc	Outside Services - A&G	77950	Outside Services Admin	Miscellaneous Consulting		\$32,908	\$32,908
Operations	Williams Scotsman	ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.07	Misc	Rentals & Leases	69050	Rentals & Leases	Trailers rental		\$19,745	\$19,745
Operations	YAEC	ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	1.02	Staffing	Labor - Non-Manual	74025	Contractor / Staff, Aug	Part Time President	\$ 150.00	\$191,963	\$191,963
Operations	YAEC	ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	1.02	Staffing	Labor - Non-Manual	74025	Contractor / Staff, Aug	ISFSI Manager	\$ 90.00	\$205,345	\$205,345
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	2.09	Benefits	Insurance	66600	Group Life Insurance	Group Life Ins.		\$3,291	\$3,291
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	2.10	Benefits	Insurance	66660	COBRA	Cobra		\$0	\$0
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.20	Misc	Outside Services - A&G	77510	Community Relations	CAB meals, travel, conferences, speakers		\$1,371	\$1,371
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.20	Misc	Materials & Supplies	77510	Community Relations	Materials/Supplies/Services - Printing, Paper, copy		\$1,371	\$1,371
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	17.01	M&S	Outside Services - Decom	74200	Outside Services - M&S	Final Fuel Moves and ISFSI Decommissioning		\$0	\$0
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.10	Misc	Miscellaneous	85100	Dues, Memberships & Fee's	Other Local		\$2,839	\$2,839
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.10	Misc	Miscellaneous	85100	Dues, Memberships & Fee's	Nuclear Waste Strategy Coalition		\$5,485	\$5,485
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.13	Misc	Miscellaneous	71850	Expenses - Travel	Non-Manual Travel Expenses		\$102,015	\$102,015
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.18	Misc	Outside Services - A&G	77520	External Audit	FERC Audit		\$61,702	\$0
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	3.08	Insurance	Insurance	83585	Insurance Auto	Auto		\$2,194	\$2,194
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	3.07	Insurance	Insurance	83570	Insurance Crime	Crime		\$26,326	\$26,326
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	3.15	Insurance	Insurance	83580	Insurance Other	Insurance Other		\$60,331	\$43,877
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	3.02	Insurance	Insurance	83550	Nuclear Property	Nuclear Property		\$84,464	\$84,464
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	3.14	Insurance	Insurance	83575	General Liability	General Liability		\$180,994	\$180,994
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	3.14	Insurance	Insurance	83575	General Liability	Environmental Impairment Liability Insurance		\$117,006	\$117,006
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	3.04	Insurance	Insurance	83565	D&O	D&O		\$200,738	\$200,738
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	3.01	Insurance	Insurance	83555	Nuclear Liability	Nuclear Liability		\$374,053	\$374,053
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.17	Misc	Outside Services - A&G	77530	Internal Audit	Various A&G Consulting		\$41,135	\$41,135
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	17.07	M&S	Miscellaneous	85050	Publications	Publications		\$2,194	\$2,194
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	17.02	M&S	Materials & Supplies	80125	Safety Supplies	Safety Supplies		\$10,969	\$10,969
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	17.05	M&S	Materials & Supplies	80350	Postage & Freight	Postage & Freight		\$10,969	\$10,969
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	17.03	M&S	Materials & Supplies	80150	IT Supplies	IT Supplies		\$16,454	\$16,454
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	17.04	M&S	Materials & Supplies	80300	Office Supplies	Office Supplies		\$10,969	\$10,969
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	17.06	M&S	Materials & Supplies	80400	Direct Materials	Direct Materials		\$27,423	\$27,423
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	17.10	M&S	Utilities	85600	Telephone	Telephone		\$63,622	\$63,622
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.05	Misc	Miscellaneous	77950	Outside Services Admin	401K Admin Fee's		\$3,291	\$0
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.02	Misc	Outside Services - A&G	77955	Records & Document Services	ROWE		\$0	\$0
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	1.02	Staffing	Outside Services - ISFSI OP	74200	Outside Services - M&S	Outsourced technical resources		\$109,693	\$109,693
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.21	Misc	Outside Services - A&G	77540	Tax Audit	Sales Tax Audit Support		\$9,872	\$0
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	4.12	Misc	Miscellaneous	85700	Vehicles	On Site Vehicle		\$2,194	\$2,194
Operations		ISFSI	No	06	F063	Long Term Fuel Storage	5531	Long Term Fuel Storage	17.01	M&S	Outside Services - ISFSI OP	74200	Outside Services - M&S	Long Term Ground Water monitoring		\$219,386	\$219,386
Operations	YR	ISFSI	No	06	F053	Long Term Fuel Storage - Contingency	8811	Executive / Legal	4.07	Misc	Contingency	85600	Contingency	Dry Storage Contingency (5%)		\$377,896	\$337,426
FERC Totals UNESCALATED																\$7,935,812	\$7,085,942

ESCALATION @ 2.50% \$7,935,812 \$7,263,090
Year Dollars 2010

ACTUAL CPI ESCALATION	
2006	2.5%
2007	4.1%
2008	0.1%
2009	2.7%

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	GRAND TOTALS
\$242,422	\$242,422	\$242,422	\$242,422	\$242,422	\$242,422	\$242,422	\$242,422	\$242,422	\$167,830	\$14,260	\$2,848,729
\$32,908	\$32,908	\$32,908	\$32,908	\$32,908	\$32,908	\$32,908	\$32,908	\$32,908	\$32,908	\$32,908	\$427,803
\$19,745	\$19,745	\$19,745	\$19,745	\$19,745	\$19,745	\$19,745	\$19,745	\$26,326	\$39,489	\$26,326	\$309,334
\$191,963	\$191,963	\$191,963	\$191,963	\$191,963	\$191,963	\$191,963	\$191,963	\$191,963	\$191,963	\$191,963	\$2,495,517
\$205,345	\$205,345	\$205,345	\$205,345	\$205,345	\$205,345	\$205,345	\$205,345	\$205,345	\$205,345	\$205,345	\$2,669,490
\$3,291	\$3,291	\$3,291	\$3,291	\$3,291	\$3,291	\$3,291	\$3,291	\$3,291	\$3,291	\$3,291	\$42,780
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,464	\$84,464
\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$17,825
\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$1,371	\$17,825
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,327,286	\$2,193,861	\$3,364,286	\$2,193,861	\$9,079,294
\$2,839	\$2,839	\$2,839	\$2,839	\$2,839	\$2,839	\$2,839	\$2,839	\$2,839	\$2,839	\$2,839	\$36,905
\$5,485	\$5,485	\$5,485	\$5,485	\$5,485	\$5,485	\$5,485	\$5,485	\$5,485	\$5,485	\$5,485	\$71,300
\$102,015	\$102,015	\$102,015	\$102,015	\$102,015	\$102,015	\$102,015	\$102,015	\$102,015	\$102,015	\$102,015	\$1,326,189
\$0	\$0	\$0	\$61,702	\$0	\$0	\$0	\$0	\$0	\$61,702	\$0	\$185,107
\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$28,520
\$26,326	\$26,326	\$26,326	\$26,326	\$26,326	\$26,326	\$26,326	\$26,326	\$26,326	\$26,326	\$26,326	\$342,242
\$43,877	\$43,877	\$43,877	\$43,877	\$43,877	\$43,877	\$43,877	\$43,877	\$43,877	\$43,877	\$43,877	\$586,858
\$84,464	\$84,464	\$84,464	\$84,464	\$84,464	\$84,464	\$84,464	\$84,464	\$84,464	\$84,464	\$0	\$1,013,564
\$180,994	\$180,994	\$180,994	\$180,994	\$180,994	\$180,994	\$180,994	\$180,994	\$180,994	\$180,994	\$272,039	\$2,443,961
\$117,006	\$117,006	\$117,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,031
\$200,738	\$200,738	\$200,738	\$200,738	\$200,738	\$200,738	\$200,738	\$200,738	\$200,738	\$200,738	\$702,036	\$3,110,895
\$374,053	\$374,053	\$374,053	\$374,053	\$374,053	\$374,053	\$374,053	\$374,053	\$374,053	\$374,053	\$0	\$4,488,640
\$41,135	\$41,135	\$41,135	\$41,135	\$41,135	\$41,135	\$41,135	\$41,135	\$41,135	\$41,135	\$41,135	\$534,754
\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$1,097	\$27,423
\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$6,582	\$0	\$127,244
\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$8,775	\$4,388	\$133,826
\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$15,357	\$13,163	\$209,514
\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$10,969	\$16,454	\$6,582	\$143,698
\$27,423	\$27,423	\$27,423	\$27,423	\$27,423	\$27,423	\$27,423	\$27,423	\$27,423	\$109,693	\$10,969	\$422,318
\$63,622	\$63,622	\$63,622	\$63,622	\$63,622	\$63,622	\$63,622	\$63,622	\$63,622	\$63,622	\$38,393	\$801,896
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,291
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,417	\$220,417
\$109,693	\$109,693	\$109,693	\$109,693	\$109,693	\$109,693	\$109,693	\$109,693	\$109,693	\$109,693	\$109,693	\$1,426,010
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,872
\$39,489	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$43,877	\$2,194	\$2,194	\$2,194	\$2,194	\$107,499
\$219,386	\$219,386	\$219,386	\$219,386	\$219,386	\$219,386	\$219,386	\$219,386	\$219,386	\$219,386	\$219,386	\$2,852,019
\$342,252	\$337,837	\$392,272	\$362,084	\$331,987	\$334,537	\$333,660	\$465,045	\$634,219	\$557,338	\$557,125	\$5,363,676
\$7,187,298	\$7,094,580	\$8,237,719	\$7,603,761	\$6,971,724	\$7,025,281	\$7,006,853	\$8,438,649	\$11,124,730	\$8,339,802	\$9,505,758	\$103,557,909 FERC UNESCALATED (in 2010 dollars)
											Check Sum \$103,557,909
											Variance \$0
\$7,551,155	\$7,640,087	\$9,092,900	\$8,602,958	\$8,085,062	\$8,350,852	\$8,537,170	\$10,538,716	\$14,240,595	\$10,942,543	\$12,784,187	\$ 121,565,127 FERC ESCALATED

Attachment C

FERC Analysis

6/8/2011

Response to NRC RAI pt. 2, Attachment C
CT Yankee 2005-2011 Actuals

FERC Summary	2005 Actuals	2006 Actuals	2007 Actuals	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals Jan - Apr.	TOTAL Actuals
Insurance	\$ 211,701	\$ (700,544)	\$ (742,605)	\$ (898,181)	\$ (58,711)	\$ 506,376	\$ (229,764)	\$ (1,911,727)
Labor - Excludes Security	\$ 24,780,349	\$ 14,774,811	\$ 3,462,300	\$ 1,317,233	\$ 1,389,973	\$ 1,079,342	\$ 296,774	\$ 47,100,783
Labor - Security	\$ 3,958,565	\$ 2,563,748	\$ 2,368,982	\$ 1,977,853	\$ 2,315,943	\$ 2,370,725	\$ 810,096	\$ 16,365,911
Materials & Supplies	\$ 3,267,265	\$ 833,264	\$ 43,200	\$ 19,419	\$ 78,597	\$ 79,139	\$ 29,168	\$ 4,350,052
Miscellaneous	\$ 1,006,902	\$ 1,005,532	\$ 238,995	\$ 50,447	\$ 83,213	\$ 397,281	\$ 44,728	\$ 2,827,099
Outside Services - A&G	\$ 4,796,447	\$ 2,431,629	\$ 1,721,346	\$ 1,316,864	\$ 603,965	\$ 777,730	\$ 306,127	\$ 11,954,108
Outside Services - Decom.	\$ 85,594,003	\$ 59,118,385	\$ 9,855,909	\$ -	\$ (1,075,721)			\$ 153,492,576
Outside Services - ISFSI Ops.				\$ 294,744	\$ 382,345			\$ 677,089
Outside Services - GE Morris	\$ 779,627	\$ 1,614,096	\$ 1,654,496	\$ 1,727,285	\$ 1,714,062	\$ 1,711,896	\$ 452,601	\$ 9,654,064
Outside Services - Legal	\$ 7,200,914	\$ 1,362,173	\$ 544,966	\$ 871,375	\$ 1,106,165	\$ 437,919	\$ 187,338	\$ 11,710,851
Property Taxes	\$ 1,527,375	\$ 1,279,401	\$ 1,081,174	\$ 1,085,442	\$ 1,110,977	\$ (1,264,354)	\$ (718,506)	\$ 4,101,510
Regulatory Fees	\$ 433,662	\$ 1,398,332	\$ 1,115,758	\$ 567,558	\$ 507,630	\$ 584,759	\$ 224,145	\$ 4,831,844
Rentals & Leases	\$ 3,218,520	\$ 2,266,472	\$ 554,390	\$ 2,204				\$ 6,041,586
Utilities				\$ 67,880	\$ 77,319	\$ 64,269	\$ 17,455	\$ 226,923
Totals	\$ 136,775,331	\$ 87,947,300	\$ 21,898,911	\$ 8,400,125	\$ 8,235,758	\$ 6,745,082	\$ 1,420,163	\$ 271,422,669
								\$ 271,422,669

Attachment D

FERC Analysis

6/8/2011

Response to NRC RAI pt. 2, Attachment D
ME Yankee 2005-2011 Actuals

FERC Summary	2005 Actuals	2006 Actuals	2007 Actuals	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals Jan - Apr.	TOTAL Actuals
Insurance	\$ 961,450	\$ 523,301	\$ 518,569	\$ 300,162	\$ 401,611	\$ 433,707	\$ 323,028	\$ 3,461,829
Labor - Excludes Security	\$ 10,157,924	\$ 776,174	\$ 903,670	\$ 821,332	\$ 874,008	\$ 943,132	\$ 323,878	\$ 14,800,118
Labor - Security	\$ -	\$ -	\$ 1,295,379	\$ 1,808,465	\$ 2,251,569	\$ 2,104,587	\$ 611,229	\$ 8,071,230
Materials & Supplies	\$ 822,063	\$ (92,489)	\$ 110,760	\$ 75,516	\$ 126,518	\$ 117,421	\$ 30,142	\$ 1,189,931
Miscellaneous	\$ 121,377	\$ 1,335,608	\$ 50,113	\$ 7,948	\$ 66,171	\$ 101,807	\$ 23,571	\$ 1,706,593
Outside Services - A&G	\$ 2,475,005	\$ 2,604,018	\$ -	\$ 3,021,524	\$ 613,079	\$ 1,119,114	\$ (926,566)	\$ 8,906,174
Outside Services - Decom.	\$ 16,245,652	\$ (1,047,613)	\$ 1,278,304					\$ 16,476,342
Outside Services - ISFSI Ops.								\$ -
Outside Services - GE Morris								\$ -
Outside Services - Legal	\$ 1,162,956	\$ 282,274	\$ 245,076	\$ 454,218	\$ 918,932	\$ 230,304	\$ 95,292	\$ 3,389,052
Property Taxes	\$ -	\$ -	\$ 937,816	\$ 1,137,492	\$ 1,113,082	\$ 843,657	\$ 470,201	\$ 4,502,248
Regulatory Fees	\$ 4,959,921	\$ 2,204,736	\$ 611,693	\$ 481,788	\$ 331,692	\$ 528,733	\$ 204,750	\$ 9,323,314
Rentals & Leases	\$ 303,961	\$ 16,740	\$ -					\$ 320,701
Utilities	\$ 185,621	\$ 111,234	\$ 109,306	\$ 117,227	\$ 110,930	\$ 109,782	\$ 41,233	\$ 785,333
Totals	\$ 37,395,929	\$ 6,713,983	\$ 6,060,686	\$ 8,225,671	\$ 6,807,592	\$ 6,532,245	\$ 1,196,758	\$ 72,932,864
								\$ 72,932,864

Attachment E

Response to NRC RAI pt. 2, Attachment E
 YR - Oct. 2005 - Apr 2011 Actuals

FERC Summary	2005 Actuals Oct - Dec	2006 Actuals	2007 Actuals	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals Jan - Apr	Totals
Insurance	\$ 352,712	\$ 930,104	\$ 403,176	\$ 118,002	\$ 443,197	\$ 426,606	\$ 312,728	\$ 2,986,525
Labor - Craft labor	\$ 5,412,829	\$ 6,122,871	\$ (61,914)	\$ -	\$ -	\$ -	\$ -	\$ 11,473,786
Labor - Non-Manual	\$ 2,947,805	\$ 9,557,216	\$ 1,698,497	\$ 2,046,219	\$ 756,738	\$ 1,126,481	\$ 336,730	\$ 18,469,685
Labor - RP Techs	\$ 163,196	\$ 30,059	\$ (1,280)	\$ -	\$ -	\$ -	\$ 1,020	\$ 192,995
Labor - Security	\$ 609,882	\$ 3,058,951	\$ 2,698,287	\$ 2,403,782	\$ 2,413,573	\$ 2,470,477	\$ 748,783	\$ 14,403,736
Materials & Supplies	\$ 137,034	\$ 995,212	\$ 468,645	\$ 242,299	\$ 40,057	\$ 76,248	\$ 23,536	\$ 1,983,031
Miscellaneous	\$ 212,951	\$ 147,909	\$ 323,453	\$ 69,410	\$ 98,240	\$ 57,949	\$ 11,888	\$ 921,800
Outside Services - A&G	\$ 673,624	\$ 1,365,061	\$ 893,083	\$ 1,132,326	\$ 531,684	\$ 517,815	\$ 204,821	\$ 5,318,414
Outside Services - Decom	\$ 5,511,310	\$ 17,340,258	\$ 3,028,493	\$ -	\$ -	\$ -	\$ -	\$ 25,880,060
Outside Services - ISFSI OP's	\$ (43,487)	\$ 624,877	\$ 1,299,499	\$ 398,942	\$ 133,277	\$ 193,523	\$ -	\$ 2,606,631
Outside Services - Legal	\$ 273,866	\$ 505,195	\$ 555,683	\$ 366,187	\$ 867,536	\$ 490,664	\$ 80,817	\$ 3,139,949
Property & Other Taxes	\$ 15,192	\$ 178,750	\$ 193,388	\$ 76,570	\$ 292,719	\$ 328,797	\$ 133,548	\$ 1,218,963
Regulatory Fee's	\$ 1,446,889	\$ 2,670,780	\$ 809,148	\$ 15,422	\$ 179,725	\$ 302,698	\$ 136,833	\$ 5,561,496
Rentals & Leases	\$ 212,066	\$ 536,851	\$ 60,333	\$ -	\$ -	\$ -	\$ -	\$ 809,251
Utilities	\$ 99,504	\$ 285,179	\$ 206,094	\$ 57,811	\$ 76,585	\$ 59,000	\$ 19,728	\$ 803,901
Grand Total	\$ 18,025,374	\$ 44,349,272	\$ 12,574,585	\$ 6,926,970	\$ 5,833,331	\$ 6,050,259	\$ 2,010,431	\$ 95,770,222
								\$ 95,770,222

Attachment F

**Maine Yankee
Estimated Spent Fuel Disposal Trust Balances and DOE Liability
Results Based on 2008 Estimate**

YEAR	ESTIMATED	SPENT FUEL		ESTIMATED	ESTIMATED SPENT FUEL	BILLABLE
	CUSTOMER	TRUST INTEREST	DOE EXPENSE			
	BILLING	EARNINGS	CONTRIBUTIONS	YEAR END BALANCE	FOR PRE 1983	DOE EXPENSE
	(NOTE 1)	(NOTE 2)			SPENT FUEL	(NOTE 3)
					DISPOSAL FEE	
2007						
2008 Est						
2009 Est						
2010 Est				\$159,888,775	200,306,468	6,860,010
2011 Est	6,397,985	5,994,479	6,980,585	\$179,261,824	207,409,748	7,103,280
2012 Est	6,397,985	6,690,084	7,228,131	\$199,578,025	214,764,925	7,355,177
Oct 2013 Est	5,331,654	6,145,619	10,039,664	\$221,094,962	\$221,094,962	\$6,330,037
Total	\$18,127,624	\$18,830,183	\$24,248,380			\$27,648,504

Note 1: Amounts reflect replenishment of SFT and assumes billings to customers of approximately \$6.4M in 2011 and 2012 and approximately \$5.3 million in 2013; Assumes no DOE litigation proceeds

Note 2: Assumes 3.5% after-tax after-fee return

Note 3: Assumes trust balance equals DOE Liability on October 31, 2013; assumes 3.5% thirteen week T-Bill rate and 3.5% SFT fund earnings rate resulting in equivalent annual trust earnings and annual DOE expense post 2013

Attachment G

Response to NRC RAI pt. 2, Attachment G

MAINE YANKEE GOING FORWARD ESTIMATED DECOMMISSIONING COSTS 2008 Estimate						
Trust Earnings Rate ('11-'19)					<u>After-Tax Net of Fee</u>	
2020					5.5%	
2021					3.0%	
2022					2.8%	
2023					2.5%	
Annual Escalation			2.50%		2011-2023	
Escalated "To Go" Cost 11-23				Total Excl ISFSI		
Ending Balance				\$137,714,669		
				\$57,884		
	COL. 1	COL. 1	COL. 2	COL. 4	COL. 5	COL. 6
<u>Year Ended</u>	<u>Annual Collections</u>	<u>NDT Contribution</u>	<u>Trust Earnings</u>	<u>Total Costs Escalated</u>	<u>SFT Contribution</u>	<u>Year End Decom. Trust Fund</u>
2010 EST						95,426,311
2011			5,045,045	7,396,427		93,074,929
2012			4,896,282	8,103,237		89,867,974
2013			4,699,039	8,861,792		85,705,221
2014			4,500,914	7,740,847		82,465,288
2015			4,301,521	8,511,624		78,255,186
2016			4,082,382	8,060,125		74,277,443
2017			3,859,399	8,213,110		69,923,732
2018			3,612,404	8,487,323		65,048,813
2019			3,304,635	9,929,095		58,424,352
2020			1,608,660	9,604,702		50,428,310
2021			1,287,225	8,911,947		42,803,588
2022			857,820	16,981,560		26,679,848
2023			290,915	26,912,879		57,884
Total	11-23		<u>\$42,346,242</u>	<u>\$137,714,669</u>		

Attachment H

Sum of 2010	
Natural Account Desc.	Total
Contingency	475,605.07
Contracted Services	1,055,466.28
Fees	623,756.06
Insurance	669,143.06
Labor - Security	2,206,312.50
Labor - Staff Aug	588,350.00
Legal Services	2,836,687.50
Materials & Supplies	49,428.75
Misc. Expenses	80,898.13
MY Labor - All Employees	305,731.88
Personal Expenses - Meals	3,887.31
Property Taxes	968,676.25
Utilities	123,763.63
Grand Total	\$ 9,987,706.41

<u>Project #</u>	<u>Project Desc.</u>	<u>Nat Acct. #</u>	<u>Natural Account Desc.</u>	<u>Company</u>	<u>Person</u>	<u>Title</u>	<u>Comments</u>
BDND	Base Decommissioning	60870	Fees	-	-	-	Natural Resources Damages Trade
BSOP	LT ISFSI - Business Operations	60100	MY Labor - All Employees	MY	-	-	Severance - Overheads (Medical + Dental)
BSOP	LT ISFSI - Business Operations	60100	MY Labor - All Employees	-	-	-	401(k)/Simple IRA Fees
BSOP	LT ISFSI - Business Operations	60100	MY Labor - All Employees	MY	Hurley, N	Office Administrator	MY Labor - Office Administrator (Reg) MY Labor Overheads - assume 43% per prior DOE assumptions
BSOP	LT ISFSI - Business Operations	60100	MY Labor - All Employees	MY	-	-	assumptions
BSOP	LT ISFSI - Business Operations	60740	Labor - Staff Aug	TSSD	Cox, K	Human Resources Manager	HR Staff Aug
BSOP	LT ISFSI - Business Operations	60740	Labor - Staff Aug	CY/YR	Pizzella, C	3 Co Treasurer	3-Co Treasurer; \$168k/3
BSOP	LT ISFSI - Business Operations	60740	Labor - Staff Aug	CDG Consulting	Guerrette, C	Business Administrator	Staff Aug at 20 hours/wk
BSOP	LT ISFSI - Business Operations	60770	Contracted Services	-	-	-	Treasury Services - LCG Pension
BSOP	LT ISFSI - Business Operations	60770	Contracted Services	-	-	-	Retirement Plan Consulting - Hewitt, etc
BSOP	LT ISFSI - Business Operations	60770	Contracted Services	TBD	-	-	Misc. Services - Suburban Staffing; Source
BSOP	LT ISFSI - Business Operations	60770	Contracted Services	TBD	Ross, D	Admin Support	Admin, IT Support
BSOP	LT ISFSI - Business Operations	60770	Contracted Services	-	-	-	Audit Services - Internal & External
BSOP	LT ISFSI - Business Operations	60770	Contracted Services	-	-	-	Accounting & Tax Services
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Pole Attachment Bond
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Business Travel
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Business Auto
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Crime Bond
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Workers Compensation/EL
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	ME Surplus Tax
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Harbor Workers Bond
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Employment Practices Liability
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Master Worker Policy
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Environmental Insurance; Renewal in 2012
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Nuclear Liability S&T Forum
BSOP	LT ISFSI - Business Operations	60830	Insurance	Marsh	-	-	Marsh Service Agreement
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	All Risk Property Damage
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Excess General Liability
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Directors' & Officers' Liability
BSOP	LT ISFSI - Business Operations	60830	Insurance	-	-	-	Nuclear Energy Hazard Liability
BSOP	LT ISFSI - Business Operations	60850	Misc. Expenses	-	-	-	CAP Meetings
BSOP	LT ISFSI - Business Operations	60850	Misc. Expenses	-	-	-	Fed Ex Postage
BSOP	LT ISFSI - Business Operations	60850	Misc. Expenses	-	-	-	Qtly Board Meeting Related Expenses
BSOP	LT ISFSI - Business Operations	60870	Fees	-	-	-	PGBC Annual Premium
BSOP	LT ISFSI - Business Operations	60870	Fees	-	-	-	Treasury Services Fee; ADP Fees
BSOP	LT ISFSI - Business Operations	60890	Property Taxes	-	-	-	Property Taxes (Town of Woolwich: Montsweag Dam and Old Stage Rd & Westport Island)
BSOP	LT ISFSI - Business Operations	60890	Property Taxes	-	-	-	Property Taxes - Improvements
BSOP	LT ISFSI - Business Operations	60890	Property Taxes	-	-	-	Property Taxes per Settlement
EXEC	LT ISFSI - Executive	60500	Personal Expenses - Meals	-	-	-	Personal Exp - Meals
EXEC	LT ISFSI - Executive	60740	Labor - Staff Aug	Hawkeye Management	Smith, T	3 Co Business Mgr	3-Co Business Manager
EXEC	LT ISFSI - Executive	60740	Labor - Staff Aug	TBD	Norton, W	CNO	CNO
EXEC	LT ISFSI - Executive	60740	Labor - Staff Aug	-	Fay, J.	Legal Counsel	Legal Counsel
EXEC	LT ISFSI - Executive	60770	Contracted Services	BDC	E. Howes / Mitchell / Peterson	-	Pub Affairs Support
EXEC	LT ISFSI - Executive	60850	Misc. Expenses	-	-	-	Travel
EXEC	LT ISFSI - Executive	60870	Fees	-	-	-	Public Relations and Govt Affairs monitoring
EXEC	LT ISFSI - Executive	60870	Fees	-	-	-	NEI Membership
EXEC	LT ISFSI - Executive	60880	Contingency	-	-	-	Contingency @ 5% LT OPS, 10% ISFSI D&D Period
FERC	LT ISFSI - FERC	60760	Legal Services	-	-	-	FERC Rate Case
GRNR	Groundwater Monitoring Program	60770	Contracted Services	Ransom	-	-	Ground Water Monitoring (NON-RAD) & Relic Dump 2 Ground Water Monitoring (RAD); incl Tritium and C-14 testing; Source
GRRD	Groundwater Monitoring Program	60770	Contracted Services	Ransom	-	-	Outside Support for NRC Submittals and Licensing, Supports Overall Termination of Part 50 License (1 person for 2022); Enercon types @ \$108.25 per hour
IDND	LT ISFSI - D&D	60770	Contracted Services	-	-	-	

<u>Project #</u>	<u>Project Desc.</u>	<u>Nat Acct. #</u>	<u>Natural Account Desc.</u>	<u>Company</u>	<u>Person</u>	<u>Title</u>	<u>Comments</u>
IDND	LT ISFSI - D&D	60770	Contracted Services	-	-	-	ISFSI Fuel Transfer to DOE (Cost to load canisters onto DOE transport vehicle)
IDND	LT ISFSI - D&D	60770	Contracted Services	-	-	-	ISFSI Decommissioning/Site Restoration
IDOE	LT ISFSI - DOE Litigation	60760	Legal Services	-	-	-	DOE Litigation
ISOP	LT ISFSI - Operations & Maintena	60100	MY Labor - All Employees	MY	Jewett, L	Ops Supervisor	Operations Supervisor
ISOP	LT ISFSI - Operations & Maintena	60500	Personal Expenses - Meals	-	-	-	Personal Exp - conferences, training, benchmarking
ISOP	LT ISFSI - Operations & Maintena	60740	Labor - Staff Aug	MY	Connell, J.	ISFSI Manager	ISFSI Manager
ISOP	LT ISFSI - Operations & Maintena	60750	Labor - Security	Securitas		Security Shift Specialists	All Annual Security Costs for Officers Thru Project Manager
ISOP	LT ISFSI - Operations & Maintena	60770	Contracted Services	BDC	-	-	Licensing Eng. for routine submittals, State & Federal notices
ISOP	LT ISFSI - Operations & Maintena	60770	Contracted Services	TBD	Bourassa, J	-	Required to have same program as we currently have under the Part 50 license, refer to Appendix B of Part 50 for specific requirements

<u>Project #</u>	<u>Project Desc.</u>	<u>Nat Acct. #</u>	<u>Natural Account Desc.</u>	<u>Company</u>	<u>Person</u>	<u>Title</u>	<u>Comments</u>
ISOP	LT ISFSI - Operations & Maintena	60770	Contracted Services	BDC	-	-	Ad-Hoc Eng Support for technical issues
ISOP	LT ISFSI - Operations & Maintena	60770	Contracted Services	RSCS	-	-	RP Program support for basic service and non-routine tech support
ISOP	LT ISFSI - Operations & Maintena	60770	Contracted Services	-	-	-	Maint. Agreements & New Locker Room (2008 only)
ISOP	LT ISFSI - Operations & Maintena	60770	Contracted Services	Siroonian	-	-	Staff Aug: Computer Support - Computer Support Analyst, Solomon, website
ISOP	LT ISFSI - Operations & Maintena	60770	Contracted Services	-	-	-	Other Contracted Svcs - Security/Cask monitoring systems, Computer Hardware Maint., Janitorial Service, Software Maint, Maint for DCC Equip, DOC Storage & Destruction
ISOP	LT ISFSI - Operations & Maintena	60820	Materials & Supplies	-	-	-	Materials & Supplies
ISOP	LT ISFSI - Operations & Maintena	60820	Materials & Supplies	-	-	-	Security Van/Company Vehicle Costs
ISOP	LT ISFSI - Operations & Maintena	60820	Materials & Supplies	-	-	-	Materials & Supplies (Computer Equipment & Supplies for entire organization). Assumes \$5k per year for base and an additional \$12k every 4 years for purchase of new computers
ISOP	LT ISFSI - Operations & Maintena	60820	Materials & Supplies	-	-	-	Rentals & Leases - Copiers, pagers, etc.
ISOP	LT ISFSI - Operations & Maintena	60820	Materials & Supplies	-	-	-	Materials & Supplies; Basic maintenance of equipment, PMs, etc.
ISOP	LT ISFSI - Operations & Maintena	60850	Misc. Expenses	-	-	-	Misc. Expenses. Includes team building activities and lunches
ISOP	LT ISFSI - Operations & Maintena	60850	Misc. Expenses	-	-	-	Technical Reference Manuals, Professional Periodicals & Memberships, Misc
ISOP	LT ISFSI - Operations & Maintena	60850	Misc. Expenses	Bechtel	-	-	Serch Services
ISOP	LT ISFSI - Operations & Maintena	60850	Misc. Expenses	-	-	-	Safety Incentive Program
ISOP	LT ISFSI - Operations & Maintena	60850	Misc. Expenses	-	-	-	Travel conferences, to training, benchmarking for ISFSI
ISOP	LT ISFSI - Operations & Maintena	60860	Utilities	-	-	-	Manager, Ops Supv, Maint Supv
ISOP	LT ISFSI - Operations & Maintena	60860	Utilities	-	-	-	Water & Sewer, Gensys Conferencing
ISOP	LT ISFSI - Operations & Maintena	60860	Utilities	-	-	-	Telephone Services - Basic telephone service, Internet, T1, Cell phones
ISOP	LT ISFSI - Operations & Maintena	60860	Utilities	-	-	-	MY Plant Energy
ISOP	LT ISFSI - Operations & Maintena	60870	Fees	-	-	-	LLW Fee
ISOP	LT ISFSI - Operations & Maintena	60870	Fees	-	-	-	DPC and Yankee "Move the Fuel" Participation
ISOP	LT ISFSI - Operations & Maintena	60870	Fees	-	-	-	NRC - Inspections, ISFSI Specific
ISOP	LT ISFSI - Operations & Maintena	60870	Fees	-	-	-	NRC - Base Submittals, Support for the final termination of the Part 50 license: Final LTP Amendment in 2022, FSS Project in 2023, NRC fees to review the submittal for the termination of the Part 50 license in 2023
ISOP	LT ISFSI - Operations & Maintena	60870	Fees	-	-	-	NRC - Annual SFP/ISFSI Fees
ISOP	LT ISFSI - Operations & Maintena	60870	Fees	-	-	-	Misc State Fees
LEGL	LT ISFSI - Legal	60760	Legal Services	-	-	-	Various Legal Support

ANNUAL TOTALS (2008-2023 in 2010 dollars)

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>GRAND TOTAL</u>
1,029,613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,029,613
9,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,456
12,608	12,608	12,608	12,608	12,608	12,608	12,608	12,608	12,608	12,608	12,608	12,608	12,608	12,608	12,608	12,608	201,720
63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	1,008,600
135,531	135,531	135,531	135,531	135,531	135,531	135,531	135,531	135,531	135,531	135,531	135,531	135,531	135,531	135,531	135,531	2,168,490
15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	252,150
78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	1,260,750
63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	1,008,600
5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	84,050
42,025	-	-	-	63,038	-	-	-	-	-	-	-	-	-	-	-	105,063
15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	252,150
22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063	22,063	353,010
157,594	157,594	157,594	157,594	157,594	157,594	157,594	157,594	157,594	157,594	157,594	157,594	157,594	157,594	157,594	157,594	2,521,500
367,719	367,719	367,719	367,719	367,719	367,719	367,719	367,719	367,719	367,719	367,719	367,719	367,719	367,719	367,719	367,719	5,883,500
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	33,620
3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362	53,792
4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	72,283
6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	99,179
6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	6,304	100,860
24,690	24,690	24,690	24,690	24,690	24,690	24,690	24,690	24,690	24,690	24,690	24,690	24,690	24,690	24,690	24,690	395,035
29,628	29,628	29,628	29,628	29,628	29,628	29,628	29,628	29,628	29,628	29,628	29,628	29,628	29,628	29,628	29,628	474,042
-	-	-	-	525,313	-	-	-	-	-	-	-	-	-	-	-	525,313
35,091	35,091	35,091	35,091	35,091	35,091	35,091	35,091	35,091	35,091	35,091	35,091	35,091	35,091	35,091	35,091	561,454
36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	36,772	588,350
84,050	84,050	84,050	84,050	84,050	84,050	84,050	84,050	84,050	84,050	84,050	84,050	84,050	84,050	84,050	84,050	1,344,800
52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	840,500
116,619	116,619	116,619	116,619	116,619	116,619	116,619	116,619	116,619	116,619	116,619	116,619	116,619	116,619	116,619	116,619	1,865,910
267,279	267,279	267,279	267,279	267,279	267,279	267,279	267,279	267,279	267,279	267,279	267,279	267,279	267,279	267,279	267,279	4,276,464
2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	33,620
5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	5,253	84,050
21,013	21,013	21,013	21,013	21,013	21,013	21,013	21,013	21,013	21,013	21,013	21,013	21,013	21,013	21,013	21,013	336,200
158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158
18,071	18,071	18,071	18,071	18,071	18,071	18,071	18,071	18,071	18,071	18,071	18,071	18,071	18,071	18,071	18,071	289,132
2,837	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	51,691
6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	107,584
1,103,156	1,011,227	958,695	945,563	906,164	853,633	840,500	801,102	768,270	742,004	696,039	682,906	643,508	630,375	630,375	630,375	12,843,891
2,627	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	18,386
63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	1,008,600
131,328	131,328	131,328	131,328	131,328	131,328	131,328	131,328	131,328	131,328	131,328	131,328	131,328	131,328	131,328	131,328	2,101,250
78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	1,260,750
94,556	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	1,040,119
10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	168,100
10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	168,100
46,228	46,228	46,228	46,228	46,228	46,228	46,228	46,228	46,228	46,228	46,228	46,228	46,228	46,228	46,228	46,228	739,640
415,692	347,565	475,605	343,620	367,275	391,860	333,944	358,240	330,963	329,019	331,711	378,596	357,294	323,438	1,147,885	1,774,832	8,007,540
525,313	-	525,313	-	-	-	-	525,313	-	-	-	-	525,313	-	-	525,313	2,626,563
115,569	5,253	5,253	5,253	5,253	99,809	5,253	5,253	5,253	5,253	105,063	5,253	5,253	5,253	5,253	504,300	887,778
88,463	88,463	88,463	88,463	-	-	-	-	-	-	-	-	126,075	-	-	-	479,926
-	-	-	-	-	-	-	-	-	-	-	-	-	-	525,313	-	525,313

<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>GRAND TOTAL</u>
30,258	30,258	30,258	30,258	30,258	30,258	30,258	30,258	30,258	30,258	30,258	30,258	30,258	30,258	30,258	30,258	484,128
37,823	37,823	37,823	37,823	37,823	37,823	37,823	37,823	37,823	37,823	37,823	37,823	37,823	37,823	37,823	37,823	605,160
240,782	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	63,038	1,186,345
111,261	84,785	71,548	71,548	71,548	71,548	71,548	71,548	71,548	71,548	71,548	71,548	71,548	71,548	71,548	71,548	1,197,713
86,151	86,151	86,151	86,151	86,151	86,151	86,151	86,151	86,151	86,151	86,151	86,151	86,151	86,151	86,151	86,151	1,378,420
3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	3,152	50,430
5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	5,303	84,840
5,253	5,253	5,253	5,253	17,861	5,253	5,253	5,253	17,861	5,253	5,253	5,253	17,861	5,253	5,253	5,253	121,873
9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	151,290
26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	26,266	420,250
2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	33,620
2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	33,620
10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	168,100
11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	184,910
12,608	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	248,998
10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	10,716	171,462
34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	548,006
78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	78,797	1,260,750
-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,581	136,581	273,163
28,892	28,892	28,892	28,892	28,892	28,892	28,892	28,892	28,892	28,892	28,892	28,892	28,892	28,892	28,892	28,892	462,275
52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	105,063	105,063	945,563
52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	52,531	315,188	840,500	1,891,125
183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	183,859	2,941,750
311,685	231,138	231,138	231,138	231,138	231,138	231,138	231,138	231,138	231,138	231,138	231,138	231,138	231,138	231,138	231,138	3,778,748
210,125	210,125	210,125	210,125	210,125	210,125	210,125	210,125	210,125	210,125	210,125	210,125	210,125	210,125	210,125	278,416	3,430,291
<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	
8,729,531	7,298,873	9,987,706	7,216,026	7,712,778	8,229,055	7,012,825	7,523,035	6,950,221	6,909,404	6,965,941	7,950,508	7,503,178	6,792,194	12,626,739	19,523,151	138,931,165