

Economic Impact - GMO Alternative Resource Plans

Plan AAAGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	793					
2016	880					
2017	899					
2018	942					
2019	1,027					
2020	1,118					
2021	1,198					
2022	1,217					
2023	1,363					
2024	1,378					
2025	1,393					
2026	1,421					
2027	1,444					
2028	1,483					
2029	1,513					
2030	1,549					
2031	1,602					
2032	1,647					
2033	1,711					

ABBGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	818					
2016	877					
2017	895					
2018	932					
2019	1,015					
2020	1,105					
2021	1,183					
2022	1,202					
2023	1,324					
2024	1,338					
2025	1,355					
2026	1,384					
2027	1,408					
2028	1,448					
2029	1,480					
2030	1,515					
2031	1,623					
2032	1,669					
2033	1,734					

Appendix G
**** Highly Confidential ****

Plan ACBGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	820					
2016	872					
2017	891					
2018	932					
2019	1,015					
2020	1,103					
2021	1,180					
2022	1,200					
2023	1,308					
2024	1,324					
2025	1,341					
2026	1,370					
2027	1,391					
2028	1,430					
2029	1,463					
2030	1,501					
2031	1,609					
2032	1,655					
2033	1,719					

Plan ACCGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	793					
2016	879					
2017	899					
2018	969					
2019	1,017					
2020	1,105					
2021	1,182					
2022	1,202					
2023	1,310					
2024	1,325					
2025	1,343					
2026	1,372					
2027	1,392					
2028	1,432					
2029	1,464					
2030	1,502					
2031	1,606					
2032	1,650					
2033	1,714					

Appendix G
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Plan ACGGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	793					
2016	879					
2017	899					
2018	943					
2019	1,028					
2020	1,117					
2021	1,196					
2022	1,241					
2023	1,314					
2024	1,329					
2025	1,346					
2026	1,375					
2027	1,395					
2028	1,435					
2029	1,467					
2030	1,505					
2031	1,609					
2032	1,652					
2033	1,716					

Plan ADBGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	782					
2015	983					
2016	954					
2017	970					
2018	1,009					
2019	1,079					
2020	1,158					
2021	1,223					
2022	1,240					
2023	1,294					
2024	1,319					
2025	1,328					
2026	1,357					
2027	1,376					
2028	1,418					
2029	1,451					
2030	1,489					
2031	1,545					
2032	1,599					
2033	1,674					

Appendix G
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Plan AEBGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	846					
2016	906					
2017	923					
2018	958					
2019	1,039					
2020	1,125					
2021	1,197					
2022	1,215					
2023	1,297					
2024	1,312					
2025	1,329					
2026	1,360					
2027	1,381					
2028	1,422					
2029	1,455					
2030	1,491					
2031	1,546					
2032	1,595					
2033	1,663					

Plan AEDGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	818					
2016	875					
2017	895					
2018	933					
2019	1,015					
2020	1,103					
2021	1,182					
2022	1,260					
2023	1,270					
2024	1,285					
2025	1,303					
2026	1,333					
2027	1,355					
2028	1,444					
2029	1,474					
2030	1,509					
2031	1,564					
2032	1,612					
2033	1,680					

Appendix G
**** Highly Confidential ****

Plan AEEGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	793					
2016	879					
2017	899					
2018	978					
2019	1,013					
2020	1,102					
2021	1,180					
2022	1,258					
2023	1,269					
2024	1,283					
2025	1,302					
2026	1,332					
2027	1,354					
2028	1,442					
2029	1,473					
2030	1,508					
2031	1,563					
2032	1,611					
2033	1,678					

Plan AEEGF

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	822					
2016	907					
2017	925					
2018	1,003					
2019	1,038					
2020	1,123					
2021	1,204					
2022	1,269					
2023	1,285					
2024	1,299					
2025	1,317					
2026	1,346					
2027	1,367					
2028	1,407					
2029	1,439					
2030	1,474					
2031	1,529					
2032	1,575					
2033	1,641					

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Plan AFBGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	793					
2016	890					
2017	909					
2018	947					
2019	1,029					
2020	1,120					
2021	1,199					
2022	1,218					
2023	1,340					
2024	1,357					
2025	1,374					
2026	1,403					
2027	1,427					
2028	1,466					
2029	1,498					
2030	1,537					
2031	1,590					
2032	1,637					
2033	1,703					

AFCGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	793					
2016	889					
2017	909					
2018	979					
2019	1,021					
2020	1,106					
2021	1,180					
2022	1,201					
2023	1,284					
2024	1,300					
2025	1,318					
2026	1,349					
2027	1,371					
2028	1,412					
2029	1,446					
2030	1,483					
2031	1,589					
2032	1,635					
2033	1,702					

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Plan AGBGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	795					
2016	937					
2017	964					
2018	1,010					
2019	1,090					
2020	1,176					
2021	1,247					
2022	1,272					
2023	1,331					
2024	1,352					
2025	1,373					
2026	1,406					
2027	1,435					
2028	1,479					
2029	1,516					
2030	1,559					
2031	1,617					
2032	1,671					
2033	1,747					

Plan AHBGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	794					
2016	958					
2017	976					
2018	1,017					
2019	1,100					
2020	1,190					
2021	1,264					
2022	1,280					
2023	1,425					
2024	1,441					
2025	1,455					
2026	1,481					
2027	1,502					
2028	1,540					
2029	1,569					
2030	1,604					
2031	1,656					
2032	1,701					
2033	1,764					

Appendix G
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Plan AICGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	793					
2016	884					
2017	904					
2018	974					
2019	1,015					
2020	1,100					
2021	1,174					
2022	1,195					
2023	1,278					
2024	1,294					
2025	1,312					
2026	1,342					
2027	1,364					
2028	1,405					
2029	1,439					
2030	1,475					
2031	1,581					
2032	1,627					
2033	1,693					

Plan AICGB

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	793					
2016	884					
2017	904					
2018	974					
2019	1,015					
2020	1,100					
2021	1,174					
2022	1,195					
2023	1,278					
2024	1,294					
2025	1,312					
2026	1,342					
2027	1,364					
2028	1,405					
2029	1,439					
2030	1,476					
2031	1,581					
2032	1,627					
2033	1,689					

Appendix G
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AICGE

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	793					
2016	884					
2017	904					
2018	974					
2019	1,015					
2020	1,100					
2021	1,174					
2022	1,195					
2023	1,278					
2024	1,294					
2025	1,312					
2026	1,342					
2027	1,364					
2028	1,405					
2029	1,440					
2030	1,477					
2031	1,676					
2032	1,709					
2033	1,762					

Plan AICGF

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	822					
2016	913					
2017	929					
2018	1,009					
2019	1,039					
2020	1,121					
2021	1,193					
2022	1,215					
2023	1,299					
2024	1,315					
2025	1,333					
2026	1,362					
2027	1,383					
2028	1,423					
2029	1,454					
2030	1,489					
2031	1,542					
2032	1,589					
2033	1,654					

Appendix G
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Plan AICGW

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	793					
2016	884					
2017	904					
2018	981					
2019	1,056					
2020	1,137					
2021	1,221					
2022	1,231					
2023	1,306					
2024	1,315					
2025	1,346					
2026	1,368					
2027	1,382					
2028	1,416					
2029	1,440					
2030	1,468					
2031	1,517					
2032	1,609					
2033	1,664					

Plan BEEGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	814					
2015	844					
2016	941					
2017	975					
2018	1,077					
2019	1,136					
2020	1,229					
2021	1,274					
2022	1,377					
2023	1,378					
2024	1,366					
2025	1,406					
2026	1,434					
2027	1,426					
2028	1,489					
2029	1,516					
2030	1,518					
2031	1,591					
2032	1,630					
2033	1,666					

Appendix G
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Plan CCGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	795					
2015	817					
2016	908					
2017	932					
2018	1,010					
2019	1,060					
2020	1,147					
2021	1,209					
2022	1,237					
2023	1,318					
2024	1,325					
2025	1,351					
2026	1,380					
2027	1,391					
2028	1,440					
2029	1,471					
2030	1,495					
2031	1,556					
2032	1,602					
2033	1,659					

Plan DICGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	805					
2015	831					
2016	928					
2017	957					
2018	1,042					
2019	1,100					
2020	1,188					
2021	1,238					
2022	1,275					
2023	1,354					
2024	1,354					
2025	1,385					
2026	1,414					
2027	1,416					
2028	1,472					
2029	1,501					
2030	1,514					
2031	1,581					
2032	1,624					
2033	1,670					

Appendix G
**** Highly Confidential ****

Plan FICGA


Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	793					
2016	884					
2017	904					
2018	974					
2019	1,015					
2020	1,100					
2021	1,174					
2022	1,195					
2023	1,278					
2024	1,294					
2025	1,312					
2026	1,342					
2027	1,364					
2028	1,405					
2029	1,439					
2030	1,476					
2031	1,581					
2032	1,627					
2033	1,689					

Plan FICGB

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	783					
2015	793					
2016	873					
2017	893					
2018	964					
2019	1,004					
2020	1,098					
2021	1,181					
2022	1,239					
2023	1,328					
2024	1,351					
2025	1,366					
2026	1,399					
2027	1,429					
2028	1,468					
2029	1,552					
2030	1,597					
2031	1,645					
2032	1,689					
2033	1,758					

Appendix G
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Plan XEEGA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	772					
2015	783					
2016	859					
2017	917					
2018	1,004					
2019	1,034					
2020	1,135					
2021	1,228					
2022	1,384					
2023	1,400					
2024	1,431					
2025	1,444					
2026	1,480					
2027	1,516					
2028	1,601					
2029	1,638					
2030	1,691					
2031	1,737					
2032	1,843					
2033	1,924					

Economic Impact – Combined Company Alternative **Resource Plans**

Plan FIECA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	2,288					
2015	2,470					
2016	2,602					
2017	2,653					
2018	2,755					
2019	2,841					
2020	3,249					
2021	3,241					
2022	3,260					
2023	3,415					
2024	3,486					
2025	3,505					
2026	3,597					
2027	3,683					
2028	3,732					
2029	3,822					
2030	3,950					
2031	4,051					
2032	4,253					
2033	4,347					

Plan FIFCA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	2,288					
2015	2,572					
2016	2,628					
2017	2,685					
2018	2,777					
2019	2,865					
2020	3,115					
2021	3,279					
2022	3,299					
2023	3,454					
2024	3,524					
2025	3,543					
2026	3,633					
2027	3,671					
2028	3,721					
2029	3,810					
2030	3,938					
2031	4,038					
2032	4,239					
2033	4,332					

Appendix G
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Plan FIHCA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	2,288					
2015	2,448					
2016	2,604					
2017	2,661					
2018	2,790					
2019	2,841					
2020	3,248					
2021	3,240					
2022	3,259					
2023	3,414					
2024	3,485					
2025	3,504					
2026	3,596					
2027	3,682					
2028	3,731					
2029	3,821					
2030	3,949					
2031	4,050					
2032	4,251					
2033	4,346					

Plan FIICA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	2,288					
2015	2,470					
2016	2,602					
2017	2,659					
2018	2,755					
2019	2,842					
2020	3,101					
2021	3,274					
2022	3,494					
2023	3,412					
2024	3,481					
2025	3,501					
2026	3,606					
2027	3,679					
2028	3,728					
2029	3,830					
2030	3,945					
2031	4,061					
2032	4,248					
2033	4,343					

Appendix G
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Plan FRECA

Year	Revenue Requirement (\$MM)	Levelized Annual Rates (\$/kw-hr)	Rate Increase	Times Interest Earned	Debt to Capital	Internal Cash to Construction Expense
2014	2,288					
2015	2,484					
2016	2,593					
2017	2,652					
2018	2,747					
2019	2,834					
2020	3,241					
2021	3,233					
2022	3,253					
2023	3,409					
2024	3,480					
2025	3,499					
2026	3,635					
2027	3,671					
2028	3,723					
2029	3,861					
2030	3,936					
2031	4,091					
2032	4,237					
2033	4,333					