

# ATTACHMENT A

## Combustion Turbine Financing Costs

	Year	1982 Financing Debt Service	1993 Refunding Debt Service
<b>Project Characteristics</b>	1982	112,033,774	
	1983	112,033,774	
Plant Size 1880	1984	112,033,774	
CT-1-3 1500	1985	112,033,774	
CT-4 380	1986	112,033,774	
	1987	112,033,774	
	1988	112,033,774	
	1989	112,033,774	
<b>1982 CT Financing Terms</b>	1990	112,033,774	
Plant Cost \$ 770,000,000	1991	112,033,774	
Financing Period 25	1992	112,033,774	
Interest Rate 14.00%	1993	112,033,774	77,809,004
	1994	112,033,774	77,809,004
	1995	112,033,774	77,809,004
	1996	112,033,774	77,809,004
<b>1993 Refunding Parameters</b>	1997	112,033,774	77,809,004
Refunding 672,434,723	1998	112,033,774	77,809,004
Financing Cost \$ 10,086,521	1999	112,033,774	77,809,004
All-in Borrowing Cost \$ 682,521,244	2000	112,033,774	77,809,004
Financing Period 14	2001	112,033,774	77,809,004
Refunding Rate 6.95%	2002	112,033,774	77,809,004
	2003	112,033,774	77,809,004
	2004	112,033,774	77,809,004
	2005	112,033,774	77,809,004
	2006	112,033,774	77,809,004