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**Attachment 3NP to the  
Enclosure to PLA-7500**

**Projected Income Statement  
and  
Calculation of Six-Month Fixed Costs  
(Redacted, Non-Proprietary Version)**

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**Attachment 3NP**  
**Projected Income Statement and Calculation of Six-Month Fixed Costs**  
**(Redacted, Non-Proprietary Version)**

Station (Units 1 and 2 Combined): Base Case (\$thousands)					
	2017	2018	2019	2020	2021
<b>Assumptions</b>					
Price Projection (\$/Mwh)					
Plant Capacity Factor					
<b>Revenues:</b>					
Revenue from Energy					
Revenue for Ancillary Services					
Revenue from Capacity					
<b>Total:</b>					
<b>Expenses:</b>					
Fuel Expense					
Decommissioning Accretion Expenses					
Direct O&M					
Taxes (Non Income)					
Depreciation					
Other Expenses					
<b>Total:</b>					
<b>Income before Taxes:</b>					
<b>Income Taxes:</b>					
<b>Net Income (Loss):</b>					

Station (Units 1 and 2 Combined): Sensitivity Case 1 (10% Reduction in Capacity Factor)					
	(\$thousands)				
	2017	2018	2019	2020	2021
<b>Assumptions</b>					
Price Projection (\$/Mwh)					
Plant Capacity Factor					
<b>Revenues:</b>					
Revenue from Energy					
Revenue for Ancillary Services					
Revenue from Capacity					
<b>Total:</b>					
<b>Expenses:</b>					
Fuel Expense					
Decommissioning Accretion Expenses					
Direct O&M					
Taxes (Non Income)					
Depreciation					
Other Expenses					
<b>Total:</b>					
<b>Income before Taxes:</b>					
<b>Income Taxes:</b>					
<b>Net Income (Loss):</b>					

Station (Units 1 and 2 Combined): Sensitivity Case 2 (10% Reduction in Projected Price) (\$thousands)					
	2017	2018	2019	2020	2021
<b>Assumptions</b>					
Price Projection (\$/Mwh)					
Plant Capacity Factor					
<b>Revenues:</b>					
Revenue from Energy					
Revenue for Ancillary Services					
Revenue from Capacity					
<b>Total:</b>					
<b>Expenses:</b>					
Fuel Expense					
Decommissioning Accretion Expenses					
Direct O&M					
Taxes (Non Income)					
Depreciation					
Other Expenses					
<b>Total:</b>					
<b>Income before Taxes:</b>					
<b>Income Taxes:</b>					
<b>Net Income (Loss):</b>					

Unit 1: Base Case (\$thousands)					
	2017	2018	2019	2020	2021
<b>Assumptions</b>					
Price Projection (\$/Mwh)					
Plant Capacity Factor					
<b>Revenues:</b>					
Revenue from Energy					
Revenue for Ancillary Services					
Revenue from Capacity					
<b>Total:</b>					
<b>Expenses:</b>					
Fuel Expense					
Decommissioning Accretion Expenses					
Direct O&M					
Taxes (Non Income)					
Depreciation					
Other Expenses					
<b>Total:</b>					
<b>Income before Taxes:</b>					
<b>Income Taxes:</b>					
<b>Net Income (Loss):</b>					

Unit 1: Sensitivity Case 1 (10% Reduction in Capacity Factor)					
(\$thousands)					
	2017	2018	2019	2020	2021
<b>Assumptions</b>					
Price Projection (\$/Mwh)					
Plant Capacity Factor					
<b>Revenues:</b>					
Revenue from Energy					
Revenue for Ancillary Services					
Revenue from Capacity					
<b>Total:</b>					
<b>Expenses:</b>					
Fuel Expense					
Decommissioning Accretion Expenses					
Direct O&M					
Taxes (Non Income)					
Depreciation					
Other Expenses					
<b>Total:</b>					
<b>Income before Taxes:</b>					
<b>Income Taxes:</b>					
<b>Net Income (Loss):</b>					

Unit 1: Sensitivity Case 2 (10% Reduction in Projected Price) (\$thousands)					
	2017	2018	2019	2020	2021
<b>Assumptions</b>					
Price Projection (\$/Mwh)					
Plant Capacity Factor					
<b>Revenues:</b>					
Revenue from Energy					
Revenue for Ancillary Services					
Revenue from Capacity					
<b>Total:</b>					
<b>Expenses:</b>					
Fuel Expense					
Decommissioning Accretion Expenses					
Direct O&M					
Taxes (Non Income)					
Depreciation					
Other Expenses					
<b>Total:</b>					
<b>Income before Taxes:</b>					
<b>Income Taxes:</b>					
<b>Net Income (Loss):</b>					



Unit 1: Calculation of Six-Month Fixed Operating Costs (\$thousands)						
	2017	2018	2019	2020	2021	5-Year Average
Direct O&M						
Taxes (Non Income)						
Non-fuel Capital Expenditures						
		Six months coverage of 5-year average operating costs				



Unit 2: Base Case (\$thousands)					
	2017	2018	2019	2020	2021
<b>Assumptions</b>					
Price Projection (\$/Mwh)					
Plant Capacity Factor					
<b>Revenues:</b>					
Revenue from Energy					
Revenue for Ancillary Services					
Revenue from Capacity					
<b>Total:</b>					
<b>Expenses:</b>					
Fuel Expense					
Decommissioning Accretion Expenses					
Direct O&M					
Taxes (Non Income)					
Depreciation					
Other Expenses					
<b>Total:</b>					
<b>Income before Taxes:</b>					
<b>Income Taxes:</b>					
<b>Net Income (Loss):</b>					

Unit 2: Sensitivity Case 1 (10% Reduction in Capacity Factor)					
	(\$thousands)				
	2017	2018	2019	2020	2021
<b>Assumptions</b>					
Price Projection (\$/Mwh)					
Plant Capacity Factor					
<b>Revenues:</b>					
Revenue from Energy					
Revenue for Ancillary Services					
Revenue from Capacity					
<b>Total:</b>					
<b>Expenses:</b>					
Fuel Expense					
Decommissioning Accretion Expenses					
Direct O&M					
Taxes (Non Income)					
Depreciation					
Other Expenses					
<b>Total:</b>					
<b>Income before Taxes:</b>					
<b>Income Taxes:</b>					
<b>Net Income (Loss):</b>					

Unit 2: Sensitivity Case 2 (10% Reduction in Projected Price) (\$thousands)					
	2017	2018	2019	2020	2021
<b>Assumptions</b>					
Price Projection (\$/Mwh)					
Plant Capacity Factor					
<b>Revenues:</b>					
Revenue from Energy					
Revenue for Ancillary Services					
Revenue from Capacity					
<b>Total:</b>					
<b>Expenses:</b>					
Fuel Expense					
Decommissioning Accretion Expenses					
Direct O&M					
Taxes (Non Income)					
Depreciation					
Other Expenses					
<b>Total:</b>					
<b>Income before Taxes:</b>					
<b>Income Taxes:</b>					
<b>Net Income (Loss):</b>					

<b>Unit 2: Calculation of Six-Month Fixed Operating Costs (\$thousands)</b>						
	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>5-Year Average</b>
Direct O&M						
Taxes (Non Income)						
Non-fuel Capital Expenditures						
		Six months coverage of 5-year average operating costs				