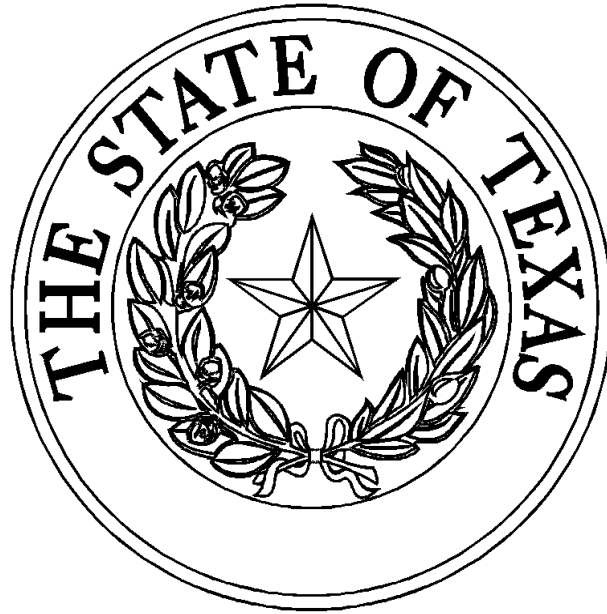


PUBLIC UTILITY COMMISSION OF TEXAS



STATUS OF NUCLEAR DECOMMISSIONING FUNDS REPORT

FOR

TRANSEFEREE COMPANIES

General Instructions

Effective April 28, 2006

1701 N Congress Ave, PO Box 13326, Austin, Texas 78711-3326(512) 936-7000

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GENERAL INSTRUCTIONS

1. This report form is prescribed pursuant to Commission Substantive Rule 25.303(f)(6) for the use of all Transferee Companies in the Electric Reliability Council of Texas (ERCOT). The objective of this report is to provide information needed to monitor the nuclear decommissioning collections and the financial condition of nuclear decommissioning trusts. Each Transferee Company subject hereto will submit its Status of Nuclear Decommissioning Funds report to the Commission in the form and manner herein prescribed.

The reported information should be for the twelve-month period ending each December 31. **The Status of Nuclear Decommissioning Funds Report shall be filed not later than May 15 of the following year**, as specified in Substantive Rule §25.303(f)(6). Transferee Companies who cannot meet this filing deadline should contact the PUC's Director of Financial Review with as much advance notice as possible. The law allows penalties to be imposed in the event that the rules supported by PURA are not followed.

2. Each Transferee Company shall file with the Filing Clerk of Central Records at the Commission offices in Austin, Texas, three (3) copies of the printed Status of Nuclear Decommissioning Funds Report (less instructions) and any attachments. *Of these three printed copies, two copies shall be bound, and one shall be unbound.* The unbound copy will be used for electronic scanning purposes. **Additionally, Transferee Companies shall file an electronic version of the information contained in the required schedules and general questions. Please note:** To satisfy the requirement to file an electronic version of the Status of Nuclear Decommissioning Funds Report, Transferee Companies may submit their report over the Internet using the Commission's FILER program *or* they may submit to the Commission a **floppy diskette/compact disk** containing the Excel file containing the completed report. For Transferee Companies choosing to submit their report electronically through the Internet, please visit the PUC web site at <http://www.puc.state.tx.us/interchange/filerindex.cfm> for instructions. For Transferee Companies choosing to submit their report on a floppy diskette/compact disk, note that before the Excel file is submitted to the Commission on diskette, **Transferee Companies should process the file with the Commission's FILER program to prepare the report for input into the PUC's Interchange filing system.**
3. In preparing the report, all instructions should be followed and each question should be answered fully and accurately. The expression "none" or "not applicable" will be given as the answer to any particular inquiry only where the expression truly and completely states the fact. Where a numeric response is required, insert the numeric value "0" as appropriate. All dollar amounts provided in response to questions or schedules should be rounded to the nearest dollar.
4. References to reports of previous periods or to other reports will not be accepted in lieu of information requested in this report. This report does not replace any other report required by the Commission unless substitution is specifically allowed by the Substantive Rules.
5. All reports submitted to the Commission shall be attested to by an officer or manager of the Transferee Company under whose direction the report is prepared, or if under trust or receivership, by the receiver or a duly authorized person, or if not incorporated, by the proprietor, manager, superintendent, or other official in responsible charge of the Transferee Company's operation.
6. Any Transferee Company filing supplemental attachments to its report shall place those items after the report form and attestation page. The General Instructions to this report are not to be submitted for filing. Each copy of the Status of Nuclear Decommissioning Funds Report should be organized in the following order: (1) cover sheet; (2) general questions; (3) required form; (4) signature page; and (5) supplemental attachments (if any).

7. If it is necessary to revise any report after the initial filing, a new diskette/compact disk containing all information and three (3) printed copies of the report shall be provided. The diskette/compact disk and all printed copies should be labeled "revised" and include the date of revision.

INSTRUCTIONS FOR STATUS OF NUCLEAR DECOMMISSIONING FUNDS REPORT

Please provide the following information.

Transferee Companies owning or having a leasehold interest in a nuclear-fueled generating unit should provide the following information for each calendar year. Information should be provided for each generating unit on a Total Company and Texas Jurisdictional basis for multi-jurisdictional utilities.

1. The separate balances of the qualified and non-qualified portions of the fund at the beginning of the monitoring period. (Part A)
2. The deposits made into the qualified and non-qualified portions of the trust during the monitoring period should be listed separately on Part D and the total should be brought forward to Part A.
3. The total dollar amount of income earned separately by both the qualified and non-qualified portions of the trust during the monitoring period. (Part A)
4. The ending balance of the qualified and non-qualified portions of the fund at the end of the monitoring period. (Part A)
5. A list of the type of assets held in the qualified and non-qualified portions of the trust (for example, Municipal Bonds, Treasury Bonds, Equity Securities, etc.), and the percent of the trust invested in each type of asset as of the end of the monitoring period. Assets classes in which less than ten percent of the trust funds are invested in may be classified as "Other." In addition, information on the equity and bond characteristics of the trust shall be provided. (Part B)
6. The percent of fees of the average annual balance of the portfolio paid from the trust. (Part C)
7. The name of the trustee(s) holding the trust funds. The date and amount of the last decommissioning cost estimate (in then current dollars). (Part C)
8. The currently allowed decommissioning expense in each jurisdiction responsible for funding decommissioning. (Part C)
9. The receipts and deposits schedule throughout the reporting year. (Part D)
10. The percentage of total receipts from Collecting Utility remitted to the trust to the currently allowed decommissioning expense. (Part D)
11. One, three, five year rates of return for each fund as determined by the company, its trustee(s), company consultant, or investment advisors on a total return (pre-tax) basis and a net (after tax and management fees) basis. (Please indicate on the schedule which of the above entities is providing the reported rate of return.) Note: Preferred net return calculation is the Funds rate of return after (1) federal and state taxes, including tax on realized gains, and (2) management fees. If another formula is used to calculate net return, please provide an explanatory footnote. (Part E)
12. One, three, five year rates of return of each benchmark as determined by the company, its trustee(s), company consultant, or investment advisors on a total return (pre-tax) basis and a net (after tax and management fees) basis. (Please indicate on the schedule which of the above entities is providing the reported rate of return.) Note: Preferred net return calculation is identified above. If another formula is used to calculate net return, please provide an explanatory footnote. (Part E)

13. Information providing benchmark descriptions. (Part E)