

ORD. 0076-2006  
 CMS/CONSTELLATION CONTRACT SUMMARY

ORD. #	Date Passed	Document Number	Encumbered Amount	Adjustments	PAYMENTS	Cancellations	BALANCE
2587-00	11/27/2000	EL000875	1.00		(1.00)		0.00
206-01	2/5/2001	EL001122	3,911,741.10		(3,911,741.10)		0.00
1186-01 (Mod. 1 To include City of Shelby)	7/16/2001		0.00				
1387-01	7/30/2001	EL001511	1,849,925.00		(1,848,974.49)	(950.51)	0.00
1625-01	10/15/2001	EL001642	2,420,000.00		(2,039,944.01)	(380,055.99)	0.00
0209-02	2/11/2002	EL002113 EL002647	20,000,000.00 1,800,000.00		(19,895,575.97) (1,585,302.52)	(104,424.03) (214,697.48)	0.00 0.00
0212-02 (Mod. 2 to remove Reliable Power and add Morse Rd. Delivery site)	2/11/2002		0.00				
0199-03	2/10/2003	EL003219	22,000,000.00		(4,701,573.68)	(17,298,426.32) (assigned to Constellation)	0.00
			<b>51,981,667.10</b>		<b>(33,983,112.77)</b>	<b>(17,998,554.33)</b>	<b>0.00</b>
<b>Constellation Power Source</b>							
0536-03 (balance assigned from CMS EL003219)	4/7/2003	EL003405		17,298,426.32	(11,776,758.34)	(5,521,667.98)	0.00
Auditor re-established balance of EL003405 after cancellation	10/31/2003	EL003759		5,121,667.98	(4,925,845.19)	(195,822.79)	0.00
0165-2004 re-established	2/23/2004 5/13/2004	EL004107 EL004279	27,000,000.00		(6,094,180.40) (19,905,819.60)	(20,905,819.60)	0.00 0.00
0149-2005 re-established	2/14/2005	EL005126 EL005569	26,520,000.00		(16,654,168.49) (6,559,361.00)	(9,865,831.51)	0.00 1,997,471.00
Ord. 1628-2005 Mod. In Process Add Italian Village Delivery Point	12/5/2005	EL005665	500,000.00		-		500,000.00
			<b>\$ 106,001,667.10</b>	<b>\$ 50,882,745.90</b>	<b>\$ (99,899,245.79)</b>	<b>\$ (54,487,696.21)</b>	<b>\$2,497,471.00</b>

1/5/2006