

**Attachment 6.1 to
Exhibit DPS-WRJ-2**

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| Decommissioning Fund Analysis Required Earnings Rates for Each Scenario |
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| Case Description | Required Earnings on Fund | Differential from Escalation Rate |
|---|---------------------------|-----------------------------------|
| Scenario 1, DECON 2012, Spent Fuel 2017 | 13.50% | 9.50% |
| Scenario 2, DECON 2032, Spent Fuel 2017 | 6.17% | 2.17% |
| Scenario 3, Decon 2012, Spent Fuel 2057 | 13.53% | 9.53% |
| Scenario 4, Decon 2032, Spent Fuel 2042 | 6.71% | 2.71% |
| Scenario 5, SAFSTOR 2012, Spent Fuel 2017 | 7.89% | 3.89% |
| Scenario 6, SAFSTOR 2032, Spent Fuel 2017 | 5.67% | 1.67% |
| Scenario 7, SAFSTOR 2012, Spent Fuel 2057 | 7.42% | 3.42% |
| Scenario 8, SAFSTOR 2032, Spent Fuel 2042 | 5.89% | 1.89% |

Note: Schedule of Annual Expenditures are from "Decommissioning Cost Analysis for the Vermont Yankee Nuclear Power Station", Document E11-1559-002, Rev. 0, dated January 2007.

Schedule of Annual Expenditures
Scenario 1, DECON 2012, Spent Fuel 2017

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 4.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 13.50% |
| Last Year of Expense | 2043 |

Schedule of Annual Expenditures
Scenario 1, DECON 2012, Spent Fuel 2017
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2012 | 35,993 | 7,711 | 688 | 40 | 7,019 | 51,451 |
| 2013 | 55,067 | 18,798 | 1,269 | 16,261 | 18,500 | 109,895 |
| 2014 | 53,516 | 26,892 | 808 | 36,069 | 9,111 | 126,396 |
| 2015 | 47,071 | 18,213 | 653 | 16,061 | 6,523 | 88,521 |
| 2016 | 46,579 | 17,426 | 640 | 14,176 | 6,292 | 85,113 |
| 2017 | 41,612 | 14,249 | 546 | 12,699 | 6,080 | 75,186 |
| 2018 | 20,880 | 2,817 | 203 | 2,056 | 13,621 | 39,577 |
| 2019 | 20,718 | 6,079 | 85 | 0 | 3,004 | 29,886 |
| 2020 | 10,998 | 2,932 | 62 | 0 | 2,089 | 16,081 |
| 2021 | 2,845 | 222 | 43 | 0 | 1,319 | 4,429 |
| 2022 | 2,845 | 222 | 43 | 0 | 1,319 | 4,429 |
| 2023 | 2,824 | 167 | 43 | 0 | 1,319 | 4,353 |
| 2024 | 2,811 | 111 | 43 | 0 | 1,323 | 4,288 |
| 2025 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2026 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2027 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2028 | 2,811 | 111 | 43 | 0 | 1,323 | 4,288 |
| 2029 | 2,782 | 56 | 43 | 0 | 1,319 | 4,200 |
| 2030 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2031 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2032 | 2,769 | 0 | 43 | 0 | 1,323 | 4,135 |
| 2033 | 2,782 | 56 | 43 | 0 | 1,319 | 4,200 |
| 2034 | 2,782 | 56 | 43 | 0 | 1,319 | 4,200 |
| 2035 | 2,824 | 167 | 43 | 0 | 1,319 | 4,353 |
| 2036 | 2,790 | 56 | 43 | 0 | 1,323 | 4,212 |
| 2037 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2038 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2039 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2040 | 2,811 | 111 | 43 | 0 | 1,323 | 4,288 |
| 2041 | 2,782 | 56 | 43 | 0 | 1,319 | 4,200 |
| 2042 | 2,887 | 557 | 43 | 3 | 7,827 | 11,317 |
| 2043 | 1,444 | 863 | 42 | 377 | 2,220 | 4,946 |
| | 395,647 | 118,816 | 5,942 | 97,742 | 110,005 | 728,152 |

Schedule of Annual Expenditures
Scenario 1, DECON 2012, Spent Fuel 2017
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|---------|---------|---------------|
| 2012 | 45,543 | 9,757 | 871 | 51 | 8,881 | 65,102 |
| 2013 | 72,464 | 24,737 | 1,670 | 21,398 | 24,345 | 144,614 |
| 2014 | 73,240 | 36,804 | 1,106 | 49,363 | 12,469 | 172,982 |
| 2015 | 66,997 | 25,923 | 929 | 22,860 | 9,284 | 125,993 |
| 2016 | 68,948 | 25,795 | 947 | 20,984 | 9,314 | 125,988 |
| 2017 | 64,060 | 21,936 | 841 | 19,550 | 9,360 | 115,745 |
| 2018 | 33,430 | 4,510 | 325 | 3,292 | 21,808 | 63,364 |
| 2019 | 34,497 | 10,122 | 142 | 0 | 5,002 | 49,762 |
| 2020 | 19,045 | 5,077 | 107 | 0 | 3,617 | 27,847 |
| 2021 | 5,124 | 400 | 77 | 0 | 2,375 | 7,976 |
| 2022 | 5,329 | 416 | 81 | 0 | 2,470 | 8,295 |
| 2023 | 5,501 | 325 | 84 | 0 | 2,569 | 8,479 |
| 2024 | 5,695 | 225 | 87 | 0 | 2,680 | 8,687 |
| 2025 | 5,905 | 234 | 91 | 0 | 2,779 | 9,009 |
| 2026 | 6,142 | 243 | 94 | 0 | 2,890 | 9,369 |
| 2027 | 6,387 | 253 | 98 | 0 | 3,006 | 9,744 |
| 2028 | 6,662 | 263 | 102 | 0 | 3,135 | 10,162 |
| 2029 | 6,857 | 138 | 106 | 0 | 3,251 | 10,352 |
| 2030 | 7,185 | 285 | 110 | 0 | 3,381 | 10,961 |
| 2031 | 7,472 | 296 | 115 | 0 | 3,516 | 11,399 |
| 2032 | 7,677 | 0 | 119 | 0 | 3,668 | 11,464 |
| 2033 | 8,022 | 161 | 124 | 0 | 3,803 | 12,110 |
| 2034 | 8,342 | 168 | 129 | 0 | 3,955 | 12,595 |
| 2035 | 8,807 | 521 | 134 | 0 | 4,114 | 13,575 |
| 2036 | 9,049 | 182 | 139 | 0 | 4,291 | 13,661 |
| 2037 | 9,455 | 374 | 145 | 0 | 4,449 | 14,424 |
| 2038 | 9,833 | 389 | 151 | 0 | 4,627 | 15,000 |
| 2039 | 10,226 | 405 | 157 | 0 | 4,812 | 15,600 |
| 2040 | 10,666 | 421 | 163 | 0 | 5,020 | 16,270 |
| 2041 | 10,978 | 221 | 170 | 0 | 5,205 | 16,574 |
| 2042 | 11,848 | 2,286 | 176 | 12 | 32,121 | 46,444 |
| 2043 | 6,163 | 3,683 | 179 | 1,609 | 9,475 | 21,110 |
| 2044 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2045 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2047 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2048 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2051 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2052 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2053 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2054 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2056 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 657,548 | 176,549 | 9,769 | 139,118 | 221,674 | 1,204,659 |

Decommissioning Fund Balance

Scenario 1, DECON 2012, Spent Fuel 2017

(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|----------------------|-----------------------------------|--------------------|----------|-------------------------------------|
| 2012 | 599,121 | 534,019 | 566,570 | 76,463 | 610,482 |
| 2013 | 610,482 | 465,868 | 538,175 | 72,631 | 538,499 |
| 2014 | 538,499 | 365,518 | 452,009 | 61,002 | 426,520 |
| 2015 | 426,520 | 300,527 | 363,524 | 49,061 | 349,588 |
| 2016 | 349,588 | 223,600 | 286,594 | 38,678 | 262,278 |
| 2017 | 262,278 | 146,532 | 204,405 | 27,586 | 174,118 |
| 2018 | 174,118 | 110,754 | 142,436 | 19,223 | 129,977 |
| 2019 | 129,977 | 80,215 | 105,096 | 14,184 | 94,399 |
| 2020 | 94,399 | 66,552 | 80,475 | 10,861 | 77,412 |
| 2021 | 77,412 | 69,436 | 73,424 | 9,909 | 79,345 |
| 2022 | 79,345 | 71,050 | 75,197 | 10,149 | 81,198 |
| 2023 | 81,198 | 72,719 | 76,959 | 10,386 | 83,105 |
| 2024 | 83,105 | 74,419 | 78,762 | 10,630 | 85,048 |
| 2025 | 85,048 | 76,039 | 80,544 | 10,870 | 86,909 |
| 2026 | 86,909 | 77,540 | 82,225 | 11,097 | 88,637 |
| 2027 | 88,637 | 78,893 | 83,765 | 11,305 | 90,198 |
| 2028 | 90,198 | 80,035 | 85,117 | 11,487 | 91,523 |
| 2029 | 91,523 | 81,171 | 86,347 | 11,653 | 92,824 |
| 2030 | 92,824 | 81,863 | 87,344 | 11,788 | 93,651 |
| 2031 | 93,651 | 82,252 | 87,952 | 11,870 | 94,122 |
| 2032 | 94,122 | 82,658 | 88,390 | 11,929 | 94,587 |
| 2033 | 94,587 | 82,476 | 88,532 | 11,948 | 94,424 |
| 2034 | 94,424 | 81,830 | 88,127 | 11,894 | 93,723 |
| 2035 | 93,723 | 80,148 | 86,936 | 11,733 | 91,881 |
| 2036 | 91,881 | 78,219 | 85,050 | 11,478 | 89,698 |
| 2037 | 89,698 | 75,274 | 82,486 | 11,132 | 86,406 |
| 2038 | 86,406 | 71,406 | 78,906 | 10,649 | 82,055 |
| 2039 | 82,055 | 66,454 | 74,255 | 10,021 | 76,476 |
| 2040 | 76,476 | 60,206 | 68,341 | 9,223 | 69,429 |
| 2041 | 69,429 | 52,855 | 61,142 | 8,252 | 61,107 |
| 2042 | 61,107 | 14,663 | 37,885 | 5,113 | 19,776 |
| 2043 | 19,776 | (1,334) | 9,221 | 1,334 | (0) |
| 2044 | 0 | 0 | 0 | 0 | 0 |
| 2045 | 0 | 0 | 0 | 0 | 0 |
| 2046 | 0 | 0 | 0 | 0 | 0 |
| 2047 | 0 | 0 | 0 | 0 | 0 |
| 2048 | 0 | 0 | 0 | 0 | 0 |
| 2049 | 0 | 0 | 0 | 0 | 0 |
| 2050 | 0 | 0 | 0 | 0 | 0 |
| 2051 | 0 | 0 | 0 | 0 | 0 |
| 2052 | 0 | 0 | 0 | 0 | 0 |
| 2053 | 0 | 0 | 0 | 0 | 0 |
| 2054 | 0 | 0 | 0 | 0 | 0 |
| 2055 | 0 | 0 | 0 | 0 | 0 |
| 2056 | 0 | 0 | 0 | 0 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 |
| 2059 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 |

Schedule of Annual Expenditures
Scenario 2, DECON 2032, Spent Fuel 2017

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 4.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 6.17% |
| Last Year of Expense | 2058 |

Schedule of Annual Expenditures
Scenario 2, DECON 2032, Spent Fuel 2017
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2032 | 33,738 | 944 | 688 | 40 | 7,019 | 42,429 |
| 2033 | 52,185 | 10,151 | 1,269 | 16,291 | 18,500 | 98,396 |
| 2034 | 49,472 | 14,759 | 808 | 36,168 | 9,111 | 110,318 |
| 2035 | 45,298 | 12,892 | 653 | 16,069 | 6,523 | 81,435 |
| 2036 | 45,020 | 12,747 | 640 | 14,176 | 6,292 | 78,875 |
| 2037 | 40,506 | 10,930 | 546 | 12,699 | 6,080 | 70,761 |
| 2038 | 20,762 | 2,594 | 203 | 2,056 | 13,621 | 39,236 |
| 2039 | 19,570 | 5,441 | 85 | 0 | 2,999 | 28,095 |
| 2040 | 15,522 | 4,224 | 75 | 0 | 2,593 | 22,414 |
| 2041 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2042 | 2,760 | 0 | 43 | 0 | 1,319 | 4,122 |
| 2043 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2044 | 2,811 | 109 | 43 | 0 | 1,323 | 4,286 |
| 2045 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2046 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2047 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2048 | 2,811 | 109 | 43 | 0 | 1,323 | 4,286 |
| 2049 | 2,781 | 55 | 43 | 0 | 1,319 | 4,198 |
| 2050 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2051 | 2,760 | 0 | 43 | 0 | 1,319 | 4,122 |
| 2052 | 2,811 | 109 | 43 | 0 | 1,323 | 4,286 |
| 2053 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2054 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2055 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2056 | 2,789 | 55 | 43 | 0 | 1,323 | 4,210 |
| 2057 | 2,890 | 550 | 43 | 2 | 7,826 | 11,311 |
| 2058 | 1,223 | 640 | 42 | 298 | 2,091 | 4,294 |
| | 370,936 | 77,290 | 5,740 | 97,799 | 103,775 | 655,540 |

Schedule of Annual Expenditures
Scenario 2, DECON 2032, Spent Fuel 2017
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|-----------|-----------------------|--------|---------|---------|---------------|
| 2032 | 93,538 | 2,617 | 1,907 | 111 | 19,460 | 117,633 |
| 2033 | 150,469 | 29,269 | 3,659 | 46,973 | 53,342 | 283,712 |
| 2034 | 148,352 | 44,258 | 2,423 | 108,457 | 27,321 | 330,811 |
| 2035 | 141,269 | 40,206 | 2,036 | 50,114 | 20,343 | 253,967 |
| 2036 | 146,018 | 41,344 | 2,076 | 45,978 | 20,407 | 255,823 |
| 2037 | 136,632 | 36,868 | 1,842 | 42,835 | 20,509 | 238,686 |
| 2038 | 72,834 | 9,100 | 712 | 7,213 | 47,783 | 137,642 |
| 2039 | 71,399 | 19,851 | 310 | 0 | 10,941 | 102,501 |
| 2040 | 58,895 | 16,027 | 285 | 0 | 9,839 | 85,046 |
| 2041 | 11,061 | 430 | 170 | 0 | 5,205 | 16,866 |
| 2042 | 11,327 | 0 | 176 | 0 | 5,413 | 16,916 |
| 2043 | 11,963 | 465 | 184 | 0 | 5,630 | 18,242 |
| 2044 | 12,478 | 484 | 191 | 0 | 5,873 | 19,025 |
| 2045 | 12,940 | 503 | 199 | 0 | 6,089 | 19,730 |
| 2046 | 13,457 | 523 | 206 | 0 | 6,333 | 20,520 |
| 2047 | 13,996 | 544 | 215 | 0 | 6,586 | 21,340 |
| 2048 | 14,597 | 566 | 223 | 0 | 6,870 | 22,256 |
| 2049 | 15,019 | 297 | 232 | 0 | 7,123 | 22,671 |
| 2050 | 15,743 | 612 | 242 | 0 | 7,408 | 24,005 |
| 2051 | 16,122 | 0 | 251 | 0 | 7,705 | 24,077 |
| 2052 | 17,076 | 662 | 261 | 0 | 8,037 | 26,037 |
| 2053 | 17,709 | 689 | 272 | 0 | 8,333 | 27,002 |
| 2054 | 18,417 | 716 | 283 | 0 | 8,667 | 28,082 |
| 2055 | 19,154 | 745 | 294 | 0 | 9,013 | 29,206 |
| 2056 | 19,821 | 391 | 306 | 0 | 9,402 | 29,919 |
| 2057 | 21,360 | 4,065 | 318 | 15 | 57,842 | 83,599 |
| 2058 | 9,401 | 4,919 | 323 | 2,291 | 16,073 | 33,006 |
| 2059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2084 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2088 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2089 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,291,044 | 256,152 | 19,594 | 303,986 | 417,546 | 2,288,322 |

Decommissioning Fund Balance
Scenario 2, DECON 2032, Spent Fuel 2017
(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|-------------------|--------------------------------|-----------------|----------|-------------------------------|
| 2032 | 1,597,474 | 1,479,841 | 1,538,658 | 94,945 | 1,574,786 |
| 2033 | 1,574,786 | 1,291,074 | 1,432,930 | 88,421 | 1,379,495 |
| 2034 | 1,379,495 | 1,048,684 | 1,214,090 | 74,917 | 1,123,602 |
| 2035 | 1,123,602 | 869,634 | 996,618 | 61,498 | 931,132 |
| 2036 | 931,132 | 675,309 | 803,221 | 49,564 | 724,873 |
| 2037 | 724,873 | 486,187 | 605,530 | 37,365 | 523,552 |
| 2038 | 523,552 | 385,910 | 454,731 | 28,060 | 413,969 |
| 2039 | 413,969 | 311,468 | 362,719 | 22,382 | 333,850 |
| 2040 | 333,850 | 248,805 | 291,327 | 17,977 | 266,781 |
| 2041 | 266,781 | 249,916 | 258,349 | 15,942 | 265,858 |
| 2042 | 265,858 | 248,941 | 257,399 | 15,883 | 264,824 |
| 2043 | 264,824 | 246,582 | 255,703 | 15,779 | 262,361 |
| 2044 | 262,361 | 243,336 | 252,849 | 15,602 | 258,939 |
| 2045 | 258,939 | 239,208 | 249,074 | 15,369 | 254,578 |
| 2046 | 254,578 | 234,058 | 244,318 | 15,076 | 249,134 |
| 2047 | 249,134 | 227,794 | 238,464 | 14,715 | 242,509 |
| 2048 | 242,509 | 220,252 | 231,381 | 14,278 | 234,530 |
| 2049 | 234,530 | 211,859 | 223,194 | 13,773 | 225,631 |
| 2050 | 225,631 | 201,626 | 213,629 | 13,182 | 214,809 |
| 2051 | 214,809 | 190,731 | 202,770 | 12,512 | 203,244 |
| 2052 | 203,244 | 177,207 | 190,225 | 11,738 | 188,945 |
| 2053 | 188,945 | 161,943 | 175,444 | 10,826 | 172,769 |
| 2054 | 172,769 | 144,686 | 158,727 | 9,795 | 154,481 |
| 2055 | 154,481 | 125,275 | 139,878 | 8,631 | 133,906 |
| 2056 | 133,906 | 103,987 | 118,947 | 7,340 | 111,327 |
| 2057 | 111,327 | 27,728 | 69,528 | 4,290 | 32,018 |
| 2058 | 32,018 | (988) | 15,515 | 988 | (0) |
| 2059 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 |
| 2084 | 0 | 0 | 0 | 0 | 0 |
| 2085 | 0 | 0 | 0 | 0 | 0 |
| 2086 | 0 | 0 | 0 | 0 | 0 |
| 2087 | 0 | 0 | 0 | 0 | 0 |
| 2088 | 0 | 0 | 0 | 0 | 0 |
| 2089 | 0 | 0 | 0 | 0 | 0 |
| 2090 | 0 | 0 | 0 | 0 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 |

Schedule of Annual Expenditures
Scenario 3, Decon 2012, Spent Fuel 2057

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 4.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 13.53% |
| Last Year of Expense | 2083 |

Schedule of Annual Expenditures
Scenario 3, Decon 2012, Spent Fuel 2057
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2012 | 35,993 | 7,711 | 688 | 40 | 7,019 | 51,451 |
| 2013 | 55,067 | 18,798 | 1,269 | 16,261 | 18,500 | 109,895 |
| 2014 | 53,516 | 26,892 | 808 | 36,069 | 9,111 | 126,396 |
| 2015 | 47,071 | 18,213 | 653 | 16,061 | 6,523 | 88,521 |
| 2016 | 46,579 | 17,426 | 640 | 14,176 | 6,292 | 85,113 |
| 2017 | 41,600 | 14,213 | 546 | 12,699 | 6,080 | 75,138 |
| 2018 | 20,800 | 2,578 | 203 | 2,056 | 13,621 | 39,258 |
| 2019 | 20,698 | 6,019 | 85 | 0 | 3,004 | 29,806 |
| 2020 | 10,929 | 2,737 | 62 | 0 | 2,089 | 15,817 |
| 2021 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2022 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2023 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2024 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2025 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2026 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2027 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2028 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2029 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2030 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2031 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2032 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2033 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2034 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2035 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2036 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2037 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2038 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2039 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2040 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2041 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2042 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2043 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2044 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2045 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2046 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2047 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2048 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2049 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2050 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2051 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2052 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2053 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2054 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2055 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2056 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2057 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2058 | 2,862 | 286 | 43 | 0 | 1,319 | 4,510 |
| 2059 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2060 | 2,831 | 172 | 43 | 0 | 1,323 | 4,369 |
| 2061 | 2,843 | 229 | 43 | 0 | 1,319 | 4,434 |
| 2062 | 2,843 | 229 | 43 | 0 | 1,319 | 4,434 |
| 2063 | 2,824 | 172 | 43 | 0 | 1,319 | 4,358 |
| 2064 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2065 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2066 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2067 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2068 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2069 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2070 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2071 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2072 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2073 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2074 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2075 | 2,824 | 172 | 43 | 0 | 1,319 | 4,358 |
| 2076 | 2,793 | 57 | 43 | 0 | 1,323 | 4,216 |
| 2077 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2078 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2079 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2080 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2081 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2082 | 2,882 | 566 | 43 | 3 | 7,827 | 11,321 |
| 2083 | 1,444 | 863 | 42 | 377 | 2,220 | 4,946 |
| | 506,402 | 118,815 | 7,662 | 97,742 | 162,805 | 893,426 |

Schedule of Annual Expenditures
Scenario 3, Decon 2012, Spent Fuel 2057
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|-----------|-----------------------|--------|---------|---------|---------------|
| 2012 | 45,543 | 9,757 | 871 | 51 | 8,881 | 65,102 |
| 2013 | 72,464 | 24,737 | 1,670 | 21,398 | 24,345 | 144,614 |
| 2014 | 73,240 | 36,804 | 1,106 | 49,363 | 12,469 | 172,982 |
| 2015 | 66,997 | 25,923 | 929 | 22,860 | 9,284 | 125,993 |
| 2016 | 68,948 | 25,795 | 947 | 20,984 | 9,314 | 125,988 |
| 2017 | 64,041 | 21,880 | 841 | 19,550 | 9,360 | 115,671 |
| 2018 | 33,301 | 4,127 | 325 | 3,292 | 21,808 | 62,853 |
| 2019 | 34,464 | 10,022 | 142 | 0 | 5,002 | 49,629 |
| 2020 | 18,925 | 4,740 | 107 | 0 | 3,617 | 27,390 |
| 2021 | 4,983 | 0 | 77 | 0 | 2,375 | 7,436 |
| 2022 | 5,183 | 0 | 81 | 0 | 2,470 | 7,734 |
| 2023 | 5,390 | 0 | 84 | 0 | 2,569 | 8,043 |
| 2024 | 5,620 | 0 | 87 | 0 | 2,680 | 8,387 |
| 2025 | 5,830 | 0 | 91 | 0 | 2,779 | 8,699 |
| 2026 | 6,063 | 0 | 94 | 0 | 2,890 | 9,047 |
| 2027 | 6,305 | 0 | 98 | 0 | 3,006 | 9,409 |
| 2028 | 6,574 | 0 | 102 | 0 | 3,135 | 9,811 |
| 2029 | 6,820 | 0 | 106 | 0 | 3,251 | 10,177 |
| 2030 | 7,093 | 0 | 110 | 0 | 3,381 | 10,584 |
| 2031 | 7,376 | 0 | 115 | 0 | 3,516 | 11,007 |
| 2032 | 7,691 | 0 | 119 | 0 | 3,668 | 11,478 |
| 2033 | 7,978 | 0 | 124 | 0 | 3,803 | 11,905 |
| 2034 | 8,297 | 0 | 129 | 0 | 3,955 | 12,382 |
| 2035 | 8,629 | 0 | 134 | 0 | 4,114 | 12,877 |
| 2036 | 8,997 | 0 | 139 | 0 | 4,291 | 13,428 |
| 2037 | 9,333 | 0 | 145 | 0 | 4,449 | 13,928 |
| 2038 | 9,707 | 0 | 151 | 0 | 4,627 | 14,485 |
| 2039 | 10,095 | 0 | 157 | 0 | 4,812 | 15,064 |
| 2040 | 10,525 | 0 | 163 | 0 | 5,020 | 15,708 |
| 2041 | 10,919 | 0 | 170 | 0 | 5,205 | 16,293 |
| 2042 | 11,356 | 0 | 176 | 0 | 5,413 | 16,945 |
| 2043 | 11,810 | 0 | 184 | 0 | 5,630 | 17,623 |
| 2044 | 12,313 | 0 | 191 | 0 | 5,873 | 18,377 |
| 2045 | 12,773 | 0 | 199 | 0 | 6,089 | 19,061 |
| 2046 | 13,284 | 0 | 206 | 0 | 6,333 | 19,823 |
| 2047 | 13,816 | 0 | 215 | 0 | 6,586 | 20,616 |
| 2048 | 14,405 | 0 | 223 | 0 | 6,870 | 21,498 |
| 2049 | 14,943 | 0 | 232 | 0 | 7,123 | 22,299 |
| 2050 | 15,541 | 0 | 242 | 0 | 7,408 | 23,191 |
| 2051 | 16,163 | 0 | 251 | 0 | 7,705 | 24,118 |
| 2052 | 16,852 | 0 | 261 | 0 | 8,037 | 25,150 |
| 2053 | 17,481 | 0 | 272 | 0 | 8,333 | 26,086 |
| 2054 | 18,181 | 0 | 283 | 0 | 8,667 | 27,130 |
| 2055 | 18,908 | 0 | 294 | 0 | 9,013 | 28,215 |
| 2056 | 19,714 | 0 | 306 | 0 | 9,402 | 29,422 |
| 2057 | 20,451 | 0 | 318 | 0 | 9,749 | 30,517 |
| 2058 | 21,999 | 2,198 | 331 | 0 | 10,139 | 34,667 |
| 2059 | 22,120 | 0 | 344 | 0 | 10,544 | 33,007 |
| 2060 | 23,536 | 1,430 | 357 | 0 | 10,999 | 36,323 |
| 2061 | 24,582 | 1,980 | 372 | 0 | 11,405 | 38,338 |
| 2062 | 25,565 | 2,059 | 387 | 0 | 11,861 | 39,872 |
| 2063 | 26,410 | 1,609 | 402 | 0 | 12,335 | 40,756 |
| 2064 | 27,349 | 1,109 | 418 | 0 | 12,867 | 41,744 |
| 2065 | 28,373 | 1,153 | 435 | 0 | 13,342 | 43,302 |
| 2066 | 29,508 | 1,199 | 452 | 0 | 13,875 | 45,035 |
| 2067 | 30,688 | 1,247 | 470 | 0 | 14,430 | 46,836 |
| 2068 | 31,995 | 1,297 | 489 | 0 | 15,053 | 48,835 |
| 2069 | 32,967 | 674 | 509 | 0 | 15,608 | 49,758 |
| 2070 | 34,520 | 1,403 | 529 | 0 | 16,232 | 52,684 |
| 2071 | 35,900 | 1,459 | 550 | 0 | 16,882 | 54,791 |
| 2072 | 36,924 | 0 | 572 | 0 | 17,610 | 55,106 |
| 2073 | 38,567 | 789 | 595 | 0 | 18,259 | 58,210 |
| 2074 | 40,110 | 821 | 619 | 0 | 18,989 | 60,539 |
| 2075 | 42,283 | 2,575 | 644 | 0 | 19,749 | 65,251 |
| 2076 | 43,492 | 888 | 670 | 0 | 20,601 | 65,650 |
| 2077 | 45,426 | 1,846 | 696 | 0 | 21,361 | 69,329 |
| 2078 | 47,243 | 1,920 | 724 | 0 | 22,215 | 72,102 |
| 2079 | 49,132 | 1,997 | 753 | 0 | 23,104 | 74,986 |
| 2080 | 51,225 | 2,077 | 783 | 0 | 24,101 | 78,186 |
| 2081 | 52,781 | 1,080 | 815 | 0 | 24,989 | 79,665 |
| 2082 | 56,784 | 11,152 | 847 | 59 | 154,216 | 223,058 |
| 2083 | 29,589 | 17,684 | 861 | 7,725 | 45,490 | 101,349 |
| | 1,814,389 | 225,430 | 27,890 | 145,281 | 894,563 | 3,107,554 |

Decommissioning Fund Balance
Scenario 3, Decon 2012, Spent Fuel 2057
(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|-------------------|--------------------------------|-----------------|----------|-------------------------------|
| 2012 | 599,787 | 534,685 | 567,236 | 76,773 | 611,458 |
| 2013 | 611,458 | 466,844 | 539,151 | 72,972 | 539,816 |
| 2014 | 539,816 | 366,835 | 453,325 | 61,356 | 428,190 |
| 2015 | 428,190 | 302,197 | 365,194 | 49,428 | 351,625 |
| 2016 | 351,625 | 225,637 | 288,631 | 39,065 | 264,702 |
| 2017 | 264,702 | 149,031 | 206,867 | 27,999 | 177,029 |
| 2018 | 177,029 | 114,176 | 145,603 | 19,707 | 133,883 |
| 2019 | 133,883 | 84,254 | 109,068 | 14,762 | 99,016 |
| 2020 | 99,016 | 71,626 | 85,321 | 11,548 | 83,174 |
| 2021 | 83,174 | 75,738 | 79,456 | 10,754 | 86,492 |
| 2022 | 86,492 | 78,758 | 82,625 | 11,183 | 89,941 |
| 2023 | 89,941 | 81,898 | 85,920 | 11,629 | 93,527 |
| 2024 | 93,527 | 85,140 | 89,334 | 12,091 | 97,231 |
| 2025 | 97,231 | 88,532 | 92,882 | 12,571 | 101,103 |
| 2026 | 101,103 | 92,056 | 96,580 | 13,072 | 105,128 |
| 2027 | 105,128 | 95,719 | 100,423 | 13,592 | 109,311 |
| 2028 | 109,311 | 99,499 | 104,405 | 14,131 | 113,630 |
| 2029 | 113,630 | 103,453 | 108,542 | 14,691 | 118,144 |
| 2030 | 118,144 | 107,560 | 112,852 | 15,274 | 122,834 |
| 2031 | 122,834 | 111,827 | 117,330 | 15,880 | 127,707 |
| 2032 | 127,707 | 116,229 | 121,968 | 16,508 | 132,737 |
| 2033 | 132,737 | 120,832 | 126,784 | 17,160 | 137,991 |
| 2034 | 137,991 | 125,610 | 131,801 | 17,839 | 143,448 |
| 2035 | 143,448 | 130,572 | 137,010 | 18,544 | 149,115 |
| 2036 | 149,115 | 135,688 | 142,401 | 19,274 | 154,961 |
| 2037 | 154,961 | 141,034 | 147,997 | 20,031 | 161,064 |
| 2038 | 161,064 | 146,580 | 153,822 | 20,819 | 167,399 |
| 2039 | 167,399 | 152,335 | 159,867 | 21,637 | 173,972 |
| 2040 | 173,972 | 158,264 | 166,118 | 22,483 | 180,747 |
| 2041 | 180,747 | 164,454 | 172,600 | 23,361 | 187,815 |
| 2042 | 187,815 | 170,869 | 179,342 | 24,273 | 195,143 |
| 2043 | 195,143 | 177,520 | 186,331 | 25,219 | 202,739 |
| 2044 | 202,739 | 184,362 | 193,551 | 26,196 | 210,559 |
| 2045 | 210,559 | 191,498 | 201,028 | 27,208 | 218,706 |
| 2046 | 218,706 | 198,883 | 208,794 | 28,260 | 227,142 |
| 2047 | 227,142 | 206,526 | 216,834 | 29,348 | 235,874 |
| 2048 | 235,874 | 214,375 | 225,125 | 30,470 | 244,845 |
| 2049 | 244,845 | 222,547 | 233,696 | 31,630 | 254,176 |
| 2050 | 254,176 | 230,986 | 242,581 | 32,832 | 263,818 |
| 2051 | 263,818 | 239,700 | 251,759 | 34,075 | 273,775 |
| 2052 | 273,775 | 248,625 | 261,200 | 35,352 | 283,978 |
| 2053 | 283,978 | 257,891 | 270,934 | 36,670 | 294,561 |
| 2054 | 294,561 | 267,432 | 280,996 | 38,032 | 305,463 |
| 2055 | 305,463 | 277,249 | 291,356 | 39,434 | 316,682 |
| 2056 | 316,682 | 287,261 | 301,972 | 40,871 | 328,132 |
| 2057 | 328,132 | 297,614 | 312,873 | 42,346 | 339,961 |
| 2058 | 339,961 | 305,294 | 322,627 | 43,666 | 348,960 |
| 2059 | 348,960 | 315,953 | 332,457 | 44,997 | 360,950 |
| 2060 | 360,950 | 324,627 | 342,788 | 46,395 | 371,022 |
| 2061 | 371,022 | 332,684 | 351,853 | 47,622 | 380,306 |
| 2062 | 380,306 | 340,434 | 360,370 | 48,775 | 389,209 |
| 2063 | 389,209 | 348,454 | 368,831 | 49,920 | 398,374 |
| 2064 | 398,374 | 356,630 | 377,502 | 51,093 | 407,723 |
| 2065 | 407,723 | 364,421 | 386,072 | 52,253 | 416,674 |
| 2066 | 416,674 | 371,640 | 394,157 | 53,348 | 424,987 |
| 2067 | 424,987 | 378,151 | 401,569 | 54,351 | 432,502 |
| 2068 | 432,502 | 383,668 | 408,085 | 55,233 | 438,901 |
| 2069 | 438,901 | 389,142 | 414,022 | 56,036 | 445,179 |
| 2070 | 445,179 | 392,495 | 418,837 | 56,688 | 449,183 |
| 2071 | 449,183 | 394,391 | 421,787 | 57,087 | 451,479 |
| 2072 | 451,479 | 396,372 | 423,925 | 57,377 | 453,749 |
| 2073 | 453,749 | 395,539 | 424,644 | 57,474 | 453,013 |
| 2074 | 453,013 | 392,474 | 422,743 | 57,217 | 449,691 |
| 2075 | 449,691 | 384,440 | 417,065 | 56,448 | 440,888 |
| 2076 | 440,888 | 375,238 | 408,063 | 55,230 | 430,468 |
| 2077 | 430,468 | 361,139 | 395,804 | 53,571 | 414,710 |
| 2078 | 414,710 | 342,608 | 378,659 | 51,250 | 393,858 |
| 2079 | 393,858 | 318,873 | 356,366 | 48,233 | 367,105 |
| 2080 | 367,105 | 288,920 | 328,013 | 44,395 | 333,315 |
| 2081 | 333,315 | 253,650 | 293,483 | 39,722 | 293,372 |
| 2082 | 293,372 | 70,314 | 181,843 | 24,612 | 94,926 |
| 2083 | 94,926 | (6,424) | 44,251 | 6,424 | (0) |

Schedule of Annual Expenditures
Scenario 4, Decon 2032, Spent Fuel 2042

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 4.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 6.71% |
| Last Year of Expense | 2083 |

Schedule of Annual Expenditures
Scenario 4, Decon 2032, Spent Fuel 2042
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2032 | 38,250 | 14,481 | 688 | 40 | 7,019 | 60,478 |
| 2033 | 57,276 | 25,423 | 1,269 | 16,291 | 18,500 | 118,759 |
| 2034 | 54,255 | 29,108 | 808 | 36,168 | 9,111 | 129,450 |
| 2035 | 45,503 | 13,508 | 653 | 16,069 | 6,523 | 82,256 |
| 2036 | 44,784 | 12,041 | 640 | 14,176 | 6,292 | 77,933 |
| 2037 | 40,289 | 10,279 | 546 | 12,699 | 6,080 | 69,893 |
| 2038 | 20,748 | 2,422 | 203 | 2,056 | 13,621 | 39,050 |
| 2039 | 20,698 | 6,019 | 85 | 0 | 3,004 | 29,806 |
| 2040 | 10,929 | 2,737 | 62 | 0 | 2,089 | 15,817 |
| 2041 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2042 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2043 | 2,862 | 286 | 43 | 0 | 1,319 | 4,510 |
| 2044 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2045 | 2,824 | 172 | 43 | 0 | 1,319 | 4,358 |
| 2046 | 2,843 | 229 | 43 | 0 | 1,319 | 4,434 |
| 2047 | 2,843 | 229 | 43 | 0 | 1,319 | 4,434 |
| 2048 | 2,831 | 172 | 43 | 0 | 1,323 | 4,369 |
| 2049 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2050 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2051 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2052 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2053 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2054 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2055 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2056 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2057 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2058 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2059 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2060 | 2,831 | 172 | 43 | 0 | 1,323 | 4,369 |
| 2061 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2062 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2063 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2064 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2065 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2066 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2067 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2068 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2069 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2070 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2071 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2072 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2073 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2074 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2075 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2076 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2077 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2078 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2079 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2080 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2081 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2082 | 2,883 | 567 | 43 | 4 | 7,828 | 11,325 |
| 2083 | 1,662 | 1,023 | 42 | 488 | 2,330 | 5,545 |
| | 452,200 | 121,832 | 6,802 | 97,991 | 136,516 | 815,341 |

Schedule of Annual Expenditures
Scenario 4, Decon 2032, Spent Fuel 2042
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|-----------|-----------------------|--------|---------|---------|---------------|
| 2032 | 106,047 | 40,148 | 1,907 | 111 | 19,460 | 167,673 |
| 2033 | 165,148 | 73,304 | 3,659 | 46,973 | 53,342 | 342,426 |
| 2034 | 162,695 | 87,286 | 2,423 | 108,457 | 27,321 | 388,182 |
| 2035 | 141,908 | 42,127 | 2,036 | 50,114 | 20,343 | 256,528 |
| 2036 | 145,252 | 39,054 | 2,076 | 45,978 | 20,407 | 252,768 |
| 2037 | 135,900 | 34,672 | 1,842 | 42,835 | 20,509 | 235,758 |
| 2038 | 72,785 | 8,497 | 712 | 7,213 | 47,783 | 136,990 |
| 2039 | 75,514 | 21,960 | 310 | 0 | 10,960 | 108,744 |
| 2040 | 41,468 | 10,385 | 235 | 0 | 7,926 | 60,015 |
| 2041 | 10,919 | 0 | 170 | 0 | 5,205 | 16,293 |
| 2042 | 11,356 | 0 | 176 | 0 | 5,413 | 16,945 |
| 2043 | 12,215 | 1,221 | 184 | 0 | 5,630 | 19,249 |
| 2044 | 12,313 | 0 | 191 | 0 | 5,873 | 18,377 |
| 2045 | 13,037 | 794 | 199 | 0 | 6,089 | 20,118 |
| 2046 | 13,649 | 1,099 | 206 | 0 | 6,333 | 21,288 |
| 2047 | 14,195 | 1,143 | 215 | 0 | 6,586 | 22,139 |
| 2048 | 14,701 | 893 | 223 | 0 | 6,870 | 22,687 |
| 2049 | 15,148 | 616 | 232 | 0 | 7,123 | 23,120 |
| 2050 | 15,754 | 640 | 242 | 0 | 7,408 | 24,044 |
| 2051 | 16,384 | 666 | 251 | 0 | 7,705 | 25,006 |
| 2052 | 17,082 | 693 | 261 | 0 | 8,037 | 26,073 |
| 2053 | 17,721 | 720 | 272 | 0 | 8,333 | 27,047 |
| 2054 | 18,305 | 375 | 283 | 0 | 8,667 | 27,629 |
| 2055 | 19,168 | 779 | 294 | 0 | 9,013 | 29,254 |
| 2056 | 19,984 | 810 | 306 | 0 | 9,402 | 30,502 |
| 2057 | 20,451 | 0 | 318 | 0 | 9,749 | 30,517 |
| 2058 | 21,415 | 438 | 331 | 0 | 10,139 | 32,322 |
| 2059 | 22,271 | 456 | 344 | 0 | 10,544 | 33,615 |
| 2060 | 23,536 | 1,430 | 357 | 0 | 10,999 | 36,323 |
| 2061 | 24,253 | 986 | 372 | 0 | 11,405 | 37,015 |
| 2062 | 25,052 | 513 | 387 | 0 | 11,861 | 37,812 |
| 2063 | 26,232 | 1,066 | 402 | 0 | 12,335 | 40,036 |
| 2064 | 27,349 | 1,109 | 418 | 0 | 12,867 | 41,744 |
| 2065 | 28,373 | 1,153 | 435 | 0 | 13,342 | 43,302 |
| 2066 | 29,508 | 1,199 | 452 | 0 | 13,875 | 45,035 |
| 2067 | 30,272 | 0 | 470 | 0 | 14,430 | 45,173 |
| 2068 | 31,995 | 1,297 | 489 | 0 | 15,053 | 48,835 |
| 2069 | 33,192 | 1,349 | 509 | 0 | 15,608 | 50,658 |
| 2070 | 34,520 | 1,403 | 529 | 0 | 16,232 | 52,684 |
| 2071 | 35,657 | 730 | 550 | 0 | 16,882 | 53,819 |
| 2072 | 37,430 | 1,517 | 572 | 0 | 17,610 | 57,129 |
| 2073 | 38,830 | 1,578 | 595 | 0 | 18,259 | 59,262 |
| 2074 | 40,383 | 1,641 | 619 | 0 | 18,989 | 61,633 |
| 2075 | 41,998 | 1,707 | 644 | 0 | 19,749 | 64,098 |
| 2076 | 43,196 | 0 | 670 | 0 | 20,601 | 64,466 |
| 2077 | 45,426 | 1,846 | 696 | 0 | 21,361 | 69,329 |
| 2078 | 47,243 | 1,920 | 724 | 0 | 22,215 | 72,102 |
| 2079 | 49,132 | 1,997 | 753 | 0 | 23,104 | 74,986 |
| 2080 | 51,225 | 2,077 | 783 | 0 | 24,101 | 78,186 |
| 2081 | 52,781 | 1,080 | 815 | 0 | 24,989 | 79,665 |
| 2082 | 56,804 | 11,172 | 847 | 79 | 154,236 | 223,137 |
| 2083 | 34,056 | 20,962 | 861 | 10,000 | 47,744 | 113,624 |
| 2084 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2088 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2089 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2,241,231 | 428,506 | 33,847 | 311,759 | 950,016 | 3,965,360 |

Decommissioning Fund Balance

Scenario 4, Decon 2032, Spent Fuel 2042

(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|-------------------|--------------------------------|-----------------|----------|-------------------------------|
| 2032 | 1,798,597 | 1,630,923 | 1,714,760 | 115,121 | 1,746,044 |
| 2033 | 1,746,044 | 1,403,619 | 1,574,832 | 105,727 | 1,509,345 |
| 2034 | 1,509,345 | 1,121,163 | 1,315,254 | 88,300 | 1,209,463 |
| 2035 | 1,209,463 | 952,936 | 1,081,200 | 72,587 | 1,025,522 |
| 2036 | 1,025,522 | 772,755 | 899,139 | 60,364 | 833,119 |
| 2037 | 833,119 | 597,360 | 715,240 | 48,018 | 645,378 |
| 2038 | 645,378 | 508,389 | 576,883 | 38,729 | 547,118 |
| 2039 | 547,118 | 438,374 | 492,746 | 33,081 | 471,455 |
| 2040 | 471,455 | 411,440 | 441,448 | 29,637 | 441,077 |
| 2041 | 441,077 | 424,784 | 432,930 | 29,065 | 453,848 |
| 2042 | 453,848 | 436,903 | 445,376 | 29,900 | 466,804 |
| 2043 | 466,804 | 447,555 | 457,179 | 30,693 | 478,248 |
| 2044 | 478,248 | 459,871 | 469,059 | 31,490 | 491,361 |
| 2045 | 491,361 | 471,243 | 481,302 | 32,312 | 503,556 |
| 2046 | 503,556 | 482,268 | 492,912 | 33,092 | 515,360 |
| 2047 | 515,360 | 493,221 | 504,290 | 33,856 | 527,076 |
| 2048 | 527,076 | 504,389 | 515,733 | 34,624 | 539,013 |
| 2049 | 539,013 | 515,894 | 527,453 | 35,411 | 551,304 |
| 2050 | 551,304 | 527,260 | 539,282 | 36,205 | 563,465 |
| 2051 | 563,465 | 538,459 | 550,962 | 36,989 | 575,448 |
| 2052 | 575,448 | 549,375 | 562,411 | 37,758 | 587,132 |
| 2053 | 587,132 | 560,086 | 573,609 | 38,509 | 598,595 |
| 2054 | 598,595 | 570,966 | 584,781 | 39,259 | 610,226 |
| 2055 | 610,226 | 580,972 | 595,599 | 39,986 | 620,958 |
| 2056 | 620,958 | 590,456 | 605,707 | 40,664 | 631,121 |
| 2057 | 631,121 | 600,603 | 615,862 | 41,346 | 641,949 |
| 2058 | 641,949 | 609,627 | 625,788 | 42,013 | 651,640 |
| 2059 | 651,640 | 618,025 | 634,832 | 42,620 | 660,645 |
| 2060 | 660,645 | 624,322 | 642,483 | 43,133 | 667,455 |
| 2061 | 667,455 | 630,440 | 648,947 | 43,567 | 674,007 |
| 2062 | 674,007 | 636,195 | 655,101 | 43,980 | 680,175 |
| 2063 | 680,175 | 640,140 | 660,158 | 44,320 | 684,460 |
| 2064 | 684,460 | 642,716 | 663,588 | 44,550 | 687,266 |
| 2065 | 687,266 | 643,964 | 665,615 | 44,686 | 688,650 |
| 2066 | 688,650 | 643,615 | 666,133 | 44,721 | 688,336 |
| 2067 | 688,336 | 643,164 | 665,750 | 44,695 | 687,859 |
| 2068 | 687,859 | 639,024 | 663,442 | 44,540 | 683,565 |
| 2069 | 683,565 | 632,907 | 658,236 | 44,191 | 677,098 |
| 2070 | 677,098 | 624,414 | 650,756 | 43,689 | 668,103 |
| 2071 | 668,103 | 614,284 | 641,193 | 43,047 | 657,331 |
| 2072 | 657,331 | 600,201 | 628,766 | 42,212 | 642,414 |
| 2073 | 642,414 | 583,152 | 612,783 | 41,139 | 624,291 |
| 2074 | 624,291 | 562,658 | 593,475 | 39,843 | 602,501 |
| 2075 | 602,501 | 538,403 | 570,452 | 38,298 | 576,701 |
| 2076 | 576,701 | 512,234 | 544,467 | 36,553 | 548,787 |
| 2077 | 548,787 | 479,459 | 514,123 | 34,516 | 513,974 |
| 2078 | 513,974 | 441,873 | 477,924 | 32,086 | 473,958 |
| 2079 | 473,958 | 398,972 | 436,465 | 29,302 | 428,275 |
| 2080 | 428,275 | 350,089 | 389,182 | 26,128 | 376,217 |
| 2081 | 376,217 | 296,552 | 336,385 | 22,583 | 319,136 |
| 2082 | 319,136 | 95,998 | 207,567 | 13,935 | 109,933 |
| 2083 | 109,933 | (3,690) | 53,122 | 3,690 | 0 |
| 2084 | 0 | 0 | 0 | 0 | 0 |
| 2085 | 0 | 0 | 0 | 0 | 0 |
| 2086 | 0 | 0 | 0 | 0 | 0 |
| 2087 | 0 | 0 | 0 | 0 | 0 |
| 2088 | 0 | 0 | 0 | 0 | 0 |
| 2089 | 0 | 0 | 0 | 0 | 0 |
| 2090 | 0 | 0 | 0 | 0 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 |

Schedule of Annual Expenditures
Scenario 5, SAFSTOR 2012, Spent Fuel 2017

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 4.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 7.89% |
| Last Year of Expense | 2050 |

Schedule of Annual Expenditures
Scenario 5, SAFSTOR 2012, Spent Fuel 2017
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2012 | 29,849 | 7,376 | 688 | 40 | 7,019 | 44,972 |
| 2013 | 32,429 | 13,384 | 646 | 1,353 | 15,546 | 63,358 |
| 2014 | 13,367 | 13,672 | 170 | 33 | 4,233 | 31,475 |
| 2015 | 13,367 | 13,672 | 170 | 33 | 4,233 | 31,475 |
| 2016 | 13,403 | 13,710 | 171 | 33 | 4,244 | 31,561 |
| 2017 | 10,591 | 9,537 | 144 | 32 | 3,342 | 23,646 |
| 2018 | 4,506 | 592 | 85 | 31 | 1,355 | 6,569 |
| 2019 | 4,402 | 315 | 85 | 31 | 1,355 | 6,188 |
| 2020 | 4,476 | 482 | 85 | 31 | 1,358 | 6,432 |
| 2021 | 4,485 | 537 | 85 | 31 | 1,355 | 6,493 |
| 2022 | 4,485 | 537 | 85 | 31 | 1,355 | 6,493 |
| 2023 | 4,464 | 481 | 85 | 31 | 1,355 | 6,416 |
| 2024 | 4,456 | 427 | 85 | 31 | 1,358 | 6,357 |
| 2025 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2026 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2027 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2028 | 4,456 | 427 | 85 | 31 | 1,358 | 6,357 |
| 2029 | 4,423 | 370 | 85 | 31 | 1,355 | 6,264 |
| 2030 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2031 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2032 | 4,414 | 316 | 85 | 31 | 1,358 | 6,204 |
| 2033 | 4,423 | 370 | 85 | 31 | 1,355 | 6,264 |
| 2034 | 4,423 | 370 | 85 | 31 | 1,355 | 6,264 |
| 2035 | 4,464 | 481 | 85 | 31 | 1,355 | 6,416 |
| 2036 | 4,435 | 371 | 85 | 31 | 1,358 | 6,280 |
| 2037 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2038 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2039 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2040 | 4,456 | 427 | 85 | 31 | 1,358 | 6,357 |
| 2041 | 4,423 | 370 | 85 | 31 | 1,355 | 6,264 |
| 2042 | 4,593 | 650 | 87 | 31 | 1,359 | 6,720 |
| 2043 | 28,682 | 1,102 | 851 | 61 | 2,797 | 33,493 |
| 2044 | 48,333 | 14,124 | 832 | 29,333 | 11,531 | 104,153 |
| 2045 | 40,148 | 8,595 | 682 | 23,884 | 8,751 | 82,060 |
| 2046 | 35,585 | 3,897 | 638 | 14,091 | 5,578 | 59,789 |
| 2047 | 35,585 | 3,897 | 638 | 14,091 | 5,578 | 59,789 |
| 2048 | 20,388 | 1,851 | 280 | 3,386 | 12,971 | 38,876 |
| 2049 | 18,898 | 6,192 | 85 | 0 | 1,926 | 27,101 |
| 2050 | 9,009 | 2,952 | 41 | 0 | 918 | 12,920 |
| | 460,970 | 124,892 | 8,163 | 87,145 | 122,564 | 803,734 |

Schedule of Annual Expenditures
Scenario 5, SAFSTOR 2012, Spent Fuel 2017
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|-----------|-----------------------|--------|---------|---------|---------------|
| 2012 | 37,769 | 9,333 | 871 | 51 | 8,881 | 56,904 |
| 2013 | 42,674 | 17,612 | 850 | 1,780 | 20,457 | 83,375 |
| 2014 | 18,294 | 18,711 | 233 | 45 | 5,793 | 43,076 |
| 2015 | 19,025 | 19,460 | 242 | 47 | 6,025 | 44,799 |
| 2016 | 19,840 | 20,294 | 253 | 49 | 6,282 | 46,718 |
| 2017 | 16,304 | 14,682 | 222 | 49 | 5,145 | 36,402 |
| 2018 | 7,214 | 948 | 136 | 50 | 2,169 | 10,517 |
| 2019 | 7,330 | 524 | 142 | 52 | 2,256 | 10,303 |
| 2020 | 7,751 | 835 | 147 | 54 | 2,352 | 11,138 |
| 2021 | 8,077 | 967 | 153 | 56 | 2,440 | 11,694 |
| 2022 | 8,400 | 1,006 | 159 | 58 | 2,538 | 12,161 |
| 2023 | 8,695 | 937 | 166 | 60 | 2,639 | 12,498 |
| 2024 | 9,027 | 865 | 172 | 63 | 2,751 | 12,878 |
| 2025 | 9,363 | 898 | 179 | 65 | 2,855 | 13,360 |
| 2026 | 9,737 | 933 | 186 | 68 | 2,969 | 13,894 |
| 2027 | 10,127 | 971 | 194 | 71 | 3,088 | 14,450 |
| 2028 | 10,560 | 1,012 | 201 | 73 | 3,218 | 15,066 |
| 2029 | 10,901 | 912 | 210 | 76 | 3,340 | 15,439 |
| 2030 | 11,391 | 1,092 | 218 | 79 | 3,473 | 16,254 |
| 2031 | 11,847 | 1,136 | 227 | 83 | 3,612 | 16,904 |
| 2032 | 12,238 | 876 | 236 | 86 | 3,765 | 17,200 |
| 2033 | 12,753 | 1,067 | 245 | 89 | 3,907 | 18,061 |
| 2034 | 13,263 | 1,110 | 255 | 93 | 4,063 | 18,784 |
| 2035 | 13,922 | 1,500 | 265 | 97 | 4,226 | 20,009 |
| 2036 | 14,384 | 1,203 | 276 | 101 | 4,405 | 20,369 |
| 2037 | 14,990 | 1,437 | 287 | 105 | 4,571 | 21,389 |
| 2038 | 15,590 | 1,494 | 298 | 109 | 4,753 | 22,245 |
| 2039 | 16,213 | 1,554 | 310 | 113 | 4,944 | 23,134 |
| 2040 | 16,907 | 1,620 | 323 | 118 | 5,153 | 24,120 |
| 2041 | 17,454 | 1,460 | 335 | 122 | 5,347 | 24,718 |
| 2042 | 18,849 | 2,668 | 357 | 127 | 5,577 | 27,578 |
| 2043 | 122,417 | 4,703 | 3,632 | 260 | 11,938 | 142,951 |
| 2044 | 214,541 | 62,694 | 3,693 | 130,204 | 51,184 | 462,316 |
| 2045 | 185,338 | 39,678 | 3,148 | 110,257 | 40,398 | 378,819 |
| 2046 | 170,844 | 18,710 | 3,063 | 67,651 | 26,780 | 287,048 |
| 2047 | 177,678 | 19,458 | 3,186 | 70,357 | 27,851 | 298,530 |
| 2048 | 105,870 | 9,612 | 1,454 | 17,583 | 67,356 | 201,875 |
| 2049 | 102,059 | 33,440 | 459 | 0 | 10,401 | 146,359 |
| 2050 | 50,599 | 16,580 | 230 | 0 | 5,156 | 72,565 |
| 2051 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2052 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2053 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2054 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2056 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,580,239 | 333,990 | 27,211 | 400,401 | 384,059 | 2,725,900 |

Decommissioning Fund Balance

Scenario 5, SAFSTOR 2012, Spent Fuel 2017

(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|------------------------------|---|----------------------------|-----------------|--|
| 2012 | 508,223 | 451,319 | 479,771 | 37,867 | 489,186 |
| 2013 | 489,186 | 405,811 | 447,498 | 35,320 | 441,131 |
| 2014 | 441,131 | 398,055 | 419,593 | 33,117 | 431,172 |
| 2015 | 431,172 | 386,374 | 408,773 | 32,263 | 418,637 |
| 2016 | 418,637 | 371,919 | 395,278 | 31,198 | 403,117 |
| 2017 | 403,117 | 366,715 | 384,916 | 30,380 | 397,095 |
| 2018 | 397,095 | 386,578 | 391,837 | 30,927 | 417,505 |
| 2019 | 417,505 | 407,201 | 412,353 | 32,546 | 439,747 |
| 2020 | 439,747 | 428,609 | 434,178 | 34,268 | 462,877 |
| 2021 | 462,877 | 451,184 | 457,031 | 36,072 | 487,256 |
| 2022 | 487,256 | 475,095 | 481,175 | 37,978 | 513,072 |
| 2023 | 513,072 | 500,575 | 506,824 | 40,002 | 540,577 |
| 2024 | 540,577 | 527,699 | 534,138 | 42,158 | 569,857 |
| 2025 | 569,857 | 556,497 | 563,177 | 44,450 | 600,947 |
| 2026 | 600,947 | 587,053 | 594,000 | 46,883 | 633,936 |
| 2027 | 633,936 | 619,486 | 626,711 | 49,464 | 668,951 |
| 2028 | 668,951 | 653,885 | 661,418 | 52,204 | 706,089 |
| 2029 | 706,089 | 690,650 | 698,370 | 55,120 | 745,770 |
| 2030 | 745,770 | 729,516 | 737,643 | 58,220 | 787,736 |
| 2031 | 787,736 | 770,832 | 779,284 | 61,507 | 832,339 |
| 2032 | 832,339 | 815,139 | 823,739 | 65,015 | 880,154 |
| 2033 | 880,154 | 862,093 | 871,123 | 68,755 | 930,848 |
| 2034 | 930,848 | 912,064 | 921,456 | 72,728 | 984,792 |
| 2035 | 984,792 | 964,783 | 974,787 | 76,937 | 1,041,720 |
| 2036 | 1,041,720 | 1,021,351 | 1,031,535 | 81,416 | 1,102,767 |
| 2037 | 1,102,767 | 1,081,378 | 1,092,073 | 86,194 | 1,167,572 |
| 2038 | 1,167,572 | 1,145,328 | 1,156,450 | 91,275 | 1,236,603 |
| 2039 | 1,236,603 | 1,213,469 | 1,225,036 | 96,689 | 1,310,157 |
| 2040 | 1,310,157 | 1,286,037 | 1,298,097 | 102,455 | 1,388,492 |
| 2041 | 1,388,492 | 1,363,774 | 1,376,133 | 108,614 | 1,472,388 |
| 2042 | 1,472,388 | 1,444,809 | 1,458,598 | 115,123 | 1,559,932 |
| 2043 | 1,559,932 | 1,416,981 | 1,488,457 | 117,480 | 1,534,461 |
| 2044 | 1,534,461 | 1,072,145 | 1,303,303 | 102,866 | 1,175,011 |
| 2045 | 1,175,011 | 796,192 | 985,601 | 77,791 | 873,983 |
| 2046 | 873,983 | 586,934 | 730,458 | 57,653 | 644,587 |
| 2047 | 644,587 | 346,057 | 495,322 | 39,094 | 385,152 |
| 2048 | 385,152 | 183,277 | 284,214 | 22,432 | 205,709 |
| 2049 | 205,709 | 59,350 | 132,530 | 10,460 | 69,810 |
| 2050 | 69,810 | (2,755) | 33,528 | 2,755 | (0) |
| 2051 | 0 | 0 | 0 | 0 | 0 |
| 2052 | 0 | 0 | 0 | 0 | 0 |
| 2053 | 0 | 0 | 0 | 0 | 0 |
| 2054 | 0 | 0 | 0 | 0 | 0 |
| 2055 | 0 | 0 | 0 | 0 | 0 |
| 2056 | 0 | 0 | 0 | 0 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 |
| 2059 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 |

Schedule of Annual Expenditures
Scenario 6, SAFSTOR 2032, Spent Fuel 2017

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 4.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 5.67% |
| Last Year of Expense | 2065 |

Schedule of Annual Expenditures

Scenario 6, SAFSTOR 2032, Spent Fuel 2017

(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|-------------|--------------|----------------------------------|---------------|---------------|--------------|----------------------|
| 2032 | 27,594 | 609 | 688 | 40 | 7,019 | 35,950 |
| 2033 | 30,036 | 6,204 | 646 | 1,353 | 15,546 | 53,785 |
| 2034 | 10,946 | 6,409 | 170 | 33 | 4,233 | 21,791 |
| 2035 | 10,946 | 6,409 | 170 | 33 | 4,233 | 21,791 |
| 2036 | 10,976 | 6,427 | 171 | 33 | 4,244 | 21,851 |
| 2037 | 8,921 | 4,526 | 144 | 32 | 3,342 | 16,965 |
| 2038 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2039 | 4,427 | 381 | 85 | 31 | 1,355 | 6,279 |
| 2040 | 4,460 | 437 | 85 | 31 | 1,358 | 6,371 |
| 2041 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2042 | 4,406 | 325 | 85 | 31 | 1,355 | 6,202 |
| 2043 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2044 | 4,460 | 437 | 85 | 31 | 1,358 | 6,371 |
| 2045 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2046 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2047 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2048 | 4,460 | 437 | 85 | 31 | 1,358 | 6,371 |
| 2049 | 4,427 | 381 | 85 | 31 | 1,355 | 6,279 |
| 2050 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2051 | 4,406 | 325 | 85 | 31 | 1,355 | 6,202 |
| 2052 | 4,460 | 437 | 85 | 31 | 1,358 | 6,371 |
| 2053 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2054 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2055 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2056 | 4,439 | 382 | 85 | 31 | 1,358 | 6,295 |
| 2057 | 4,597 | 661 | 87 | 31 | 1,359 | 6,735 |
| 2058 | 28,682 | 1,102 | 851 | 61 | 2,797 | 33,493 |
| 2059 | 48,187 | 14,068 | 830 | 29,576 | 11,490 | 104,151 |
| 2060 | 40,262 | 8,642 | 685 | 24,214 | 8,794 | 82,597 |
| 2061 | 35,541 | 3,877 | 638 | 14,069 | 5,564 | 59,689 |
| 2062 | 35,541 | 3,877 | 638 | 14,069 | 5,564 | 59,689 |
| 2063 | 20,325 | 1,827 | 280 | 3,381 | 12,962 | 38,775 |
| 2064 | 18,889 | 6,108 | 85 | 0 | 1,903 | 26,985 |
| 2065 | 8,980 | 2,904 | 41 | 0 | 905 | 12,830 |
| | 424,848 | 81,552 | 7,739 | 87,514 | 115,715 | 717,368 |

Schedule of Annual Expenditures

Scenario 6, SAFSTOR 2032, Spent Fuel 2017

(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|-----------|-----------------------|--------|---------|---------|---------------|
| 2032 | 76,504 | 1,688 | 1,907 | 111 | 19,460 | 99,670 |
| 2033 | 86,605 | 17,888 | 1,863 | 3,901 | 44,825 | 155,082 |
| 2034 | 32,824 | 19,219 | 510 | 99 | 12,694 | 65,345 |
| 2035 | 34,137 | 19,987 | 530 | 103 | 13,201 | 67,959 |
| 2036 | 35,600 | 20,845 | 555 | 107 | 13,765 | 70,871 |
| 2037 | 30,092 | 15,267 | 486 | 108 | 11,273 | 57,225 |
| 2038 | 15,604 | 1,530 | 298 | 109 | 4,753 | 22,294 |
| 2039 | 16,151 | 1,390 | 310 | 113 | 4,944 | 22,908 |
| 2040 | 16,923 | 1,658 | 323 | 118 | 5,153 | 24,174 |
| 2041 | 17,552 | 1,720 | 335 | 122 | 5,347 | 25,077 |
| 2042 | 18,082 | 1,334 | 349 | 127 | 5,561 | 25,453 |
| 2043 | 18,984 | 1,861 | 363 | 132 | 5,783 | 27,124 |
| 2044 | 19,797 | 1,940 | 377 | 138 | 6,028 | 28,280 |
| 2045 | 20,534 | 2,013 | 392 | 143 | 6,255 | 29,337 |
| 2046 | 21,355 | 2,093 | 408 | 149 | 6,505 | 30,510 |
| 2047 | 22,209 | 2,177 | 424 | 155 | 6,766 | 31,731 |
| 2048 | 23,160 | 2,269 | 441 | 161 | 7,052 | 33,083 |
| 2049 | 23,908 | 2,058 | 459 | 167 | 7,318 | 33,910 |
| 2050 | 24,982 | 2,449 | 477 | 174 | 7,610 | 35,693 |
| 2051 | 25,736 | 1,898 | 496 | 181 | 7,915 | 36,227 |
| 2052 | 27,094 | 2,655 | 516 | 188 | 8,250 | 38,703 |
| 2053 | 28,102 | 2,755 | 537 | 196 | 8,561 | 40,150 |
| 2054 | 29,226 | 2,865 | 558 | 204 | 8,903 | 41,756 |
| 2055 | 30,395 | 2,979 | 581 | 212 | 9,259 | 43,426 |
| 2056 | 31,547 | 2,715 | 604 | 220 | 9,651 | 44,737 |
| 2057 | 33,976 | 4,885 | 643 | 229 | 10,044 | 49,778 |
| 2058 | 220,467 | 8,471 | 6,541 | 469 | 21,499 | 257,447 |
| 2059 | 385,209 | 112,460 | 6,635 | 236,432 | 91,852 | 832,589 |
| 2060 | 334,731 | 71,848 | 5,695 | 201,311 | 73,112 | 686,696 |
| 2061 | 307,301 | 33,522 | 5,516 | 121,646 | 48,108 | 516,093 |
| 2062 | 319,593 | 34,863 | 5,737 | 126,512 | 50,033 | 536,737 |
| 2063 | 190,078 | 17,086 | 2,619 | 31,619 | 121,219 | 362,620 |
| 2064 | 183,714 | 59,406 | 827 | 0 | 18,509 | 262,456 |
| 2065 | 90,833 | 29,374 | 415 | 0 | 9,154 | 129,776 |
| 2066 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2084 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2088 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2089 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2,793,001 | 507,168 | 48,729 | 725,655 | 690,361 | 4,764,914 |

Decommissioning Fund Balance

Scenario 6, SAFSTOR 2032, Spent Fuel 2017

(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|------------------------------|---|----------------------------|-----------------|--|
| 2032 | 1,432,594 | 1,332,923 | 1,382,758 | 78,463 | 1,411,386 |
| 2033 | 1,411,386 | 1,256,304 | 1,333,845 | 75,687 | 1,331,991 |
| 2034 | 1,331,991 | 1,266,646 | 1,299,319 | 73,728 | 1,340,374 |
| 2035 | 1,340,374 | 1,272,416 | 1,306,395 | 74,129 | 1,346,545 |
| 2036 | 1,346,545 | 1,275,674 | 1,311,109 | 74,397 | 1,350,071 |
| 2037 | 1,350,071 | 1,292,845 | 1,321,458 | 74,984 | 1,367,830 |
| 2038 | 1,367,830 | 1,345,536 | 1,356,683 | 76,983 | 1,422,519 |
| 2039 | 1,422,519 | 1,399,611 | 1,411,065 | 80,069 | 1,479,679 |
| 2040 | 1,479,679 | 1,455,506 | 1,467,593 | 83,276 | 1,538,782 |
| 2041 | 1,538,782 | 1,513,705 | 1,526,244 | 86,604 | 1,600,309 |
| 2042 | 1,600,309 | 1,574,857 | 1,587,583 | 90,085 | 1,664,942 |
| 2043 | 1,664,942 | 1,637,818 | 1,651,380 | 93,705 | 1,731,523 |
| 2044 | 1,731,523 | 1,703,243 | 1,717,383 | 97,450 | 1,800,694 |
| 2045 | 1,800,694 | 1,771,357 | 1,786,025 | 101,345 | 1,872,702 |
| 2046 | 1,872,702 | 1,842,192 | 1,857,447 | 105,398 | 1,947,590 |
| 2047 | 1,947,590 | 1,915,859 | 1,931,724 | 109,613 | 2,025,472 |
| 2048 | 2,025,472 | 1,992,389 | 2,008,930 | 113,994 | 2,106,382 |
| 2049 | 2,106,382 | 2,072,473 | 2,089,428 | 118,562 | 2,191,034 |
| 2050 | 2,191,034 | 2,155,341 | 2,173,188 | 123,314 | 2,278,656 |
| 2051 | 2,278,656 | 2,242,429 | 2,260,542 | 128,271 | 2,370,700 |
| 2052 | 2,370,700 | 2,331,997 | 2,351,348 | 133,424 | 2,465,421 |
| 2053 | 2,465,421 | 2,425,271 | 2,445,346 | 138,758 | 2,564,029 |
| 2054 | 2,564,029 | 2,522,273 | 2,543,151 | 144,307 | 2,666,580 |
| 2055 | 2,666,580 | 2,623,155 | 2,644,867 | 150,079 | 2,773,234 |
| 2056 | 2,773,234 | 2,728,497 | 2,750,865 | 156,094 | 2,884,591 |
| 2057 | 2,884,591 | 2,834,813 | 2,859,702 | 162,270 | 2,997,082 |
| 2058 | 2,997,082 | 2,739,636 | 2,868,359 | 162,761 | 2,902,396 |
| 2059 | 2,902,396 | 2,069,808 | 2,486,102 | 141,070 | 2,210,878 |
| 2060 | 2,210,878 | 1,524,182 | 1,867,530 | 105,970 | 1,630,152 |
| 2061 | 1,630,152 | 1,114,059 | 1,372,106 | 77,858 | 1,191,917 |
| 2062 | 1,191,917 | 655,181 | 923,549 | 52,405 | 707,586 |
| 2063 | 707,586 | 344,966 | 526,276 | 29,863 | 374,828 |
| 2064 | 374,828 | 112,373 | 243,601 | 13,823 | 126,195 |
| 2065 | 126,195 | (3,580) | 61,308 | 3,580 | (0) |
| 2066 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 |
| 2084 | 0 | 0 | 0 | 0 | 0 |
| 2085 | 0 | 0 | 0 | 0 | 0 |
| 2086 | 0 | 0 | 0 | 0 | 0 |
| 2087 | 0 | 0 | 0 | 0 | 0 |
| 2088 | 0 | 0 | 0 | 0 | 0 |
| 2089 | 0 | 0 | 0 | 0 | 0 |
| 2090 | 0 | 0 | 0 | 0 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 |

Schedule of Annual Expenditures
Scenario 7, SAFSTOR 2012, Spent Fuel 2057

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 4.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 7.42% |
| Last Year of Expense | 2083 |

Schedule of Annual Expenditures
Scenario 7, SAFSTOR 2012, Spent Fuel 2057

(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2012 | 29,849 | 7,376 | 688 | 40 | 7,019 | 44,972 |
| 2013 | 32,429 | 13,384 | 646 | 1,353 | 15,546 | 63,358 |
| 2014 | 13,367 | 13,672 | 170 | 33 | 4,233 | 31,475 |
| 2015 | 13,367 | 13,672 | 170 | 33 | 4,233 | 31,475 |
| 2016 | 13,403 | 13,710 | 171 | 33 | 4,244 | 31,561 |
| 2017 | 10,590 | 9,528 | 144 | 32 | 3,342 | 23,636 |
| 2018 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2019 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2020 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2021 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2022 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2023 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2024 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2025 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2026 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2027 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2028 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2029 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2030 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2031 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2032 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2033 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2034 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2035 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2036 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2037 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2038 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2039 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2040 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2041 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2042 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2043 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2044 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2045 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2046 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2047 | 4,361 | 47 | 85 | 0 | 1,103 | 5,596 |
| 2048 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2049 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2050 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2051 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2052 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2053 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2054 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2055 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2056 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2057 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2058 | 4,418 | 342 | 85 | 31 | 1,355 | 6,231 |
| 2059 | 4,418 | 342 | 85 | 31 | 1,355 | 6,231 |
| 2060 | 4,472 | 453 | 85 | 31 | 1,358 | 6,399 |
| 2061 | 4,439 | 397 | 85 | 31 | 1,355 | 6,307 |
| 2062 | 4,418 | 342 | 85 | 31 | 1,355 | 6,231 |
| 2063 | 4,439 | 397 | 85 | 31 | 1,355 | 6,307 |
| 2064 | 4,451 | 398 | 85 | 31 | 1,358 | 6,323 |
| 2065 | 4,439 | 397 | 85 | 31 | 1,355 | 6,307 |
| 2066 | 23,533 | 1,117 | 687 | 39 | 2,688 | 28,064 |
| 2067 | 42,968 | 9,671 | 839 | 17,985 | 6,025 | 77,488 |
| 2068 | 44,052 | 12,575 | 721 | 32,024 | 7,136 | 96,508 |
| 2069 | 35,482 | 3,842 | 638 | 13,946 | 5,108 | 59,016 |
| 2070 | 35,482 | 3,842 | 638 | 13,946 | 5,108 | 59,016 |
| 2071 | 25,244 | 2,360 | 383 | 6,363 | 11,370 | 45,720 |
| 2072 | 19,424 | 5,104 | 102 | 7 | 5,655 | 30,292 |
| 2073 | 14,761 | 4,301 | 72 | 0 | 2,487 | 21,621 |
| 2074 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2075 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2076 | 2,768 | 0 | 43 | 0 | 1,323 | 4,134 |
| 2077 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2078 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2079 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2080 | 2,810 | 111 | 43 | 0 | 1,323 | 4,287 |
| 2081 | 2,782 | 55 | 43 | 0 | 1,319 | 4,199 |
| 2082 | 2,888 | 555 | 43 | 3 | 7,827 | 11,316 |
| 2083 | 1,444 | 863 | 42 | 377 | 2,220 | 4,946 |
| | 592,116 | 130,572 | 10,578 | 87,671 | 169,625 | 990,562 |

Schedule of Annual Expenditures
Scenario 7, SAFSTOR 2012, Spent Fuel 2057
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|-----------|-----------------------|--------|---------|-----------|---------------|
| 2012 | 37,769 | 9,333 | 871 | 51 | 8,881 | 56,904 |
| 2013 | 42,674 | 17,612 | 850 | 1,780 | 20,457 | 83,375 |
| 2014 | 18,294 | 18,711 | 233 | 45 | 5,793 | 43,076 |
| 2015 | 19,025 | 19,460 | 242 | 47 | 6,025 | 44,799 |
| 2016 | 19,840 | 20,294 | 253 | 49 | 6,282 | 46,718 |
| 2017 | 16,303 | 14,668 | 222 | 49 | 5,145 | 36,387 |
| 2018 | 7,040 | 458 | 136 | 50 | 2,169 | 9,853 |
| 2019 | 7,321 | 476 | 142 | 52 | 2,256 | 10,247 |
| 2020 | 7,635 | 497 | 147 | 54 | 2,352 | 10,684 |
| 2021 | 7,919 | 515 | 153 | 56 | 2,440 | 11,083 |
| 2022 | 8,235 | 536 | 159 | 58 | 2,538 | 11,526 |
| 2023 | 8,565 | 557 | 166 | 60 | 2,639 | 11,987 |
| 2024 | 8,932 | 581 | 172 | 63 | 2,751 | 12,499 |
| 2025 | 9,264 | 603 | 179 | 65 | 2,855 | 12,966 |
| 2026 | 9,634 | 627 | 186 | 68 | 2,969 | 13,484 |
| 2027 | 10,020 | 652 | 194 | 71 | 3,088 | 14,024 |
| 2028 | 10,449 | 680 | 201 | 73 | 3,218 | 14,622 |
| 2029 | 10,837 | 705 | 210 | 76 | 3,340 | 15,168 |
| 2030 | 11,271 | 733 | 218 | 79 | 3,473 | 15,775 |
| 2031 | 11,722 | 762 | 227 | 83 | 3,612 | 16,406 |
| 2032 | 12,224 | 796 | 236 | 86 | 3,765 | 17,106 |
| 2033 | 12,678 | 825 | 245 | 89 | 3,907 | 17,744 |
| 2034 | 13,185 | 858 | 255 | 93 | 4,063 | 18,454 |
| 2035 | 13,713 | 892 | 265 | 97 | 4,226 | 19,192 |
| 2036 | 14,300 | 931 | 276 | 101 | 4,405 | 20,012 |
| 2037 | 14,832 | 965 | 287 | 105 | 4,571 | 20,758 |
| 2038 | 15,425 | 1,003 | 298 | 109 | 4,753 | 21,589 |
| 2039 | 16,042 | 1,043 | 310 | 113 | 4,944 | 22,452 |
| 2040 | 16,729 | 1,089 | 323 | 118 | 5,153 | 23,411 |
| 2041 | 17,351 | 1,129 | 335 | 122 | 5,347 | 24,284 |
| 2042 | 18,045 | 1,174 | 349 | 127 | 5,561 | 25,256 |
| 2043 | 18,767 | 1,221 | 363 | 132 | 5,783 | 26,266 |
| 2044 | 19,571 | 1,274 | 377 | 138 | 6,028 | 27,387 |
| 2045 | 20,298 | 1,320 | 392 | 143 | 6,255 | 28,409 |
| 2046 | 21,110 | 1,373 | 408 | 149 | 6,505 | 29,545 |
| 2047 | 21,775 | 235 | 424 | 0 | 5,507 | 27,941 |
| 2048 | 22,895 | 1,490 | 441 | 161 | 7,052 | 32,039 |
| 2049 | 23,746 | 1,545 | 459 | 167 | 7,318 | 33,235 |
| 2050 | 24,696 | 1,606 | 477 | 174 | 7,610 | 34,564 |
| 2051 | 25,684 | 1,671 | 496 | 181 | 7,915 | 35,947 |
| 2052 | 26,784 | 1,743 | 516 | 188 | 8,250 | 37,482 |
| 2053 | 27,779 | 1,807 | 537 | 196 | 8,561 | 38,880 |
| 2054 | 28,891 | 1,879 | 558 | 204 | 8,903 | 40,435 |
| 2055 | 30,046 | 1,954 | 581 | 212 | 9,259 | 42,052 |
| 2056 | 31,333 | 2,040 | 604 | 220 | 9,651 | 43,848 |
| 2057 | 32,498 | 2,114 | 628 | 229 | 10,015 | 45,484 |
| 2058 | 33,959 | 2,629 | 653 | 238 | 10,415 | 47,895 |
| 2059 | 35,318 | 2,734 | 679 | 248 | 10,832 | 49,811 |
| 2060 | 37,179 | 3,766 | 707 | 258 | 11,290 | 53,200 |
| 2061 | 38,381 | 3,433 | 735 | 268 | 11,716 | 54,533 |
| 2062 | 39,728 | 3,075 | 764 | 279 | 12,184 | 56,031 |
| 2063 | 41,513 | 3,713 | 795 | 290 | 12,672 | 58,982 |
| 2064 | 43,290 | 3,871 | 827 | 302 | 13,208 | 61,497 |
| 2065 | 44,901 | 4,016 | 860 | 314 | 13,706 | 63,795 |
| 2066 | 247,558 | 11,750 | 7,227 | 410 | 28,277 | 295,223 |
| 2067 | 470,088 | 105,805 | 9,179 | 196,763 | 65,916 | 847,751 |
| 2068 | 501,225 | 143,079 | 8,204 | 364,370 | 81,194 | 1,098,071 |
| 2069 | 419,864 | 45,463 | 7,550 | 165,025 | 60,444 | 698,345 |
| 2070 | 436,658 | 47,281 | 7,852 | 171,626 | 62,861 | 726,279 |
| 2071 | 323,091 | 30,205 | 4,902 | 81,438 | 145,522 | 585,158 |
| 2072 | 258,547 | 67,938 | 1,358 | 93 | 75,272 | 403,207 |
| 2073 | 204,338 | 59,539 | 997 | 0 | 34,428 | 299,302 |
| 2074 | 40,354 | 1,598 | 619 | 0 | 18,989 | 61,561 |
| 2075 | 41,969 | 1,662 | 644 | 0 | 19,749 | 64,023 |
| 2076 | 43,102 | 0 | 670 | 0 | 20,601 | 64,373 |
| 2077 | 45,393 | 1,798 | 696 | 0 | 21,361 | 69,248 |
| 2078 | 47,209 | 1,869 | 724 | 0 | 22,215 | 72,018 |
| 2079 | 49,097 | 1,944 | 753 | 0 | 23,104 | 74,898 |
| 2080 | 51,189 | 2,022 | 783 | 0 | 24,101 | 78,095 |
| 2081 | 52,706 | 1,042 | 815 | 0 | 24,989 | 79,551 |
| 2082 | 56,902 | 10,935 | 847 | 59 | 154,216 | 222,960 |
| 2083 | 29,589 | 17,684 | 861 | 7,725 | 45,490 | 101,349 |
| | 4,456,294 | 721,286 | 76,301 | 996,289 | 1,282,341 | 7,532,511 |

Decommissioning Fund Balance
Scenario 7, SAFSTOR 2012, Spent Fuel 2057

(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|-------------------|--------------------------------|-----------------|----------|-------------------------------|
| 2012 | 500,967 | 444,063 | 472,515 | 35,043 | 479,106 |
| 2013 | 479,106 | 395,732 | 437,419 | 32,441 | 428,172 |
| 2014 | 428,172 | 385,096 | 406,634 | 30,158 | 415,254 |
| 2015 | 415,254 | 370,455 | 392,855 | 29,136 | 399,591 |
| 2016 | 399,591 | 352,873 | 376,232 | 27,903 | 380,776 |
| 2017 | 380,776 | 344,389 | 362,582 | 26,890 | 371,279 |
| 2018 | 371,279 | 361,427 | 366,353 | 27,170 | 388,597 |
| 2019 | 388,597 | 378,350 | 383,473 | 28,440 | 406,790 |
| 2020 | 406,790 | 396,105 | 401,448 | 29,773 | 425,878 |
| 2021 | 425,878 | 414,795 | 420,337 | 31,174 | 445,969 |
| 2022 | 445,969 | 434,443 | 440,206 | 32,647 | 467,090 |
| 2023 | 467,090 | 455,103 | 461,096 | 34,197 | 489,299 |
| 2024 | 489,299 | 476,800 | 483,050 | 35,825 | 512,625 |
| 2025 | 512,625 | 499,659 | 506,142 | 37,537 | 537,197 |
| 2026 | 537,197 | 523,712 | 530,454 | 39,340 | 563,053 |
| 2027 | 563,053 | 549,029 | 556,041 | 41,238 | 590,267 |
| 2028 | 590,267 | 575,645 | 582,956 | 43,234 | 618,879 |
| 2029 | 618,879 | 603,711 | 611,295 | 45,336 | 649,047 |
| 2030 | 649,047 | 633,273 | 641,160 | 47,551 | 680,824 |
| 2031 | 680,824 | 664,418 | 672,621 | 49,884 | 714,302 |
| 2032 | 714,302 | 697,196 | 705,749 | 52,341 | 749,537 |
| 2033 | 749,537 | 731,793 | 740,665 | 54,930 | 786,723 |
| 2034 | 786,723 | 768,269 | 777,496 | 57,662 | 825,931 |
| 2035 | 825,931 | 806,739 | 816,335 | 60,542 | 867,282 |
| 2036 | 867,282 | 847,270 | 857,276 | 63,579 | 910,849 |
| 2037 | 910,849 | 890,090 | 900,470 | 66,782 | 956,873 |
| 2038 | 956,873 | 935,284 | 946,078 | 70,165 | 1,005,449 |
| 2039 | 1,005,449 | 982,997 | 994,223 | 73,735 | 1,056,732 |
| 2040 | 1,056,732 | 1,033,321 | 1,045,026 | 77,503 | 1,110,824 |
| 2041 | 1,110,824 | 1,086,540 | 1,098,682 | 81,482 | 1,168,022 |
| 2042 | 1,168,022 | 1,142,767 | 1,155,394 | 85,688 | 1,228,455 |
| 2043 | 1,228,455 | 1,202,189 | 1,215,322 | 90,133 | 1,292,322 |
| 2044 | 1,292,322 | 1,264,934 | 1,278,628 | 94,828 | 1,359,762 |
| 2045 | 1,359,762 | 1,331,353 | 1,345,558 | 99,792 | 1,431,145 |
| 2046 | 1,431,145 | 1,401,599 | 1,416,372 | 105,043 | 1,506,643 |
| 2047 | 1,506,643 | 1,478,702 | 1,492,672 | 110,702 | 1,589,404 |
| 2048 | 1,589,404 | 1,557,364 | 1,573,384 | 116,688 | 1,674,052 |
| 2049 | 1,674,052 | 1,640,818 | 1,657,435 | 122,922 | 1,763,739 |
| 2050 | 1,763,739 | 1,729,175 | 1,746,457 | 129,524 | 1,858,699 |
| 2051 | 1,858,699 | 1,822,753 | 1,840,726 | 136,515 | 1,959,268 |
| 2052 | 1,959,268 | 1,921,786 | 1,940,527 | 143,917 | 2,065,703 |
| 2053 | 2,065,703 | 2,026,823 | 2,046,263 | 151,759 | 2,178,582 |
| 2054 | 2,178,582 | 2,138,147 | 2,158,364 | 160,072 | 2,298,219 |
| 2055 | 2,298,219 | 2,256,166 | 2,277,193 | 168,885 | 2,425,052 |
| 2056 | 2,425,052 | 2,381,203 | 2,403,128 | 178,225 | 2,559,428 |
| 2057 | 2,559,428 | 2,513,944 | 2,536,686 | 188,130 | 2,702,075 |
| 2058 | 2,702,075 | 2,654,180 | 2,678,127 | 198,620 | 2,852,799 |
| 2059 | 2,852,799 | 2,802,989 | 2,827,894 | 209,727 | 3,012,716 |
| 2060 | 3,012,716 | 2,959,516 | 2,986,116 | 221,462 | 3,180,977 |
| 2061 | 3,180,977 | 3,126,445 | 3,153,711 | 233,891 | 3,360,336 |
| 2062 | 3,360,336 | 3,304,305 | 3,332,320 | 247,137 | 3,551,443 |
| 2063 | 3,551,443 | 3,492,460 | 3,521,951 | 261,201 | 3,753,661 |
| 2064 | 3,753,661 | 3,692,164 | 3,722,912 | 276,105 | 3,968,269 |
| 2065 | 3,968,269 | 3,904,473 | 3,936,371 | 291,936 | 4,196,409 |
| 2066 | 4,196,409 | 3,901,187 | 4,048,798 | 300,274 | 4,201,461 |
| 2067 | 4,201,461 | 3,353,710 | 3,777,585 | 280,160 | 3,633,870 |
| 2068 | 3,633,870 | 2,535,799 | 3,084,835 | 228,783 | 2,764,582 |
| 2069 | 2,764,582 | 2,066,237 | 2,415,409 | 179,136 | 2,245,373 |
| 2070 | 2,245,373 | 1,519,094 | 1,882,233 | 139,593 | 1,658,687 |
| 2071 | 1,658,687 | 1,073,529 | 1,366,108 | 101,316 | 1,174,845 |
| 2072 | 1,174,845 | 771,637 | 973,241 | 72,179 | 843,817 |
| 2073 | 843,817 | 544,515 | 694,166 | 51,482 | 595,997 |
| 2074 | 595,997 | 534,436 | 565,216 | 41,919 | 576,354 |
| 2075 | 576,354 | 512,331 | 544,343 | 40,371 | 552,702 |
| 2076 | 552,702 | 488,329 | 520,515 | 38,603 | 526,932 |
| 2077 | 526,932 | 457,684 | 492,308 | 36,511 | 494,196 |
| 2078 | 494,196 | 422,178 | 458,187 | 33,981 | 456,159 |
| 2079 | 456,159 | 381,261 | 418,710 | 31,053 | 412,314 |
| 2080 | 412,314 | 334,219 | 373,267 | 27,683 | 361,902 |
| 2081 | 361,902 | 282,351 | 322,127 | 23,890 | 306,241 |
| 2082 | 306,241 | 83,281 | 194,761 | 14,444 | 97,726 |
| 2083 | 97,726 | (3,624) | 47,051 | 3,624 | 0 |

Schedule of Annual Expenditures
Scenario 8, SAFSTOR 2032, Spent Fuel 2042

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 4.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 5.89% |
| Last Year of Expense | 2090 |

Schedule of Annual Expenditures
Scenario 8, SAFSTOR 2032, Spent Fuel 2042
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2032 | 32,106 | 14,145 | 688 | 40 | 7,019 | 53,998 |
| 2033 | 34,140 | 18,517 | 646 | 1,353 | 15,546 | 70,202 |
| 2034 | 12,456 | 10,940 | 170 | 33 | 4,233 | 27,832 |
| 2035 | 12,456 | 10,940 | 170 | 33 | 4,233 | 27,832 |
| 2036 | 12,490 | 10,970 | 171 | 33 | 4,244 | 27,908 |
| 2037 | 9,960 | 7,637 | 144 | 32 | 3,342 | 21,115 |
| 2038 | 4,392 | 271 | 85 | 31 | 1,355 | 6,134 |
| 2039 | 4,392 | 271 | 85 | 31 | 1,355 | 6,134 |
| 2040 | 4,404 | 272 | 85 | 31 | 1,358 | 6,150 |
| 2041 | 4,392 | 271 | 85 | 31 | 1,355 | 6,134 |
| 2042 | 4,392 | 271 | 85 | 31 | 1,355 | 6,134 |
| 2043 | 4,488 | 557 | 85 | 31 | 1,355 | 6,516 |
| 2044 | 4,404 | 272 | 85 | 31 | 1,358 | 6,150 |
| 2045 | 4,450 | 443 | 85 | 31 | 1,355 | 6,364 |
| 2046 | 4,469 | 500 | 85 | 31 | 1,355 | 6,440 |
| 2047 | 4,469 | 500 | 85 | 31 | 1,355 | 6,440 |
| 2048 | 4,462 | 443 | 85 | 31 | 1,358 | 6,379 |
| 2049 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2050 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2051 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2052 | 4,443 | 386 | 85 | 31 | 1,358 | 6,303 |
| 2053 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2054 | 4,412 | 328 | 85 | 31 | 1,355 | 6,211 |
| 2055 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2056 | 4,443 | 386 | 85 | 31 | 1,358 | 6,303 |
| 2057 | 4,392 | 271 | 85 | 31 | 1,355 | 6,134 |
| 2058 | 4,412 | 328 | 85 | 31 | 1,355 | 6,211 |
| 2059 | 4,412 | 328 | 85 | 31 | 1,355 | 6,211 |
| 2060 | 4,462 | 443 | 85 | 31 | 1,358 | 6,379 |
| 2061 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2062 | 4,412 | 328 | 85 | 31 | 1,355 | 6,211 |
| 2063 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2064 | 4,443 | 386 | 85 | 31 | 1,358 | 6,303 |
| 2065 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2066 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2067 | 4,392 | 271 | 85 | 31 | 1,355 | 6,134 |
| 2068 | 4,443 | 386 | 85 | 31 | 1,358 | 6,303 |
| 2069 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2070 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2071 | 4,412 | 328 | 85 | 31 | 1,355 | 6,211 |
| 2072 | 4,443 | 386 | 85 | 31 | 1,358 | 6,303 |
| 2073 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2074 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2075 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2076 | 4,404 | 272 | 85 | 31 | 1,358 | 6,150 |
| 2077 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2078 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2079 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2080 | 4,443 | 386 | 85 | 31 | 1,358 | 6,303 |
| 2081 | 4,412 | 328 | 85 | 31 | 1,355 | 6,211 |
| 2082 | 4,573 | 617 | 87 | 31 | 1,359 | 6,667 |
| 2083 | 28,682 | 1,102 | 851 | 61 | 2,797 | 33,493 |
| 2084 | 48,332 | 14,113 | 832 | 29,261 | 11,495 | 104,033 |
| 2085 | 40,193 | 8,600 | 682 | 23,863 | 8,727 | 82,065 |
| 2086 | 35,645 | 3,913 | 638 | 14,114 | 5,570 | 59,880 |
| 2087 | 35,645 | 3,913 | 638 | 14,114 | 5,570 | 59,880 |
| 2088 | 21,329 | 1,855 | 280 | 3,391 | 12,969 | 39,824 |
| 2089 | 20,135 | 6,232 | 85 | 0 | 1,926 | 28,378 |
| 2090 | 9,598 | 2,971 | 41 | 0 | 918 | 13,528 |
| | 552,561 | 132,639 | 9,863 | 87,723 | 149,601 | 932,387 |

Schedule of Annual Expenditures
Scenario 8, SAFSTOR 2032, Spent Fuel 2042
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|-----------|-----------------------|---------|-----------|-----------|---------------|
| 2032 | 89,013 | 39,217 | 1,907 | 111 | 19,460 | 149,708 |
| 2033 | 98,438 | 53,391 | 1,863 | 3,901 | 44,825 | 202,418 |
| 2034 | 37,352 | 32,806 | 510 | 99 | 12,694 | 83,460 |
| 2035 | 38,846 | 34,118 | 530 | 103 | 13,201 | 86,798 |
| 2036 | 40,510 | 35,580 | 555 | 107 | 13,765 | 90,517 |
| 2037 | 33,596 | 25,761 | 486 | 108 | 11,273 | 71,224 |
| 2038 | 15,407 | 951 | 298 | 109 | 4,753 | 21,518 |
| 2039 | 16,024 | 989 | 310 | 113 | 4,944 | 22,379 |
| 2040 | 16,710 | 1,032 | 323 | 118 | 5,153 | 23,335 |
| 2041 | 17,331 | 1,069 | 335 | 122 | 5,347 | 24,205 |
| 2042 | 18,024 | 1,112 | 349 | 127 | 5,561 | 25,174 |
| 2043 | 19,155 | 2,377 | 363 | 132 | 5,783 | 27,811 |
| 2044 | 19,549 | 1,207 | 377 | 138 | 6,028 | 27,299 |
| 2045 | 20,543 | 2,045 | 392 | 143 | 6,255 | 29,379 |
| 2046 | 21,456 | 2,401 | 408 | 149 | 6,505 | 30,919 |
| 2047 | 22,314 | 2,497 | 424 | 155 | 6,766 | 32,155 |
| 2048 | 23,170 | 2,300 | 441 | 161 | 7,052 | 33,125 |
| 2049 | 23,930 | 2,085 | 459 | 167 | 7,318 | 33,958 |
| 2050 | 24,887 | 2,168 | 477 | 174 | 7,610 | 35,317 |
| 2051 | 25,882 | 2,255 | 496 | 181 | 7,915 | 36,729 |
| 2052 | 26,990 | 2,345 | 516 | 188 | 8,250 | 38,290 |
| 2053 | 27,994 | 2,439 | 537 | 196 | 8,561 | 39,726 |
| 2054 | 28,989 | 2,155 | 558 | 204 | 8,903 | 40,810 |
| 2055 | 30,279 | 2,638 | 581 | 212 | 9,259 | 42,968 |
| 2056 | 31,575 | 2,743 | 604 | 220 | 9,651 | 44,793 |
| 2057 | 32,461 | 2,003 | 628 | 229 | 10,015 | 45,336 |
| 2058 | 33,913 | 2,521 | 653 | 238 | 10,415 | 47,741 |
| 2059 | 35,270 | 2,622 | 679 | 248 | 10,832 | 49,651 |
| 2060 | 37,096 | 3,683 | 707 | 258 | 11,290 | 53,034 |
| 2061 | 38,312 | 3,337 | 735 | 268 | 11,716 | 54,368 |
| 2062 | 39,674 | 2,949 | 764 | 279 | 12,184 | 55,851 |
| 2063 | 41,438 | 3,610 | 795 | 290 | 12,672 | 58,805 |
| 2064 | 43,213 | 3,754 | 827 | 302 | 13,208 | 61,303 |
| 2065 | 44,820 | 3,904 | 860 | 314 | 13,706 | 63,603 |
| 2066 | 46,612 | 4,061 | 894 | 326 | 14,254 | 66,147 |
| 2067 | 48,050 | 2,965 | 930 | 339 | 14,824 | 67,108 |
| 2068 | 50,553 | 4,392 | 967 | 353 | 15,451 | 71,716 |
| 2069 | 52,433 | 4,568 | 1,006 | 367 | 16,034 | 74,407 |
| 2070 | 54,530 | 4,750 | 1,046 | 382 | 16,675 | 77,383 |
| 2071 | 56,468 | 4,198 | 1,088 | 397 | 17,342 | 79,493 |
| 2072 | 59,139 | 5,138 | 1,131 | 413 | 18,076 | 83,897 |
| 2073 | 61,339 | 5,343 | 1,177 | 429 | 18,757 | 87,045 |
| 2074 | 63,792 | 5,557 | 1,224 | 446 | 19,508 | 90,527 |
| 2075 | 66,344 | 5,779 | 1,273 | 464 | 20,288 | 94,148 |
| 2076 | 68,577 | 4,235 | 1,324 | 483 | 21,146 | 95,765 |
| 2077 | 71,758 | 6,251 | 1,377 | 502 | 21,944 | 101,831 |
| 2078 | 74,628 | 6,501 | 1,432 | 522 | 22,821 | 105,904 |
| 2079 | 77,613 | 6,761 | 1,489 | 543 | 23,734 | 110,140 |
| 2080 | 80,936 | 7,032 | 1,548 | 565 | 24,738 | 114,819 |
| 2081 | 83,586 | 6,214 | 1,610 | 587 | 25,671 | 117,669 |
| 2082 | 90,102 | 12,157 | 1,714 | 611 | 26,776 | 131,360 |
| 2083 | 587,728 | 22,581 | 17,438 | 1,250 | 57,314 | 686,311 |
| 2084 | 1,029,995 | 300,760 | 17,731 | 623,576 | 244,968 | 2,217,030 |
| 2085 | 890,808 | 190,604 | 15,115 | 528,882 | 193,419 | 1,818,829 |
| 2086 | 821,610 | 90,194 | 14,706 | 325,325 | 128,387 | 1,380,222 |
| 2087 | 854,474 | 93,802 | 15,294 | 338,338 | 133,523 | 1,435,431 |
| 2088 | 531,746 | 46,246 | 6,981 | 84,540 | 323,326 | 992,839 |
| 2089 | 522,058 | 161,583 | 2,204 | 0 | 49,937 | 735,782 |
| 2090 | 258,810 | 80,113 | 1,106 | 0 | 24,754 | 364,783 |
| 2091 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7,717,854 | 1,367,849 | 132,553 | 1,919,502 | 1,846,537 | 12,984,295 |

Decommissioning Fund Balance

Scenario 8, SAFSTOR 2032, Spent Fuel 2042

(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|------------------------------|---|----------------------------|-----------------|--|
| 2032 | 1,501,262 | 1,351,555 | 1,426,409 | 83,978 | 1,435,533 |
| 2033 | 1,435,533 | 1,233,114 | 1,334,323 | 78,557 | 1,311,671 |
| 2034 | 1,311,671 | 1,228,211 | 1,269,941 | 74,766 | 1,302,977 |
| 2035 | 1,302,977 | 1,216,179 | 1,259,578 | 74,156 | 1,290,335 |
| 2036 | 1,290,335 | 1,199,818 | 1,245,076 | 73,302 | 1,273,120 |
| 2037 | 1,273,120 | 1,201,897 | 1,237,509 | 72,857 | 1,274,753 |
| 2038 | 1,274,753 | 1,253,235 | 1,263,994 | 74,416 | 1,327,651 |
| 2039 | 1,327,651 | 1,305,272 | 1,316,461 | 77,505 | 1,382,777 |
| 2040 | 1,382,777 | 1,359,442 | 1,371,109 | 80,722 | 1,440,164 |
| 2041 | 1,440,164 | 1,415,959 | 1,428,061 | 84,075 | 1,500,034 |
| 2042 | 1,500,034 | 1,474,860 | 1,487,447 | 87,572 | 1,562,432 |
| 2043 | 1,562,432 | 1,534,621 | 1,548,527 | 91,167 | 1,625,789 |
| 2044 | 1,625,789 | 1,598,490 | 1,612,139 | 94,913 | 1,693,402 |
| 2045 | 1,693,402 | 1,664,024 | 1,678,713 | 98,832 | 1,762,856 |
| 2046 | 1,762,856 | 1,731,937 | 1,747,397 | 102,876 | 1,834,813 |
| 2047 | 1,834,813 | 1,802,658 | 1,818,735 | 107,076 | 1,909,734 |
| 2048 | 1,909,734 | 1,876,609 | 1,893,171 | 111,458 | 1,988,067 |
| 2049 | 1,988,067 | 1,954,108 | 1,971,088 | 116,045 | 2,070,154 |
| 2050 | 2,070,154 | 2,034,837 | 2,052,495 | 120,838 | 2,155,675 |
| 2051 | 2,155,675 | 2,118,946 | 2,137,310 | 125,831 | 2,244,777 |
| 2052 | 2,244,777 | 2,206,487 | 2,225,632 | 131,031 | 2,337,519 |
| 2053 | 2,337,519 | 2,297,792 | 2,317,656 | 136,449 | 2,434,241 |
| 2054 | 2,434,241 | 2,393,432 | 2,413,836 | 142,111 | 2,535,543 |
| 2055 | 2,535,543 | 2,492,575 | 2,514,059 | 148,012 | 2,640,587 |
| 2056 | 2,640,587 | 2,595,794 | 2,618,190 | 154,143 | 2,749,936 |
| 2057 | 2,749,936 | 2,704,600 | 2,727,268 | 160,564 | 2,865,165 |
| 2058 | 2,865,165 | 2,817,423 | 2,841,294 | 167,277 | 2,984,701 |
| 2059 | 2,984,701 | 2,935,050 | 2,959,875 | 174,259 | 3,109,308 |
| 2060 | 3,109,308 | 3,056,275 | 3,082,791 | 181,495 | 3,237,770 |
| 2061 | 3,237,770 | 3,183,402 | 3,210,586 | 189,019 | 3,372,421 |
| 2062 | 3,372,421 | 3,316,570 | 3,344,495 | 196,903 | 3,513,473 |
| 2063 | 3,513,473 | 3,454,668 | 3,484,070 | 205,120 | 3,659,788 |
| 2064 | 3,659,788 | 3,598,485 | 3,629,137 | 213,661 | 3,812,146 |
| 2065 | 3,812,146 | 3,748,543 | 3,780,344 | 222,563 | 3,971,105 |
| 2066 | 3,971,105 | 3,904,958 | 3,938,032 | 231,847 | 4,136,805 |
| 2067 | 4,136,805 | 4,069,696 | 4,103,250 | 241,574 | 4,311,270 |
| 2068 | 4,311,270 | 4,239,554 | 4,275,412 | 251,709 | 4,491,263 |
| 2069 | 4,491,263 | 4,416,856 | 4,454,060 | 262,227 | 4,679,083 |
| 2070 | 4,679,083 | 4,601,700 | 4,640,392 | 273,197 | 4,874,897 |
| 2071 | 4,874,897 | 4,795,404 | 4,835,151 | 284,663 | 5,080,068 |
| 2072 | 5,080,068 | 4,996,170 | 5,038,119 | 296,613 | 5,292,783 |
| 2073 | 5,292,783 | 5,205,738 | 5,249,260 | 309,043 | 5,514,781 |
| 2074 | 5,514,781 | 5,424,254 | 5,469,517 | 322,011 | 5,746,265 |
| 2075 | 5,746,265 | 5,652,116 | 5,699,190 | 335,532 | 5,987,649 |
| 2076 | 5,987,649 | 5,891,883 | 5,939,766 | 349,696 | 6,241,579 |
| 2077 | 6,241,579 | 6,139,748 | 6,190,664 | 364,467 | 6,504,216 |
| 2078 | 6,504,216 | 6,398,311 | 6,451,264 | 379,810 | 6,778,121 |
| 2079 | 6,778,121 | 6,667,981 | 6,723,051 | 395,811 | 7,063,792 |
| 2080 | 7,063,792 | 6,948,973 | 7,006,382 | 412,492 | 7,361,464 |
| 2081 | 7,361,464 | 7,243,795 | 7,302,630 | 429,933 | 7,673,728 |
| 2082 | 7,673,728 | 7,542,368 | 7,608,048 | 447,914 | 7,990,282 |
| 2083 | 7,990,282 | 7,303,971 | 7,647,126 | 450,215 | 7,754,185 |
| 2084 | 7,754,185 | 5,537,155 | 6,645,670 | 391,255 | 5,928,410 |
| 2085 | 5,928,410 | 4,109,582 | 5,018,996 | 295,487 | 4,405,069 |
| 2086 | 4,405,069 | 3,024,847 | 3,714,958 | 218,713 | 3,243,560 |
| 2087 | 3,243,560 | 1,808,129 | 2,525,845 | 148,706 | 1,956,835 |
| 2088 | 1,956,835 | 963,996 | 1,460,416 | 85,980 | 1,049,976 |
| 2089 | 1,049,976 | 314,195 | 682,086 | 40,157 | 354,352 |
| 2090 | 354,352 | (10,431) | 171,960 | 10,431 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 |

| |
|--|
| Decommissioning Fund Analysis Required Earnings Rates for Each Scenario |
|--|

| Case Description | Required Earnings on Fund | Differential from Escalation Rate |
|---|---------------------------|-----------------------------------|
| Scenario 1, DECON 2012, Spent Fuel 2017 | 12.05% | 9.05% |
| Scenario 2, DECON 2032, Spent Fuel 2017 | 5.07% | 2.07% |
| Scenario 3, Decon 2012, Spent Fuel 2057 | 12.10% | 9.10% |
| Scenario 4, Decon 2032, Spent Fuel 2042 | 5.61% | 2.61% |
| Scenario 5, SAFSTOR 2012, Spent Fuel 2017 | 6.72% | 3.72% |
| Scenario 6, SAFSTOR 2032, Spent Fuel 2017 | 4.60% | 1.60% |
| Scenario 7, SAFSTOR 2012, Spent Fuel 2057 | 6.28% | 3.28% |
| Scenario 8, SAFSTOR 2032, Spent Fuel 2042 | 4.82% | 1.82% |

Note: Schedule of Annual Expenditures are from "Decommissioning Cost Analysis for the Vermont Yankee Nuclear Power Station", Document E11-1559-002, Rev. 0, dated January 2007.

Schedule of Annual Expenditures
Scenario 1, DECON 2012, Spent Fuel 2017

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 3.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 12.05% |
| Last Year of Expense | 2043 |

Schedule of Annual Expenditures
Scenario 1, DECON 2012, Spent Fuel 2017
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2012 | 35,993 | 7,711 | 688 | 40 | 7,019 | 51,451 |
| 2013 | 55,067 | 18,798 | 1,269 | 16,261 | 18,500 | 109,895 |
| 2014 | 53,516 | 26,892 | 808 | 36,069 | 9,111 | 126,396 |
| 2015 | 47,071 | 18,213 | 653 | 16,061 | 6,523 | 88,521 |
| 2016 | 46,579 | 17,426 | 640 | 14,176 | 6,292 | 85,113 |
| 2017 | 41,612 | 14,249 | 546 | 12,699 | 6,080 | 75,186 |
| 2018 | 20,880 | 2,817 | 203 | 2,056 | 13,621 | 39,577 |
| 2019 | 20,718 | 6,079 | 85 | 0 | 3,004 | 29,886 |
| 2020 | 10,998 | 2,932 | 62 | 0 | 2,089 | 16,081 |
| 2021 | 2,845 | 222 | 43 | 0 | 1,319 | 4,429 |
| 2022 | 2,845 | 222 | 43 | 0 | 1,319 | 4,429 |
| 2023 | 2,824 | 167 | 43 | 0 | 1,319 | 4,353 |
| 2024 | 2,811 | 111 | 43 | 0 | 1,323 | 4,288 |
| 2025 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2026 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2027 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2028 | 2,811 | 111 | 43 | 0 | 1,323 | 4,288 |
| 2029 | 2,782 | 56 | 43 | 0 | 1,319 | 4,200 |
| 2030 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2031 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2032 | 2,769 | 0 | 43 | 0 | 1,323 | 4,135 |
| 2033 | 2,782 | 56 | 43 | 0 | 1,319 | 4,200 |
| 2034 | 2,782 | 56 | 43 | 0 | 1,319 | 4,200 |
| 2035 | 2,824 | 167 | 43 | 0 | 1,319 | 4,353 |
| 2036 | 2,790 | 56 | 43 | 0 | 1,323 | 4,212 |
| 2037 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2038 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2039 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2040 | 2,811 | 111 | 43 | 0 | 1,323 | 4,288 |
| 2041 | 2,782 | 56 | 43 | 0 | 1,319 | 4,200 |
| 2042 | 2,887 | 557 | 43 | 3 | 7,827 | 11,317 |
| 2043 | 1,444 | 863 | 42 | 377 | 2,220 | 4,946 |
| | 395,647 | 118,816 | 5,942 | 97,742 | 110,005 | 728,152 |

Schedule of Annual Expenditures
Scenario 1, DECON 2012, Spent Fuel 2017
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|---------|---------|---------------|
| 2012 | 42,978 | 9,207 | 822 | 48 | 8,381 | 61,435 |
| 2013 | 67,725 | 23,119 | 1,561 | 19,999 | 22,753 | 135,157 |
| 2014 | 67,792 | 34,066 | 1,024 | 45,691 | 11,542 | 160,115 |
| 2015 | 61,417 | 23,764 | 852 | 20,956 | 8,511 | 115,500 |
| 2016 | 62,598 | 23,419 | 860 | 19,051 | 8,456 | 114,385 |
| 2017 | 57,601 | 19,724 | 756 | 17,578 | 8,416 | 104,075 |
| 2018 | 29,770 | 4,016 | 289 | 2,931 | 19,420 | 56,427 |
| 2019 | 30,425 | 8,927 | 125 | 0 | 4,411 | 43,889 |
| 2020 | 16,635 | 4,435 | 94 | 0 | 3,160 | 24,324 |
| 2021 | 4,432 | 346 | 67 | 0 | 2,055 | 6,900 |
| 2022 | 4,565 | 356 | 69 | 0 | 2,117 | 7,107 |
| 2023 | 4,668 | 276 | 71 | 0 | 2,180 | 7,195 |
| 2024 | 4,786 | 189 | 73 | 0 | 2,252 | 7,300 |
| 2025 | 4,915 | 195 | 75 | 0 | 2,313 | 7,498 |
| 2026 | 5,063 | 200 | 78 | 0 | 2,382 | 7,723 |
| 2027 | 5,214 | 206 | 80 | 0 | 2,454 | 7,955 |
| 2028 | 5,386 | 213 | 82 | 0 | 2,535 | 8,216 |
| 2029 | 5,491 | 111 | 85 | 0 | 2,603 | 8,289 |
| 2030 | 5,698 | 226 | 87 | 0 | 2,681 | 8,692 |
| 2031 | 5,869 | 232 | 90 | 0 | 2,762 | 8,953 |
| 2032 | 5,972 | 0 | 93 | 0 | 2,853 | 8,918 |
| 2033 | 6,180 | 124 | 96 | 0 | 2,930 | 9,329 |
| 2034 | 6,365 | 128 | 98 | 0 | 3,018 | 9,609 |
| 2035 | 6,655 | 394 | 101 | 0 | 3,108 | 10,258 |
| 2036 | 6,772 | 136 | 104 | 0 | 3,211 | 10,224 |
| 2037 | 7,008 | 278 | 108 | 0 | 3,298 | 10,690 |
| 2038 | 7,218 | 286 | 111 | 0 | 3,397 | 11,011 |
| 2039 | 7,434 | 294 | 114 | 0 | 3,498 | 11,341 |
| 2040 | 7,679 | 303 | 117 | 0 | 3,614 | 11,714 |
| 2041 | 7,828 | 158 | 121 | 0 | 3,711 | 11,818 |
| 2042 | 8,367 | 1,614 | 125 | 9 | 22,685 | 32,800 |
| 2043 | 4,311 | 2,576 | 125 | 1,125 | 6,627 | 14,765 |
| 2044 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2045 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2047 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2048 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2051 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2052 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2053 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2054 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2056 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 574,817 | 159,519 | 8,553 | 127,389 | 183,335 | 1,053,613 |

Decommissioning Fund Balance
Scenario 1, DECON 2012, Spent Fuel 2017
(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|-------------------|--------------------------------|-----------------|----------|-------------------------------|
| 2012 | 574,733 | 513,298 | 544,016 | 65,575 | 578,873 |
| 2013 | 578,873 | 443,716 | 511,294 | 61,631 | 505,346 |
| 2014 | 505,346 | 345,232 | 425,289 | 51,264 | 396,495 |
| 2015 | 396,495 | 280,996 | 338,746 | 40,832 | 321,827 |
| 2016 | 321,827 | 207,443 | 264,635 | 31,899 | 239,341 |
| 2017 | 239,341 | 135,266 | 187,304 | 22,577 | 157,843 |
| 2018 | 157,843 | 101,416 | 129,630 | 15,625 | 117,041 |
| 2019 | 117,041 | 73,153 | 95,097 | 11,463 | 84,616 |
| 2020 | 84,616 | 60,292 | 72,454 | 8,733 | 69,025 |
| 2021 | 69,025 | 62,125 | 65,575 | 7,904 | 70,029 |
| 2022 | 70,029 | 62,922 | 66,476 | 8,013 | 70,935 |
| 2023 | 70,935 | 63,740 | 67,337 | 8,117 | 71,857 |
| 2024 | 71,857 | 64,557 | 68,207 | 8,222 | 72,778 |
| 2025 | 72,778 | 65,280 | 69,029 | 8,321 | 73,601 |
| 2026 | 73,601 | 65,878 | 69,739 | 8,406 | 74,284 |
| 2027 | 74,284 | 66,330 | 70,307 | 8,475 | 74,804 |
| 2028 | 74,804 | 66,588 | 70,696 | 8,522 | 75,110 |
| 2029 | 75,110 | 66,821 | 70,965 | 8,554 | 75,375 |
| 2030 | 75,375 | 66,682 | 71,029 | 8,562 | 75,244 |
| 2031 | 75,244 | 66,291 | 70,768 | 8,530 | 74,821 |
| 2032 | 74,821 | 65,904 | 70,363 | 8,481 | 74,385 |
| 2033 | 74,385 | 65,056 | 69,720 | 8,404 | 73,460 |
| 2034 | 73,460 | 63,850 | 68,655 | 8,276 | 72,126 |
| 2035 | 72,126 | 61,868 | 66,997 | 8,076 | 69,944 |
| 2036 | 69,944 | 59,720 | 64,832 | 7,815 | 67,535 |
| 2037 | 67,535 | 56,844 | 62,189 | 7,496 | 64,340 |
| 2038 | 64,340 | 53,329 | 58,835 | 7,092 | 60,421 |
| 2039 | 60,421 | 49,080 | 54,751 | 6,600 | 55,679 |
| 2040 | 55,679 | 43,965 | 49,822 | 6,005 | 49,970 |
| 2041 | 49,970 | 38,152 | 44,061 | 5,311 | 43,463 |
| 2042 | 43,463 | 10,663 | 27,063 | 3,262 | 13,926 |
| 2043 | 13,926 | (839) | 6,543 | 839 | (0) |
| 2044 | 0 | 0 | 0 | 0 | 0 |
| 2045 | 0 | 0 | 0 | 0 | 0 |
| 2046 | 0 | 0 | 0 | 0 | 0 |
| 2047 | 0 | 0 | 0 | 0 | 0 |
| 2048 | 0 | 0 | 0 | 0 | 0 |
| 2049 | 0 | 0 | 0 | 0 | 0 |
| 2050 | 0 | 0 | 0 | 0 | 0 |
| 2051 | 0 | 0 | 0 | 0 | 0 |
| 2052 | 0 | 0 | 0 | 0 | 0 |
| 2053 | 0 | 0 | 0 | 0 | 0 |
| 2054 | 0 | 0 | 0 | 0 | 0 |
| 2055 | 0 | 0 | 0 | 0 | 0 |
| 2056 | 0 | 0 | 0 | 0 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 |
| 2059 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 |

Schedule of Annual Expenditures
Scenario 2, DECON 2032, Spent Fuel 2017

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 3.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 5.07% |
| Last Year of Expense | 2058 |

Schedule of Annual Expenditures
Scenario 2, DECON 2032, Spent Fuel 2017
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2032 | 33,738 | 944 | 688 | 40 | 7,019 | 42,429 |
| 2033 | 52,185 | 10,151 | 1,269 | 16,291 | 18,500 | 98,396 |
| 2034 | 49,472 | 14,759 | 808 | 36,168 | 9,111 | 110,318 |
| 2035 | 45,298 | 12,892 | 653 | 16,069 | 6,523 | 81,435 |
| 2036 | 45,020 | 12,747 | 640 | 14,176 | 6,292 | 78,875 |
| 2037 | 40,506 | 10,930 | 546 | 12,699 | 6,080 | 70,761 |
| 2038 | 20,762 | 2,594 | 203 | 2,056 | 13,621 | 39,236 |
| 2039 | 19,570 | 5,441 | 85 | 0 | 2,999 | 28,095 |
| 2040 | 15,522 | 4,224 | 75 | 0 | 2,593 | 22,414 |
| 2041 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2042 | 2,760 | 0 | 43 | 0 | 1,319 | 4,122 |
| 2043 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2044 | 2,811 | 109 | 43 | 0 | 1,323 | 4,286 |
| 2045 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2046 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2047 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2048 | 2,811 | 109 | 43 | 0 | 1,323 | 4,286 |
| 2049 | 2,781 | 55 | 43 | 0 | 1,319 | 4,198 |
| 2050 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2051 | 2,760 | 0 | 43 | 0 | 1,319 | 4,122 |
| 2052 | 2,811 | 109 | 43 | 0 | 1,323 | 4,286 |
| 2053 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2054 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2055 | 2,803 | 109 | 43 | 0 | 1,319 | 4,274 |
| 2056 | 2,789 | 55 | 43 | 0 | 1,323 | 4,210 |
| 2057 | 2,890 | 550 | 43 | 2 | 7,826 | 11,311 |
| 2058 | 1,223 | 640 | 42 | 298 | 2,091 | 4,294 |
| | 370,936 | 77,290 | 5,740 | 97,799 | 103,775 | 655,540 |

Schedule of Annual Expenditures
Scenario 2, DECON 2032, Spent Fuel 2017
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|---------|---------|---------------|
| 2032 | 72,759 | 2,036 | 1,484 | 86 | 15,137 | 91,502 |
| 2033 | 115,918 | 22,548 | 2,819 | 36,187 | 41,094 | 218,566 |
| 2034 | 113,188 | 33,768 | 1,849 | 82,750 | 20,845 | 252,400 |
| 2035 | 106,748 | 30,381 | 1,539 | 37,868 | 15,372 | 191,907 |
| 2036 | 109,275 | 30,940 | 1,553 | 34,409 | 15,272 | 191,450 |
| 2037 | 101,268 | 27,326 | 1,365 | 31,749 | 15,200 | 176,908 |
| 2038 | 53,464 | 6,680 | 523 | 5,294 | 35,075 | 101,036 |
| 2039 | 51,906 | 14,431 | 225 | 0 | 7,954 | 74,517 |
| 2040 | 42,405 | 11,540 | 205 | 0 | 7,084 | 61,233 |
| 2041 | 7,887 | 307 | 121 | 0 | 3,711 | 12,026 |
| 2042 | 7,999 | 0 | 125 | 0 | 3,823 | 11,947 |
| 2043 | 8,368 | 325 | 128 | 0 | 3,938 | 12,759 |
| 2044 | 8,643 | 335 | 132 | 0 | 4,068 | 13,179 |
| 2045 | 8,877 | 345 | 136 | 0 | 4,177 | 13,536 |
| 2046 | 9,143 | 356 | 140 | 0 | 4,303 | 13,942 |
| 2047 | 9,418 | 366 | 144 | 0 | 4,432 | 14,360 |
| 2048 | 9,728 | 377 | 149 | 0 | 4,579 | 14,833 |
| 2049 | 9,913 | 196 | 153 | 0 | 4,702 | 14,964 |
| 2050 | 10,291 | 400 | 158 | 0 | 4,843 | 15,692 |
| 2051 | 10,437 | 0 | 163 | 0 | 4,988 | 15,588 |
| 2052 | 10,949 | 425 | 167 | 0 | 5,153 | 16,694 |
| 2053 | 11,245 | 437 | 173 | 0 | 5,292 | 17,147 |
| 2054 | 11,583 | 450 | 178 | 0 | 5,450 | 17,661 |
| 2055 | 11,930 | 464 | 183 | 0 | 5,614 | 18,191 |
| 2056 | 12,227 | 241 | 189 | 0 | 5,800 | 18,456 |
| 2057 | 13,050 | 2,483 | 194 | 9 | 35,338 | 51,074 |
| 2058 | 5,688 | 2,977 | 195 | 1,386 | 9,725 | 19,971 |
| 2059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2084 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2088 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2089 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 944,308 | 190,134 | 14,390 | 229,737 | 292,968 | 1,671,538 |

Decommissioning Fund Balance

Scenario 2, DECON 2032, Spent Fuel 2017

(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|------------------------------|---|----------------------------|-----------------|--|
| 2032 | 1,253,331 | 1,161,829 | 1,207,580 | 61,206 | 1,223,035 |
| 2033 | 1,223,035 | 1,004,469 | 1,113,752 | 56,451 | 1,060,920 |
| 2034 | 1,060,920 | 808,520 | 934,720 | 47,376 | 855,897 |
| 2035 | 855,897 | 663,990 | 759,943 | 38,518 | 702,507 |
| 2036 | 702,507 | 511,057 | 606,782 | 30,755 | 541,812 |
| 2037 | 541,812 | 364,904 | 453,358 | 22,978 | 387,882 |
| 2038 | 387,882 | 286,846 | 337,364 | 17,099 | 303,945 |
| 2039 | 303,945 | 229,428 | 266,687 | 13,517 | 242,945 |
| 2040 | 242,945 | 181,712 | 212,329 | 10,762 | 192,474 |
| 2041 | 192,474 | 180,447 | 186,461 | 9,451 | 189,898 |
| 2042 | 189,898 | 177,952 | 183,925 | 9,322 | 187,274 |
| 2043 | 187,274 | 174,515 | 180,894 | 9,169 | 183,684 |
| 2044 | 183,684 | 170,505 | 177,094 | 8,976 | 179,481 |
| 2045 | 179,481 | 165,945 | 172,713 | 8,754 | 174,699 |
| 2046 | 174,699 | 160,757 | 167,728 | 8,501 | 169,258 |
| 2047 | 169,258 | 154,898 | 162,078 | 8,215 | 163,113 |
| 2048 | 163,113 | 148,281 | 155,697 | 7,891 | 156,172 |
| 2049 | 156,172 | 141,208 | 148,690 | 7,536 | 148,745 |
| 2050 | 148,745 | 133,053 | 140,899 | 7,141 | 140,194 |
| 2051 | 140,194 | 124,607 | 132,400 | 6,711 | 131,317 |
| 2052 | 131,317 | 114,623 | 122,970 | 6,233 | 120,856 |
| 2053 | 120,856 | 103,709 | 112,282 | 5,691 | 109,400 |
| 2054 | 109,400 | 91,739 | 100,569 | 5,097 | 96,836 |
| 2055 | 96,836 | 78,645 | 87,741 | 4,447 | 83,092 |
| 2056 | 83,092 | 64,636 | 73,864 | 3,744 | 68,380 |
| 2057 | 68,380 | 17,306 | 42,843 | 2,171 | 19,477 |
| 2058 | 19,477 | (494) | 9,492 | 494 | (0) |
| 2059 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 |
| 2084 | 0 | 0 | 0 | 0 | 0 |
| 2085 | 0 | 0 | 0 | 0 | 0 |
| 2086 | 0 | 0 | 0 | 0 | 0 |
| 2087 | 0 | 0 | 0 | 0 | 0 |
| 2088 | 0 | 0 | 0 | 0 | 0 |
| 2089 | 0 | 0 | 0 | 0 | 0 |
| 2090 | 0 | 0 | 0 | 0 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 |

Schedule of Annual Expenditures
Scenario 3, Decon 2012, Spent Fuel 2057

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 3.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 12.10% |
| Last Year of Expense | 2083 |

Schedule of Annual Expenditures
Scenario 3, Decon 2012, Spent Fuel 2057
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2012 | 35,993 | 7,711 | 688 | 40 | 7,019 | 51,451 |
| 2013 | 55,067 | 18,798 | 1,269 | 16,261 | 18,500 | 109,895 |
| 2014 | 53,516 | 26,892 | 808 | 36,069 | 9,111 | 126,396 |
| 2015 | 47,071 | 18,213 | 653 | 16,061 | 6,523 | 88,521 |
| 2016 | 46,579 | 17,426 | 640 | 14,176 | 6,292 | 85,113 |
| 2017 | 41,600 | 14,213 | 546 | 12,699 | 6,080 | 75,138 |
| 2018 | 20,800 | 2,578 | 203 | 2,056 | 13,621 | 39,258 |
| 2019 | 20,698 | 6,019 | 85 | 0 | 3,004 | 29,806 |
| 2020 | 10,929 | 2,737 | 62 | 0 | 2,089 | 15,817 |
| 2021 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2022 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2023 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2024 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2025 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2026 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2027 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2028 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2029 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2030 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2031 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2032 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2033 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2034 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2035 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2036 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2037 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2038 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2039 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2040 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2041 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2042 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2043 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2044 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2045 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2046 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2047 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2048 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2049 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2050 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2051 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2052 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2053 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2054 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2055 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2056 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2057 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2058 | 2,862 | 286 | 43 | 0 | 1,319 | 4,510 |
| 2059 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2060 | 2,831 | 172 | 43 | 0 | 1,323 | 4,369 |
| 2061 | 2,843 | 229 | 43 | 0 | 1,319 | 4,434 |
| 2062 | 2,843 | 229 | 43 | 0 | 1,319 | 4,434 |
| 2063 | 2,824 | 172 | 43 | 0 | 1,319 | 4,358 |
| 2064 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2065 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2066 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2067 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2068 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2069 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2070 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2071 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2072 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2073 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2074 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2075 | 2,824 | 172 | 43 | 0 | 1,319 | 4,358 |
| 2076 | 2,793 | 57 | 43 | 0 | 1,323 | 4,216 |
| 2077 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2078 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2079 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2080 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2081 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2082 | 2,882 | 566 | 43 | 3 | 7,827 | 11,321 |
| 2083 | 1,444 | 863 | 42 | 377 | 2,220 | 4,946 |
| | 506,402 | 118,815 | 7,662 | 97,742 | 162,805 | 893,426 |

Schedule of Annual Expenditures
Scenario 3, Decon 2012, Spent Fuel 2057
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|-----------|-----------------------|--------|---------|---------|---------------|
| 2012 | 42,978 | 9,207 | 822 | 48 | 8,381 | 61,435 |
| 2013 | 67,725 | 23,119 | 1,561 | 19,999 | 22,753 | 135,157 |
| 2014 | 67,792 | 34,066 | 1,024 | 45,691 | 11,542 | 160,115 |
| 2015 | 61,417 | 23,764 | 852 | 20,956 | 8,511 | 115,500 |
| 2016 | 62,598 | 23,419 | 860 | 19,051 | 8,456 | 114,385 |
| 2017 | 57,584 | 19,674 | 756 | 17,578 | 8,416 | 104,009 |
| 2018 | 29,656 | 3,676 | 289 | 2,931 | 19,420 | 55,973 |
| 2019 | 30,396 | 8,839 | 125 | 0 | 4,411 | 43,771 |
| 2020 | 16,531 | 4,140 | 94 | 0 | 3,160 | 23,925 |
| 2021 | 4,311 | 0 | 67 | 0 | 2,055 | 6,433 |
| 2022 | 4,440 | 0 | 69 | 0 | 2,117 | 6,626 |
| 2023 | 4,573 | 0 | 71 | 0 | 2,180 | 6,825 |
| 2024 | 4,723 | 0 | 73 | 0 | 2,252 | 7,048 |
| 2025 | 4,852 | 0 | 75 | 0 | 2,313 | 7,240 |
| 2026 | 4,998 | 0 | 78 | 0 | 2,382 | 7,457 |
| 2027 | 5,147 | 0 | 80 | 0 | 2,454 | 7,681 |
| 2028 | 5,315 | 0 | 82 | 0 | 2,535 | 7,933 |
| 2029 | 5,461 | 0 | 85 | 0 | 2,603 | 8,149 |
| 2030 | 5,625 | 0 | 87 | 0 | 2,681 | 8,393 |
| 2031 | 5,793 | 0 | 90 | 0 | 2,762 | 8,645 |
| 2032 | 5,982 | 0 | 93 | 0 | 2,853 | 8,928 |
| 2033 | 6,146 | 0 | 96 | 0 | 2,930 | 9,172 |
| 2034 | 6,331 | 0 | 98 | 0 | 3,018 | 9,447 |
| 2035 | 6,521 | 0 | 101 | 0 | 3,108 | 9,730 |
| 2036 | 6,733 | 0 | 104 | 0 | 3,211 | 10,049 |
| 2037 | 6,918 | 0 | 108 | 0 | 3,298 | 10,323 |
| 2038 | 7,125 | 0 | 111 | 0 | 3,397 | 10,633 |
| 2039 | 7,339 | 0 | 114 | 0 | 3,498 | 10,951 |
| 2040 | 7,578 | 0 | 117 | 0 | 3,614 | 11,310 |
| 2041 | 7,786 | 0 | 121 | 0 | 3,711 | 11,618 |
| 2042 | 8,020 | 0 | 125 | 0 | 3,823 | 11,967 |
| 2043 | 8,260 | 0 | 128 | 0 | 3,938 | 12,326 |
| 2044 | 8,529 | 0 | 132 | 0 | 4,068 | 12,730 |
| 2045 | 8,763 | 0 | 136 | 0 | 4,177 | 13,077 |
| 2046 | 9,026 | 0 | 140 | 0 | 4,303 | 13,469 |
| 2047 | 9,297 | 0 | 144 | 0 | 4,432 | 13,873 |
| 2048 | 9,600 | 0 | 149 | 0 | 4,579 | 14,327 |
| 2049 | 9,863 | 0 | 153 | 0 | 4,702 | 14,718 |
| 2050 | 10,159 | 0 | 158 | 0 | 4,843 | 15,159 |
| 2051 | 10,464 | 0 | 163 | 0 | 4,988 | 15,614 |
| 2052 | 10,805 | 0 | 167 | 0 | 5,153 | 16,125 |
| 2053 | 11,101 | 0 | 173 | 0 | 5,292 | 16,565 |
| 2054 | 11,434 | 0 | 178 | 0 | 5,450 | 17,062 |
| 2055 | 11,777 | 0 | 183 | 0 | 5,614 | 17,574 |
| 2056 | 12,161 | 0 | 189 | 0 | 5,800 | 18,149 |
| 2057 | 12,494 | 0 | 194 | 0 | 5,956 | 18,644 |
| 2058 | 13,311 | 1,330 | 200 | 0 | 6,135 | 20,975 |
| 2059 | 13,255 | 0 | 206 | 0 | 6,319 | 19,780 |
| 2060 | 13,969 | 849 | 212 | 0 | 6,528 | 21,557 |
| 2061 | 14,449 | 1,164 | 219 | 0 | 6,703 | 22,534 |
| 2062 | 14,882 | 1,199 | 225 | 0 | 6,904 | 23,210 |
| 2063 | 15,226 | 927 | 232 | 0 | 7,112 | 23,497 |
| 2064 | 15,616 | 633 | 239 | 0 | 7,347 | 23,835 |
| 2065 | 16,045 | 652 | 246 | 0 | 7,545 | 24,487 |
| 2066 | 16,526 | 672 | 253 | 0 | 7,771 | 25,222 |
| 2067 | 17,022 | 692 | 261 | 0 | 8,004 | 25,979 |
| 2068 | 17,576 | 713 | 269 | 0 | 8,269 | 26,827 |
| 2069 | 17,936 | 367 | 277 | 0 | 8,492 | 27,071 |
| 2070 | 18,600 | 756 | 285 | 0 | 8,746 | 28,388 |
| 2071 | 19,158 | 779 | 294 | 0 | 9,009 | 29,239 |
| 2072 | 19,515 | 0 | 302 | 0 | 9,307 | 29,124 |
| 2073 | 20,187 | 413 | 312 | 0 | 9,557 | 30,469 |
| 2074 | 20,793 | 425 | 321 | 0 | 9,844 | 31,383 |
| 2075 | 21,709 | 1,322 | 331 | 0 | 10,139 | 33,501 |
| 2076 | 22,114 | 451 | 340 | 0 | 10,475 | 33,382 |
| 2077 | 22,876 | 930 | 351 | 0 | 10,757 | 34,913 |
| 2078 | 23,562 | 958 | 361 | 0 | 11,080 | 35,960 |
| 2079 | 24,269 | 986 | 372 | 0 | 11,412 | 37,039 |
| 2080 | 25,059 | 1,016 | 383 | 0 | 11,790 | 38,248 |
| 2081 | 25,572 | 523 | 395 | 0 | 12,107 | 38,597 |
| 2082 | 27,247 | 5,351 | 407 | 28 | 73,999 | 107,032 |
| 2083 | 14,062 | 8,404 | 409 | 3,671 | 21,618 | 48,164 |
| | 1,212,663 | 181,415 | 18,515 | 129,955 | 538,107 | 2,080,655 |

Decommissioning Fund Balance
Scenario 3, Decon 2012, Spent Fuel 2057
(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|-------------------|--------------------------------|-----------------|----------|-------------------------------|
| 2012 | 575,520 | 514,085 | 544,802 | 65,926 | 580,011 |
| 2013 | 580,011 | 444,854 | 512,433 | 62,009 | 506,864 |
| 2014 | 506,864 | 346,749 | 426,806 | 51,648 | 398,397 |
| 2015 | 398,397 | 282,897 | 340,647 | 41,222 | 324,118 |
| 2016 | 324,118 | 209,734 | 266,926 | 32,301 | 242,034 |
| 2017 | 242,034 | 138,026 | 190,030 | 22,996 | 161,021 |
| 2018 | 161,021 | 105,049 | 133,035 | 16,099 | 121,147 |
| 2019 | 121,147 | 77,376 | 99,262 | 12,012 | 89,388 |
| 2020 | 89,388 | 65,463 | 77,426 | 9,369 | 74,833 |
| 2021 | 74,833 | 68,400 | 71,616 | 8,666 | 77,066 |
| 2022 | 77,066 | 70,440 | 73,753 | 8,925 | 79,365 |
| 2023 | 79,365 | 72,540 | 75,953 | 9,191 | 81,731 |
| 2024 | 81,731 | 74,683 | 78,207 | 9,464 | 84,147 |
| 2025 | 84,147 | 76,907 | 80,527 | 9,745 | 86,652 |
| 2026 | 86,652 | 79,194 | 82,923 | 10,034 | 89,229 |
| 2027 | 89,229 | 81,547 | 85,388 | 10,333 | 91,880 |
| 2028 | 91,880 | 83,948 | 87,914 | 10,638 | 94,586 |
| 2029 | 94,586 | 86,437 | 90,512 | 10,953 | 97,390 |
| 2030 | 97,390 | 88,996 | 93,193 | 11,277 | 100,274 |
| 2031 | 100,274 | 91,628 | 95,951 | 11,611 | 103,240 |
| 2032 | 103,240 | 94,311 | 98,775 | 11,953 | 106,264 |
| 2033 | 106,264 | 97,092 | 101,678 | 12,304 | 109,396 |
| 2034 | 109,396 | 99,950 | 104,673 | 12,666 | 112,616 |
| 2035 | 112,616 | 102,886 | 107,751 | 13,039 | 115,925 |
| 2036 | 115,925 | 105,876 | 110,900 | 13,420 | 119,296 |
| 2037 | 119,296 | 108,973 | 114,134 | 13,811 | 122,784 |
| 2038 | 122,784 | 112,152 | 117,468 | 14,215 | 126,367 |
| 2039 | 126,367 | 115,415 | 120,891 | 14,629 | 130,044 |
| 2040 | 130,044 | 118,734 | 124,389 | 15,052 | 133,786 |
| 2041 | 133,786 | 122,168 | 127,977 | 15,486 | 137,654 |
| 2042 | 137,654 | 125,687 | 131,671 | 15,933 | 141,621 |
| 2043 | 141,621 | 129,295 | 135,458 | 16,392 | 145,686 |
| 2044 | 145,686 | 132,957 | 139,322 | 16,859 | 149,816 |
| 2045 | 149,816 | 136,739 | 143,278 | 17,338 | 154,078 |
| 2046 | 154,078 | 140,609 | 147,343 | 17,830 | 158,439 |
| 2047 | 158,439 | 144,565 | 151,502 | 18,333 | 162,899 |
| 2048 | 162,899 | 148,571 | 155,735 | 18,845 | 167,417 |
| 2049 | 167,417 | 152,699 | 160,058 | 19,369 | 172,068 |
| 2050 | 172,068 | 156,908 | 164,488 | 19,905 | 176,813 |
| 2051 | 176,813 | 161,199 | 169,006 | 20,451 | 181,650 |
| 2052 | 181,650 | 165,524 | 173,587 | 21,006 | 186,530 |
| 2053 | 186,530 | 169,965 | 178,248 | 21,570 | 191,535 |
| 2054 | 191,535 | 174,473 | 183,004 | 22,145 | 196,618 |
| 2055 | 196,618 | 179,044 | 187,831 | 22,729 | 201,774 |
| 2056 | 201,774 | 183,624 | 192,699 | 23,318 | 206,943 |
| 2057 | 206,943 | 188,298 | 197,621 | 23,914 | 212,212 |
| 2058 | 212,212 | 191,237 | 201,725 | 24,411 | 215,648 |
| 2059 | 215,648 | 195,868 | 205,758 | 24,899 | 220,767 |
| 2060 | 220,767 | 199,210 | 209,988 | 25,411 | 224,620 |
| 2061 | 224,620 | 202,086 | 213,353 | 25,818 | 227,904 |
| 2062 | 227,904 | 204,693 | 216,299 | 26,174 | 230,868 |
| 2063 | 230,868 | 207,371 | 219,119 | 26,516 | 233,886 |
| 2064 | 233,886 | 210,051 | 221,969 | 26,860 | 236,912 |
| 2065 | 236,912 | 212,424 | 224,668 | 27,187 | 239,611 |
| 2066 | 239,611 | 214,389 | 227,000 | 27,469 | 241,859 |
| 2067 | 241,859 | 215,880 | 228,869 | 27,695 | 243,576 |
| 2068 | 243,576 | 216,749 | 230,162 | 27,852 | 244,601 |
| 2069 | 244,601 | 217,529 | 231,065 | 27,961 | 245,490 |
| 2070 | 245,490 | 217,103 | 231,297 | 27,989 | 245,092 |
| 2071 | 245,092 | 215,853 | 230,472 | 27,889 | 243,742 |
| 2072 | 243,742 | 214,618 | 229,180 | 27,733 | 242,351 |
| 2073 | 242,351 | 211,882 | 227,116 | 27,483 | 239,365 |
| 2074 | 239,365 | 207,982 | 223,673 | 27,067 | 235,049 |
| 2075 | 235,049 | 201,548 | 218,298 | 26,416 | 227,964 |
| 2076 | 227,964 | 194,582 | 211,273 | 25,566 | 220,149 |
| 2077 | 220,149 | 185,235 | 202,692 | 24,528 | 209,763 |
| 2078 | 209,763 | 173,803 | 191,783 | 23,208 | 197,010 |
| 2079 | 197,010 | 159,971 | 178,491 | 21,599 | 181,570 |
| 2080 | 181,570 | 143,322 | 162,446 | 19,658 | 162,979 |
| 2081 | 162,979 | 124,382 | 143,680 | 17,387 | 141,769 |
| 2082 | 141,769 | 34,736 | 88,252 | 10,679 | 45,416 |
| 2083 | 45,416 | (2,748) | 21,334 | 2,748 | 0 |

Schedule of Annual Expenditures
Scenario 4, Decon 2032, Spent Fuel 2042

| | |
|--|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 3.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 5.61% |
| Last Year of Expense | 2083 |

Schedule of Annual Expenditures
Scenario 4, Decon 2032, Spent Fuel 2042
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2032 | 38,250 | 14,481 | 688 | 40 | 7,019 | 60,478 |
| 2033 | 57,276 | 25,423 | 1,269 | 16,291 | 18,500 | 118,759 |
| 2034 | 54,255 | 29,108 | 808 | 36,168 | 9,111 | 129,450 |
| 2035 | 45,503 | 13,508 | 653 | 16,069 | 6,523 | 82,256 |
| 2036 | 44,784 | 12,041 | 640 | 14,176 | 6,292 | 77,933 |
| 2037 | 40,289 | 10,279 | 546 | 12,699 | 6,080 | 69,893 |
| 2038 | 20,748 | 2,422 | 203 | 2,056 | 13,621 | 39,050 |
| 2039 | 20,698 | 6,019 | 85 | 0 | 3,004 | 29,806 |
| 2040 | 10,929 | 2,737 | 62 | 0 | 2,089 | 15,817 |
| 2041 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2042 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2043 | 2,862 | 286 | 43 | 0 | 1,319 | 4,510 |
| 2044 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2045 | 2,824 | 172 | 43 | 0 | 1,319 | 4,358 |
| 2046 | 2,843 | 229 | 43 | 0 | 1,319 | 4,434 |
| 2047 | 2,843 | 229 | 43 | 0 | 1,319 | 4,434 |
| 2048 | 2,831 | 172 | 43 | 0 | 1,323 | 4,369 |
| 2049 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2050 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2051 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2052 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2053 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2054 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2055 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2056 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2057 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2058 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2059 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2060 | 2,831 | 172 | 43 | 0 | 1,323 | 4,369 |
| 2061 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2062 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2063 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2064 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2065 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2066 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2067 | 2,767 | 0 | 43 | 0 | 1,319 | 4,129 |
| 2068 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2069 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2070 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2071 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2072 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2073 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2074 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2075 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2076 | 2,774 | 0 | 43 | 0 | 1,323 | 4,140 |
| 2077 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2078 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2079 | 2,805 | 114 | 43 | 0 | 1,319 | 4,281 |
| 2080 | 2,812 | 114 | 43 | 0 | 1,323 | 4,292 |
| 2081 | 2,786 | 57 | 43 | 0 | 1,319 | 4,205 |
| 2082 | 2,883 | 567 | 43 | 4 | 7,828 | 11,325 |
| 2083 | 1,662 | 1,023 | 42 | 488 | 2,330 | 5,545 |
| | 452,200 | 121,832 | 6,802 | 97,991 | 136,516 | 815,341 |

Schedule of Annual Expenditures
Scenario 4, Decon 2032, Spent Fuel 2042
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|-----------|-----------------------|--------|---------|---------|---------------|
| 2032 | 82,490 | 31,230 | 1,484 | 86 | 15,137 | 130,426 |
| 2033 | 127,227 | 56,472 | 2,819 | 36,187 | 41,094 | 263,798 |
| 2034 | 124,132 | 66,597 | 1,849 | 82,750 | 20,845 | 296,172 |
| 2035 | 107,231 | 31,832 | 1,539 | 37,868 | 15,372 | 193,842 |
| 2036 | 108,703 | 29,227 | 1,553 | 34,409 | 15,272 | 189,164 |
| 2037 | 100,726 | 25,698 | 1,365 | 31,749 | 15,200 | 174,738 |
| 2038 | 53,428 | 6,237 | 523 | 5,294 | 35,075 | 100,557 |
| 2039 | 54,898 | 15,964 | 225 | 0 | 7,968 | 79,056 |
| 2040 | 29,857 | 7,477 | 169 | 0 | 5,707 | 43,211 |
| 2041 | 7,786 | 0 | 121 | 0 | 3,711 | 11,618 |
| 2042 | 8,020 | 0 | 125 | 0 | 3,823 | 11,967 |
| 2043 | 8,544 | 854 | 128 | 0 | 3,938 | 13,463 |
| 2044 | 8,529 | 0 | 132 | 0 | 4,068 | 12,730 |
| 2045 | 8,944 | 545 | 136 | 0 | 4,177 | 13,802 |
| 2046 | 9,274 | 747 | 140 | 0 | 4,303 | 14,464 |
| 2047 | 9,552 | 769 | 144 | 0 | 4,432 | 14,898 |
| 2048 | 9,797 | 595 | 149 | 0 | 4,579 | 15,120 |
| 2049 | 9,998 | 406 | 153 | 0 | 4,702 | 15,260 |
| 2050 | 10,298 | 419 | 158 | 0 | 4,843 | 15,717 |
| 2051 | 10,607 | 431 | 163 | 0 | 4,988 | 16,189 |
| 2052 | 10,953 | 444 | 167 | 0 | 5,153 | 16,718 |
| 2053 | 11,253 | 457 | 173 | 0 | 5,292 | 17,175 |
| 2054 | 11,512 | 236 | 178 | 0 | 5,450 | 17,376 |
| 2055 | 11,939 | 485 | 183 | 0 | 5,614 | 18,221 |
| 2056 | 12,328 | 500 | 189 | 0 | 5,800 | 18,816 |
| 2057 | 12,494 | 0 | 194 | 0 | 5,956 | 18,644 |
| 2058 | 12,957 | 265 | 200 | 0 | 6,135 | 19,557 |
| 2059 | 13,346 | 273 | 206 | 0 | 6,319 | 20,144 |
| 2060 | 13,969 | 849 | 212 | 0 | 6,528 | 21,557 |
| 2061 | 14,255 | 579 | 219 | 0 | 6,703 | 21,757 |
| 2062 | 14,584 | 298 | 225 | 0 | 6,904 | 22,012 |
| 2063 | 15,124 | 615 | 232 | 0 | 7,112 | 23,082 |
| 2064 | 15,616 | 633 | 239 | 0 | 7,347 | 23,835 |
| 2065 | 16,045 | 652 | 246 | 0 | 7,545 | 24,487 |
| 2066 | 16,526 | 672 | 253 | 0 | 7,771 | 25,222 |
| 2067 | 16,791 | 0 | 261 | 0 | 8,004 | 25,056 |
| 2068 | 17,576 | 713 | 269 | 0 | 8,269 | 26,827 |
| 2069 | 18,058 | 734 | 277 | 0 | 8,492 | 27,561 |
| 2070 | 18,600 | 756 | 285 | 0 | 8,746 | 28,388 |
| 2071 | 19,028 | 389 | 294 | 0 | 9,009 | 28,720 |
| 2072 | 19,782 | 802 | 302 | 0 | 9,307 | 30,194 |
| 2073 | 20,325 | 826 | 312 | 0 | 9,557 | 31,020 |
| 2074 | 20,935 | 851 | 321 | 0 | 9,844 | 31,950 |
| 2075 | 21,563 | 876 | 331 | 0 | 10,139 | 32,909 |
| 2076 | 21,964 | 0 | 340 | 0 | 10,475 | 32,780 |
| 2077 | 22,876 | 930 | 351 | 0 | 10,757 | 34,913 |
| 2078 | 23,562 | 958 | 361 | 0 | 11,080 | 35,960 |
| 2079 | 24,269 | 986 | 372 | 0 | 11,412 | 37,039 |
| 2080 | 25,059 | 1,016 | 383 | 0 | 11,790 | 38,248 |
| 2081 | 25,572 | 523 | 395 | 0 | 12,107 | 38,597 |
| 2082 | 27,257 | 5,361 | 407 | 38 | 74,008 | 107,070 |
| 2083 | 16,184 | 9,962 | 409 | 4,752 | 22,689 | 53,997 |
| 2084 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2088 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2089 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,452,342 | 308,141 | 21,860 | 233,132 | 560,548 | 2,576,022 |

Decommissioning Fund Balance

Scenario 4, Decon 2032, Spent Fuel 2042

(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|--------------------------|---------------------------------------|------------------------|-----------------|--------------------------------------|
| 2032 | 1,412,476 | 1,282,050 | 1,347,263 | 75,583 | 1,357,633 |
| 2033 | 1,357,633 | 1,093,835 | 1,225,734 | 68,765 | 1,162,600 |
| 2034 | 1,162,600 | 866,427 | 1,014,513 | 56,915 | 923,342 |
| 2035 | 923,342 | 729,501 | 826,422 | 46,363 | 775,864 |
| 2036 | 775,864 | 586,700 | 681,282 | 38,221 | 624,921 |
| 2037 | 624,921 | 450,182 | 537,551 | 30,157 | 480,340 |
| 2038 | 480,340 | 379,783 | 430,061 | 24,127 | 403,909 |
| 2039 | 403,909 | 324,854 | 364,382 | 20,442 | 345,296 |
| 2040 | 345,296 | 302,086 | 323,691 | 18,159 | 320,245 |
| 2041 | 320,245 | 308,626 | 314,436 | 17,640 | 326,267 |
| 2042 | 326,267 | 314,300 | 320,283 | 17,968 | 332,268 |
| 2043 | 332,268 | 318,804 | 325,536 | 18,263 | 337,067 |
| 2044 | 337,067 | 324,338 | 330,703 | 18,553 | 342,890 |
| 2045 | 342,890 | 329,089 | 335,990 | 18,849 | 347,938 |
| 2046 | 347,938 | 333,474 | 340,706 | 19,114 | 352,588 |
| 2047 | 352,588 | 337,690 | 345,139 | 19,363 | 357,053 |
| 2048 | 357,053 | 341,933 | 349,493 | 19,607 | 361,540 |
| 2049 | 361,540 | 346,280 | 353,910 | 19,855 | 366,135 |
| 2050 | 366,135 | 350,417 | 358,276 | 20,100 | 370,517 |
| 2051 | 370,517 | 354,328 | 362,423 | 20,332 | 374,660 |
| 2052 | 374,660 | 357,943 | 366,301 | 20,550 | 378,493 |
| 2053 | 378,493 | 361,318 | 369,905 | 20,752 | 382,070 |
| 2054 | 382,070 | 364,694 | 373,382 | 20,947 | 385,641 |
| 2055 | 385,641 | 367,420 | 376,530 | 21,124 | 388,543 |
| 2056 | 388,543 | 369,728 | 379,136 | 21,270 | 390,998 |
| 2057 | 390,998 | 372,353 | 381,676 | 21,412 | 393,766 |
| 2058 | 393,766 | 374,209 | 383,987 | 21,542 | 395,751 |
| 2059 | 395,751 | 375,607 | 385,679 | 21,637 | 397,244 |
| 2060 | 397,244 | 375,687 | 386,466 | 21,681 | 397,368 |
| 2061 | 397,368 | 375,611 | 386,490 | 21,682 | 397,294 |
| 2062 | 397,294 | 375,282 | 386,288 | 21,671 | 396,953 |
| 2063 | 396,953 | 373,872 | 385,413 | 21,622 | 395,494 |
| 2064 | 395,494 | 371,659 | 383,576 | 21,519 | 393,178 |
| 2065 | 393,178 | 368,690 | 380,934 | 21,371 | 390,061 |
| 2066 | 390,061 | 364,839 | 377,450 | 21,175 | 386,014 |
| 2067 | 386,014 | 360,958 | 373,486 | 20,953 | 381,911 |
| 2068 | 381,911 | 355,084 | 368,498 | 20,673 | 375,757 |
| 2069 | 375,757 | 348,197 | 361,977 | 20,307 | 368,504 |
| 2070 | 368,504 | 340,116 | 354,310 | 19,877 | 359,994 |
| 2071 | 359,994 | 331,273 | 345,633 | 19,390 | 350,664 |
| 2072 | 350,664 | 320,470 | 335,567 | 18,826 | 339,296 |
| 2073 | 339,296 | 308,276 | 323,786 | 18,165 | 326,441 |
| 2074 | 326,441 | 294,490 | 310,465 | 17,417 | 311,908 |
| 2075 | 311,908 | 278,999 | 295,453 | 16,575 | 295,574 |
| 2076 | 295,574 | 262,794 | 279,184 | 15,662 | 278,457 |
| 2077 | 278,457 | 243,543 | 261,000 | 14,642 | 258,186 |
| 2078 | 258,186 | 222,225 | 240,206 | 13,476 | 235,701 |
| 2079 | 235,701 | 198,662 | 217,181 | 12,184 | 210,846 |
| 2080 | 210,846 | 172,597 | 191,722 | 10,756 | 183,353 |
| 2081 | 183,353 | 144,756 | 164,055 | 9,204 | 153,959 |
| 2082 | 153,959 | 46,890 | 100,424 | 5,634 | 52,523 |
| 2083 | 52,523 | (1,473) | 25,525 | 1,473 | 0 |
| 2084 | 0 | 0 | 0 | 0 | 0 |
| 2085 | 0 | 0 | 0 | 0 | 0 |
| 2086 | 0 | 0 | 0 | 0 | 0 |
| 2087 | 0 | 0 | 0 | 0 | 0 |
| 2088 | 0 | 0 | 0 | 0 | 0 |
| 2089 | 0 | 0 | 0 | 0 | 0 |
| 2090 | 0 | 0 | 0 | 0 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 |

Schedule of Annual Expenditures
Scenario 5, SAFSTOR 2012, Spent Fuel 2017

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 3.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 6.72% |
| Last Year of Expense | 2050 |

Schedule of Annual Expenditures
Scenario 5, SAFSTOR 2012, Spent Fuel 2017
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2012 | 29,849 | 7,376 | 688 | 40 | 7,019 | 44,972 |
| 2013 | 32,429 | 13,384 | 646 | 1,353 | 15,546 | 63,358 |
| 2014 | 13,367 | 13,672 | 170 | 33 | 4,233 | 31,475 |
| 2015 | 13,367 | 13,672 | 170 | 33 | 4,233 | 31,475 |
| 2016 | 13,403 | 13,710 | 171 | 33 | 4,244 | 31,561 |
| 2017 | 10,591 | 9,537 | 144 | 32 | 3,342 | 23,646 |
| 2018 | 4,506 | 592 | 85 | 31 | 1,355 | 6,569 |
| 2019 | 4,402 | 315 | 85 | 31 | 1,355 | 6,188 |
| 2020 | 4,476 | 482 | 85 | 31 | 1,358 | 6,432 |
| 2021 | 4,485 | 537 | 85 | 31 | 1,355 | 6,493 |
| 2022 | 4,485 | 537 | 85 | 31 | 1,355 | 6,493 |
| 2023 | 4,464 | 481 | 85 | 31 | 1,355 | 6,416 |
| 2024 | 4,456 | 427 | 85 | 31 | 1,358 | 6,357 |
| 2025 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2026 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2027 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2028 | 4,456 | 427 | 85 | 31 | 1,358 | 6,357 |
| 2029 | 4,423 | 370 | 85 | 31 | 1,355 | 6,264 |
| 2030 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2031 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2032 | 4,414 | 316 | 85 | 31 | 1,358 | 6,204 |
| 2033 | 4,423 | 370 | 85 | 31 | 1,355 | 6,264 |
| 2034 | 4,423 | 370 | 85 | 31 | 1,355 | 6,264 |
| 2035 | 4,464 | 481 | 85 | 31 | 1,355 | 6,416 |
| 2036 | 4,435 | 371 | 85 | 31 | 1,358 | 6,280 |
| 2037 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2038 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2039 | 4,444 | 426 | 85 | 31 | 1,355 | 6,341 |
| 2040 | 4,456 | 427 | 85 | 31 | 1,358 | 6,357 |
| 2041 | 4,423 | 370 | 85 | 31 | 1,355 | 6,264 |
| 2042 | 4,593 | 650 | 87 | 31 | 1,359 | 6,720 |
| 2043 | 28,682 | 1,102 | 851 | 61 | 2,797 | 33,493 |
| 2044 | 48,333 | 14,124 | 832 | 29,333 | 11,531 | 104,153 |
| 2045 | 40,148 | 8,595 | 682 | 23,884 | 8,751 | 82,060 |
| 2046 | 35,585 | 3,897 | 638 | 14,091 | 5,578 | 59,789 |
| 2047 | 35,585 | 3,897 | 638 | 14,091 | 5,578 | 59,789 |
| 2048 | 20,388 | 1,851 | 280 | 3,386 | 12,971 | 38,876 |
| 2049 | 18,898 | 6,192 | 85 | 0 | 1,926 | 27,101 |
| 2050 | 9,009 | 2,952 | 41 | 0 | 918 | 12,920 |
| | 460,970 | 124,892 | 8,163 | 87,145 | 122,564 | 803,734 |

Schedule of Annual Expenditures
Scenario 5, SAFSTOR 2012, Spent Fuel 2017
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|-----------|-----------------------|--------|---------|---------|---------------|
| 2012 | 35,641 | 8,807 | 822 | 48 | 8,381 | 53,699 |
| 2013 | 39,884 | 16,461 | 794 | 1,664 | 19,120 | 77,922 |
| 2014 | 16,933 | 17,319 | 215 | 42 | 5,362 | 39,872 |
| 2015 | 17,441 | 17,839 | 222 | 43 | 5,523 | 41,068 |
| 2016 | 18,013 | 18,425 | 230 | 44 | 5,704 | 42,415 |
| 2017 | 14,660 | 13,201 | 199 | 44 | 4,626 | 32,732 |
| 2018 | 6,424 | 844 | 121 | 44 | 1,932 | 9,366 |
| 2019 | 6,464 | 463 | 125 | 46 | 1,990 | 9,087 |
| 2020 | 6,770 | 729 | 129 | 47 | 2,054 | 9,729 |
| 2021 | 6,987 | 837 | 132 | 48 | 2,111 | 10,116 |
| 2022 | 7,197 | 862 | 136 | 50 | 2,174 | 10,419 |
| 2023 | 7,378 | 795 | 140 | 51 | 2,240 | 10,605 |
| 2024 | 7,586 | 727 | 145 | 53 | 2,312 | 10,822 |
| 2025 | 7,793 | 747 | 149 | 54 | 2,376 | 11,119 |
| 2026 | 8,026 | 769 | 154 | 56 | 2,447 | 11,453 |
| 2027 | 8,267 | 792 | 158 | 58 | 2,521 | 11,796 |
| 2028 | 8,538 | 818 | 163 | 59 | 2,602 | 12,181 |
| 2029 | 8,729 | 730 | 168 | 61 | 2,674 | 12,363 |
| 2030 | 9,034 | 866 | 173 | 63 | 2,754 | 12,890 |
| 2031 | 9,305 | 892 | 178 | 65 | 2,837 | 13,277 |
| 2032 | 9,519 | 681 | 183 | 67 | 2,929 | 13,379 |
| 2033 | 9,825 | 822 | 189 | 69 | 3,010 | 13,914 |
| 2034 | 10,120 | 847 | 194 | 71 | 3,100 | 14,332 |
| 2035 | 10,520 | 1,134 | 200 | 73 | 3,193 | 15,120 |
| 2036 | 10,765 | 901 | 206 | 75 | 3,296 | 15,243 |
| 2037 | 11,110 | 1,065 | 213 | 78 | 3,388 | 15,853 |
| 2038 | 11,444 | 1,097 | 219 | 80 | 3,489 | 16,329 |
| 2039 | 11,787 | 1,130 | 225 | 82 | 3,594 | 16,818 |
| 2040 | 12,173 | 1,167 | 232 | 85 | 3,710 | 17,367 |
| 2041 | 12,446 | 1,041 | 239 | 87 | 3,813 | 17,626 |
| 2042 | 13,312 | 1,884 | 252 | 90 | 3,939 | 19,476 |
| 2043 | 85,622 | 3,290 | 2,540 | 182 | 8,350 | 99,984 |
| 2044 | 148,614 | 43,428 | 2,558 | 90,193 | 35,455 | 320,248 |
| 2045 | 127,150 | 27,221 | 2,160 | 75,641 | 27,715 | 259,886 |
| 2046 | 116,080 | 12,712 | 2,081 | 45,965 | 18,196 | 195,034 |
| 2047 | 119,562 | 13,094 | 2,144 | 47,344 | 18,742 | 200,885 |
| 2048 | 70,557 | 6,406 | 969 | 11,718 | 44,889 | 134,538 |
| 2049 | 67,362 | 22,071 | 303 | 0 | 6,865 | 96,602 |
| 2050 | 33,076 | 10,838 | 151 | 0 | 3,370 | 47,435 |
| 2051 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2052 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2053 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2054 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2056 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,142,114 | 253,751 | 19,812 | 274,540 | 282,782 | 1,972,999 |

Decommissioning Fund Balance
Scenario 5, SAFSTOR 2012, Spent Fuel 2017
(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|-------------------|--------------------------------|-----------------|----------|-------------------------------|
| 2012 | 490,558 | 436,859 | 463,708 | 31,183 | 468,042 |
| 2013 | 468,042 | 390,119 | 429,080 | 28,854 | 418,973 |
| 2014 | 418,973 | 379,102 | 399,038 | 26,834 | 405,936 |
| 2015 | 405,936 | 364,868 | 385,402 | 25,917 | 390,785 |
| 2016 | 390,785 | 348,369 | 369,577 | 24,853 | 373,222 |
| 2017 | 373,222 | 340,491 | 356,856 | 23,997 | 364,488 |
| 2018 | 364,488 | 355,122 | 359,805 | 24,196 | 379,318 |
| 2019 | 379,318 | 370,230 | 374,774 | 25,202 | 395,433 |
| 2020 | 395,433 | 385,704 | 390,568 | 26,264 | 411,968 |
| 2021 | 411,968 | 401,852 | 406,910 | 27,363 | 429,215 |
| 2022 | 429,215 | 418,796 | 424,006 | 28,513 | 447,309 |
| 2023 | 447,309 | 436,704 | 442,006 | 29,723 | 466,428 |
| 2024 | 466,428 | 455,605 | 461,016 | 31,002 | 486,607 |
| 2025 | 486,607 | 475,488 | 481,047 | 32,349 | 507,837 |
| 2026 | 507,837 | 496,384 | 502,110 | 33,765 | 530,149 |
| 2027 | 530,149 | 518,353 | 524,251 | 35,254 | 553,607 |
| 2028 | 553,607 | 541,426 | 547,517 | 36,819 | 578,245 |
| 2029 | 578,245 | 565,882 | 572,064 | 38,469 | 604,352 |
| 2030 | 604,352 | 591,462 | 597,907 | 40,207 | 631,669 |
| 2031 | 631,669 | 618,392 | 625,030 | 42,031 | 660,423 |
| 2032 | 660,423 | 647,044 | 653,733 | 43,961 | 691,005 |
| 2033 | 691,005 | 677,091 | 684,048 | 46,000 | 723,091 |
| 2034 | 723,091 | 708,759 | 715,925 | 48,143 | 756,902 |
| 2035 | 756,902 | 741,783 | 749,343 | 50,391 | 792,173 |
| 2036 | 792,173 | 776,930 | 784,552 | 52,758 | 829,688 |
| 2037 | 829,688 | 813,835 | 821,762 | 55,261 | 869,096 |
| 2038 | 869,096 | 852,767 | 860,932 | 57,895 | 910,662 |
| 2039 | 910,662 | 893,844 | 902,253 | 60,673 | 954,517 |
| 2040 | 954,517 | 937,150 | 945,833 | 63,604 | 1,000,754 |
| 2041 | 1,000,754 | 983,128 | 991,941 | 66,705 | 1,049,832 |
| 2042 | 1,049,832 | 1,030,356 | 1,040,094 | 69,943 | 1,100,299 |
| 2043 | 1,100,299 | 1,000,315 | 1,050,307 | 70,629 | 1,070,944 |
| 2044 | 1,070,944 | 750,696 | 910,820 | 61,249 | 811,945 |
| 2045 | 811,945 | 552,059 | 682,002 | 45,862 | 597,921 |
| 2046 | 597,921 | 402,887 | 500,404 | 33,650 | 436,538 |
| 2047 | 436,538 | 235,653 | 336,095 | 22,601 | 258,254 |
| 2048 | 258,254 | 123,716 | 190,985 | 12,843 | 136,559 |
| 2049 | 136,559 | 39,957 | 88,258 | 5,935 | 45,892 |
| 2050 | 45,892 | (1,543) | 22,175 | 1,543 | (0) |
| 2051 | 0 | 0 | 0 | 0 | 0 |
| 2052 | 0 | 0 | 0 | 0 | 0 |
| 2053 | 0 | 0 | 0 | 0 | 0 |
| 2054 | 0 | 0 | 0 | 0 | 0 |
| 2055 | 0 | 0 | 0 | 0 | 0 |
| 2056 | 0 | 0 | 0 | 0 | 0 |
| 2057 | 0 | 0 | 0 | 0 | 0 |
| 2058 | 0 | 0 | 0 | 0 | 0 |
| 2059 | 0 | 0 | 0 | 0 | 0 |
| 2060 | 0 | 0 | 0 | 0 | 0 |
| 2061 | 0 | 0 | 0 | 0 | 0 |
| 2062 | 0 | 0 | 0 | 0 | 0 |
| 2063 | 0 | 0 | 0 | 0 | 0 |
| 2064 | 0 | 0 | 0 | 0 | 0 |
| 2065 | 0 | 0 | 0 | 0 | 0 |
| 2066 | 0 | 0 | 0 | 0 | 0 |
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 |

Schedule of Annual Expenditures
Scenario 6, SAFSTOR 2032, Spent Fuel 2017

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 3.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 4.60% |
| Last Year of Expense | 2065 |

Schedule of Annual Expenditures
Scenario 6, SAFSTOR 2032, Spent Fuel 2017
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2032 | 27,594 | 609 | 688 | 40 | 7,019 | 35,950 |
| 2033 | 30,036 | 6,204 | 646 | 1,353 | 15,546 | 53,785 |
| 2034 | 10,946 | 6,409 | 170 | 33 | 4,233 | 21,791 |
| 2035 | 10,946 | 6,409 | 170 | 33 | 4,233 | 21,791 |
| 2036 | 10,976 | 6,427 | 171 | 33 | 4,244 | 21,851 |
| 2037 | 8,921 | 4,526 | 144 | 32 | 3,342 | 16,965 |
| 2038 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2039 | 4,427 | 381 | 85 | 31 | 1,355 | 6,279 |
| 2040 | 4,460 | 437 | 85 | 31 | 1,358 | 6,371 |
| 2041 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2042 | 4,406 | 325 | 85 | 31 | 1,355 | 6,202 |
| 2043 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2044 | 4,460 | 437 | 85 | 31 | 1,358 | 6,371 |
| 2045 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2046 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2047 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2048 | 4,460 | 437 | 85 | 31 | 1,358 | 6,371 |
| 2049 | 4,427 | 381 | 85 | 31 | 1,355 | 6,279 |
| 2050 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2051 | 4,406 | 325 | 85 | 31 | 1,355 | 6,202 |
| 2052 | 4,460 | 437 | 85 | 31 | 1,358 | 6,371 |
| 2053 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2054 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2055 | 4,448 | 436 | 85 | 31 | 1,355 | 6,355 |
| 2056 | 4,439 | 382 | 85 | 31 | 1,358 | 6,295 |
| 2057 | 4,597 | 661 | 87 | 31 | 1,359 | 6,735 |
| 2058 | 28,682 | 1,102 | 851 | 61 | 2,797 | 33,493 |
| 2059 | 48,187 | 14,068 | 830 | 29,576 | 11,490 | 104,151 |
| 2060 | 40,262 | 8,642 | 685 | 24,214 | 8,794 | 82,597 |
| 2061 | 35,541 | 3,877 | 638 | 14,069 | 5,564 | 59,689 |
| 2062 | 35,541 | 3,877 | 638 | 14,069 | 5,564 | 59,689 |
| 2063 | 20,325 | 1,827 | 280 | 3,381 | 12,962 | 38,775 |
| 2064 | 18,889 | 6,108 | 85 | 0 | 1,903 | 26,985 |
| 2065 | 8,980 | 2,904 | 41 | 0 | 905 | 12,830 |
| | 424,848 | 81,552 | 7,739 | 87,514 | 115,715 | 717,368 |

Schedule of Annual Expenditures
Scenario 6, SAFSTOR 2032, Spent Fuel 2017
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|---------|--------|---------------|
| 2032 | 59,509 | 1,313 | 1,484 | 86 | 15,137 | 77,529 |
| 2033 | 66,719 | 13,781 | 1,435 | 3,005 | 34,532 | 119,472 |
| 2034 | 25,044 | 14,663 | 389 | 76 | 9,685 | 49,856 |
| 2035 | 25,795 | 15,103 | 401 | 78 | 9,975 | 51,352 |
| 2036 | 26,642 | 15,600 | 415 | 80 | 10,301 | 53,038 |
| 2037 | 22,303 | 11,315 | 360 | 80 | 8,355 | 42,414 |
| 2038 | 11,454 | 1,123 | 219 | 80 | 3,489 | 16,365 |
| 2039 | 11,742 | 1,011 | 225 | 82 | 3,594 | 16,654 |
| 2040 | 12,184 | 1,194 | 232 | 85 | 3,710 | 17,405 |
| 2041 | 12,516 | 1,227 | 239 | 87 | 3,813 | 17,882 |
| 2042 | 12,770 | 942 | 246 | 90 | 3,927 | 17,975 |
| 2043 | 13,278 | 1,302 | 254 | 93 | 4,045 | 18,971 |
| 2044 | 13,714 | 1,344 | 261 | 95 | 4,176 | 19,589 |
| 2045 | 14,087 | 1,381 | 269 | 98 | 4,291 | 20,126 |
| 2046 | 14,510 | 1,422 | 277 | 101 | 4,420 | 20,730 |
| 2047 | 14,945 | 1,465 | 286 | 104 | 4,553 | 21,352 |
| 2048 | 15,435 | 1,512 | 294 | 107 | 4,700 | 22,048 |
| 2049 | 15,780 | 1,358 | 303 | 111 | 4,830 | 22,382 |
| 2050 | 16,331 | 1,601 | 312 | 114 | 4,975 | 23,332 |
| 2051 | 16,662 | 1,229 | 321 | 117 | 5,124 | 23,453 |
| 2052 | 17,372 | 1,702 | 331 | 121 | 5,289 | 24,815 |
| 2053 | 17,845 | 1,749 | 341 | 124 | 5,436 | 25,496 |
| 2054 | 18,380 | 1,802 | 351 | 128 | 5,599 | 26,260 |
| 2055 | 18,932 | 1,856 | 362 | 132 | 5,767 | 27,048 |
| 2056 | 19,460 | 1,675 | 373 | 136 | 5,953 | 27,597 |
| 2057 | 20,757 | 2,985 | 393 | 140 | 6,136 | 30,411 |
| 2058 | 133,397 | 5,125 | 3,958 | 284 | 13,009 | 155,772 |
| 2059 | 230,836 | 67,392 | 3,976 | 141,681 | 55,042 | 498,926 |
| 2060 | 198,658 | 42,641 | 3,380 | 119,475 | 43,391 | 407,544 |
| 2061 | 180,625 | 19,703 | 3,242 | 71,501 | 28,277 | 303,348 |
| 2062 | 186,043 | 20,295 | 3,340 | 73,646 | 29,125 | 312,449 |
| 2063 | 109,585 | 9,851 | 1,510 | 18,229 | 69,887 | 209,061 |
| 2064 | 104,898 | 33,920 | 472 | 0 | 10,568 | 149,859 |
| 2065 | 51,366 | 16,611 | 235 | 0 | 5,177 | 73,388 |
| 2066 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|------|-----------|---------|--------|---------|---------|-----------|
| 2067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2084 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2088 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2089 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,729,571 | 317,191 | 30,486 | 430,366 | 436,289 | 2,943,902 |

Decommissioning Fund Balance
Scenario 6, SAFSTOR 2032, Spent Fuel 2017
(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|-------------------|--------------------------------|-----------------|----------|-------------------------------|
| 2032 | 1,130,421 | 1,052,892 | 1,091,657 | 50,250 | 1,103,142 |
| 2033 | 1,103,142 | 983,670 | 1,043,406 | 48,029 | 1,031,699 |
| 2034 | 1,031,699 | 981,843 | 1,006,771 | 46,343 | 1,028,185 |
| 2035 | 1,028,185 | 976,833 | 1,002,509 | 46,146 | 1,022,980 |
| 2036 | 1,022,980 | 969,942 | 996,461 | 45,868 | 1,015,810 |
| 2037 | 1,015,810 | 973,396 | 994,603 | 45,783 | 1,019,179 |
| 2038 | 1,019,179 | 1,002,814 | 1,010,996 | 46,537 | 1,049,351 |
| 2039 | 1,049,351 | 1,032,697 | 1,041,024 | 47,919 | 1,080,616 |
| 2040 | 1,080,616 | 1,063,211 | 1,071,914 | 49,341 | 1,112,553 |
| 2041 | 1,112,553 | 1,094,671 | 1,103,612 | 50,800 | 1,145,471 |
| 2042 | 1,145,471 | 1,127,496 | 1,136,483 | 52,313 | 1,179,809 |
| 2043 | 1,179,809 | 1,160,838 | 1,170,324 | 53,871 | 1,214,709 |
| 2044 | 1,214,709 | 1,195,120 | 1,204,914 | 55,463 | 1,250,583 |
| 2045 | 1,250,583 | 1,230,457 | 1,240,520 | 57,102 | 1,287,559 |
| 2046 | 1,287,559 | 1,266,829 | 1,277,194 | 58,790 | 1,325,619 |
| 2047 | 1,325,619 | 1,304,267 | 1,314,943 | 60,528 | 1,364,795 |
| 2048 | 1,364,795 | 1,342,747 | 1,353,771 | 62,315 | 1,405,062 |
| 2049 | 1,405,062 | 1,382,681 | 1,393,872 | 64,161 | 1,446,842 |
| 2050 | 1,446,842 | 1,423,510 | 1,435,176 | 66,063 | 1,489,573 |
| 2051 | 1,489,573 | 1,466,119 | 1,477,846 | 68,027 | 1,534,146 |
| 2052 | 1,534,146 | 1,509,330 | 1,521,738 | 70,047 | 1,579,378 |
| 2053 | 1,579,378 | 1,553,882 | 1,566,630 | 72,113 | 1,625,995 |
| 2054 | 1,625,995 | 1,599,735 | 1,612,865 | 74,242 | 1,673,977 |
| 2055 | 1,673,977 | 1,646,928 | 1,660,453 | 76,432 | 1,723,361 |
| 2056 | 1,723,361 | 1,695,764 | 1,709,562 | 78,693 | 1,774,457 |
| 2057 | 1,774,457 | 1,744,045 | 1,759,251 | 80,980 | 1,825,025 |
| 2058 | 1,825,025 | 1,669,253 | 1,747,139 | 80,423 | 1,749,676 |
| 2059 | 1,749,676 | 1,250,750 | 1,500,213 | 69,056 | 1,319,806 |
| 2060 | 1,319,806 | 912,262 | 1,116,034 | 51,372 | 963,634 |
| 2061 | 963,634 | 660,286 | 811,960 | 37,375 | 697,661 |
| 2062 | 697,661 | 385,212 | 541,437 | 24,923 | 410,135 |
| 2063 | 410,135 | 201,074 | 305,604 | 14,067 | 215,141 |
| 2064 | 215,141 | 65,283 | 140,212 | 6,454 | 71,737 |
| 2065 | 71,737 | (1,651) | 35,043 | 1,651 | (0) |
| 2066 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|------|---|---|---|---|---|
| 2067 | 0 | 0 | 0 | 0 | 0 |
| 2068 | 0 | 0 | 0 | 0 | 0 |
| 2069 | 0 | 0 | 0 | 0 | 0 |
| 2070 | 0 | 0 | 0 | 0 | 0 |
| 2071 | 0 | 0 | 0 | 0 | 0 |
| 2072 | 0 | 0 | 0 | 0 | 0 |
| 2073 | 0 | 0 | 0 | 0 | 0 |
| 2074 | 0 | 0 | 0 | 0 | 0 |
| 2075 | 0 | 0 | 0 | 0 | 0 |
| 2076 | 0 | 0 | 0 | 0 | 0 |
| 2077 | 0 | 0 | 0 | 0 | 0 |
| 2078 | 0 | 0 | 0 | 0 | 0 |
| 2079 | 0 | 0 | 0 | 0 | 0 |
| 2080 | 0 | 0 | 0 | 0 | 0 |
| 2081 | 0 | 0 | 0 | 0 | 0 |
| 2082 | 0 | 0 | 0 | 0 | 0 |
| 2083 | 0 | 0 | 0 | 0 | 0 |
| 2084 | 0 | 0 | 0 | 0 | 0 |
| 2085 | 0 | 0 | 0 | 0 | 0 |
| 2086 | 0 | 0 | 0 | 0 | 0 |
| 2087 | 0 | 0 | 0 | 0 | 0 |
| 2088 | 0 | 0 | 0 | 0 | 0 |
| 2089 | 0 | 0 | 0 | 0 | 0 |
| 2090 | 0 | 0 | 0 | 0 | 0 |
| 2091 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 |

Schedule of Annual Expenditures
Scenario 7, SAFSTOR 2012, Spent Fuel 2057

| | |
|--|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 3.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 6.28% |
| Last Year of Expense | 2083 |

Schedule of Annual Expenditures
Scenario 7, SAFSTOR 2012, Spent Fuel 2057
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2012 | 29,849 | 7,376 | 688 | 40 | 7,019 | 44,972 |
| 2013 | 32,429 | 13,384 | 646 | 1,353 | 15,546 | 63,358 |
| 2014 | 13,367 | 13,672 | 170 | 33 | 4,233 | 31,475 |
| 2015 | 13,367 | 13,672 | 170 | 33 | 4,233 | 31,475 |
| 2016 | 13,403 | 13,710 | 171 | 33 | 4,244 | 31,561 |
| 2017 | 10,590 | 9,528 | 144 | 32 | 3,342 | 23,636 |
| 2018 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2019 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2020 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2021 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2022 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2023 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2024 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2025 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2026 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2027 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2028 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2029 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2030 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2031 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2032 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2033 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2034 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2035 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2036 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2037 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2038 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2039 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2040 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2041 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2042 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2043 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2044 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2045 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2046 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2047 | 4,361 | 47 | 85 | 0 | 1,103 | 5,596 |
| 2048 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2049 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2050 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2051 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2052 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2053 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2054 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2055 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2056 | 4,409 | 287 | 85 | 31 | 1,358 | 6,170 |
| 2057 | 4,397 | 286 | 85 | 31 | 1,355 | 6,154 |
| 2058 | 4,418 | 342 | 85 | 31 | 1,355 | 6,231 |
| 2059 | 4,418 | 342 | 85 | 31 | 1,355 | 6,231 |
| 2060 | 4,472 | 453 | 85 | 31 | 1,358 | 6,399 |
| 2061 | 4,439 | 397 | 85 | 31 | 1,355 | 6,307 |
| 2062 | 4,418 | 342 | 85 | 31 | 1,355 | 6,231 |
| 2063 | 4,439 | 397 | 85 | 31 | 1,355 | 6,307 |
| 2064 | 4,451 | 398 | 85 | 31 | 1,358 | 6,323 |
| 2065 | 4,439 | 397 | 85 | 31 | 1,355 | 6,307 |
| 2066 | 23,533 | 1,117 | 687 | 39 | 2,688 | 28,064 |
| 2067 | 42,968 | 9,671 | 839 | 17,985 | 6,025 | 77,488 |
| 2068 | 44,052 | 12,575 | 721 | 32,024 | 7,136 | 96,508 |
| 2069 | 35,482 | 3,842 | 638 | 13,946 | 5,108 | 59,016 |
| 2070 | 35,482 | 3,842 | 638 | 13,946 | 5,108 | 59,016 |
| 2071 | 25,244 | 2,360 | 383 | 6,363 | 11,370 | 45,720 |
| 2072 | 19,424 | 5,104 | 102 | 7 | 5,655 | 30,292 |
| 2073 | 14,761 | 4,301 | 72 | 0 | 2,487 | 21,621 |
| 2074 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2075 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2076 | 2,768 | 0 | 43 | 0 | 1,323 | 4,134 |
| 2077 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2078 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2079 | 2,803 | 111 | 43 | 0 | 1,319 | 4,276 |
| 2080 | 2,810 | 111 | 43 | 0 | 1,323 | 4,287 |
| 2081 | 2,782 | 55 | 43 | 0 | 1,319 | 4,199 |
| 2082 | 2,888 | 555 | 43 | 3 | 7,827 | 11,316 |
| 2083 | 1,444 | 863 | 42 | 377 | 2,220 | 4,946 |
| | 592,116 | 130,572 | 10,578 | 87,671 | 169,625 | 990,562 |

Schedule of Annual Expenditures
Scenario 7, SAFSTOR 2012, Spent Fuel 2057
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|-----------|-----------------------|--------|---------|---------|---------------|
| 2012 | 35,641 | 8,807 | 822 | 48 | 8,381 | 53,699 |
| 2013 | 39,884 | 16,461 | 794 | 1,664 | 19,120 | 77,922 |
| 2014 | 16,933 | 17,319 | 215 | 42 | 5,362 | 39,872 |
| 2015 | 17,441 | 17,839 | 222 | 43 | 5,523 | 41,068 |
| 2016 | 18,013 | 18,425 | 230 | 44 | 5,704 | 42,415 |
| 2017 | 14,659 | 13,189 | 199 | 44 | 4,626 | 32,718 |
| 2018 | 6,269 | 408 | 121 | 44 | 1,932 | 8,774 |
| 2019 | 6,457 | 420 | 125 | 46 | 1,990 | 9,037 |
| 2020 | 6,669 | 434 | 129 | 47 | 2,054 | 9,333 |
| 2021 | 6,850 | 446 | 132 | 48 | 2,111 | 9,588 |
| 2022 | 7,056 | 459 | 136 | 50 | 2,174 | 9,875 |
| 2023 | 7,268 | 473 | 140 | 51 | 2,240 | 10,172 |
| 2024 | 7,506 | 489 | 145 | 53 | 2,312 | 10,504 |
| 2025 | 7,710 | 502 | 149 | 54 | 2,376 | 10,791 |
| 2026 | 7,941 | 517 | 154 | 56 | 2,447 | 11,115 |
| 2027 | 8,180 | 532 | 158 | 58 | 2,521 | 11,448 |
| 2028 | 8,448 | 550 | 163 | 59 | 2,602 | 11,822 |
| 2029 | 8,678 | 564 | 168 | 61 | 2,674 | 12,145 |
| 2030 | 8,938 | 581 | 173 | 63 | 2,754 | 12,510 |
| 2031 | 9,206 | 599 | 178 | 65 | 2,837 | 12,885 |
| 2032 | 9,508 | 619 | 183 | 67 | 2,929 | 13,306 |
| 2033 | 9,767 | 635 | 189 | 69 | 3,010 | 13,670 |
| 2034 | 10,060 | 654 | 194 | 71 | 3,100 | 14,080 |
| 2035 | 10,362 | 674 | 200 | 73 | 3,193 | 14,502 |
| 2036 | 10,702 | 697 | 206 | 75 | 3,296 | 14,976 |
| 2037 | 10,993 | 715 | 213 | 78 | 3,388 | 15,385 |
| 2038 | 11,323 | 736 | 219 | 80 | 3,489 | 15,847 |
| 2039 | 11,662 | 759 | 225 | 82 | 3,594 | 16,322 |
| 2040 | 12,045 | 784 | 232 | 85 | 3,710 | 16,856 |
| 2041 | 12,373 | 805 | 239 | 87 | 3,813 | 17,317 |
| 2042 | 12,744 | 829 | 246 | 90 | 3,927 | 17,836 |
| 2043 | 13,126 | 854 | 254 | 93 | 4,045 | 18,371 |
| 2044 | 13,557 | 882 | 261 | 95 | 4,176 | 18,971 |
| 2045 | 13,925 | 906 | 269 | 98 | 4,291 | 19,490 |
| 2046 | 14,343 | 933 | 277 | 101 | 4,420 | 20,075 |
| 2047 | 14,653 | 158 | 286 | 0 | 3,706 | 18,802 |
| 2048 | 15,258 | 993 | 294 | 107 | 4,700 | 21,352 |
| 2049 | 15,673 | 1,019 | 303 | 111 | 4,830 | 21,936 |
| 2050 | 16,143 | 1,050 | 312 | 114 | 4,975 | 22,594 |
| 2051 | 16,628 | 1,082 | 321 | 117 | 5,124 | 23,272 |
| 2052 | 17,173 | 1,118 | 331 | 121 | 5,289 | 24,032 |
| 2053 | 17,640 | 1,147 | 341 | 124 | 5,436 | 24,689 |
| 2054 | 18,170 | 1,182 | 351 | 128 | 5,599 | 25,430 |
| 2055 | 18,715 | 1,217 | 362 | 132 | 5,767 | 26,193 |
| 2056 | 19,329 | 1,258 | 373 | 136 | 5,953 | 27,049 |
| 2057 | 19,854 | 1,291 | 384 | 140 | 6,118 | 27,788 |
| 2058 | 20,548 | 1,591 | 395 | 144 | 6,302 | 28,980 |
| 2059 | 21,164 | 1,638 | 407 | 149 | 6,491 | 29,849 |
| 2060 | 22,065 | 2,235 | 419 | 153 | 6,701 | 31,573 |
| 2061 | 22,560 | 2,018 | 432 | 158 | 6,886 | 32,053 |
| 2062 | 23,127 | 1,790 | 445 | 162 | 7,093 | 32,617 |
| 2063 | 23,934 | 2,140 | 458 | 167 | 7,306 | 34,005 |
| 2064 | 24,718 | 2,210 | 472 | 172 | 7,542 | 35,114 |
| 2065 | 25,391 | 2,271 | 486 | 177 | 7,751 | 36,076 |
| 2066 | 138,647 | 6,581 | 4,048 | 230 | 15,837 | 165,342 |
| 2067 | 260,745 | 58,687 | 5,091 | 109,139 | 36,562 | 470,224 |
| 2068 | 275,343 | 78,599 | 4,507 | 200,163 | 44,603 | 603,214 |
| 2069 | 228,430 | 24,734 | 4,107 | 89,783 | 32,885 | 379,940 |
| 2070 | 235,283 | 25,476 | 4,231 | 92,477 | 33,871 | 391,338 |
| 2071 | 172,416 | 16,119 | 2,616 | 43,459 | 77,657 | 312,267 |
| 2072 | 136,646 | 35,906 | 718 | 49 | 39,782 | 213,101 |
| 2073 | 106,957 | 31,165 | 522 | 0 | 18,021 | 156,664 |
| 2074 | 20,920 | 828 | 321 | 0 | 9,844 | 31,913 |
| 2075 | 21,547 | 853 | 331 | 0 | 10,139 | 32,870 |
| 2076 | 21,917 | 0 | 340 | 0 | 10,475 | 32,732 |
| 2077 | 22,859 | 905 | 351 | 0 | 10,757 | 34,872 |
| 2078 | 23,545 | 932 | 361 | 0 | 11,080 | 35,918 |
| 2079 | 24,252 | 960 | 372 | 0 | 11,412 | 36,996 |
| 2080 | 25,042 | 989 | 383 | 0 | 11,790 | 38,204 |
| 2081 | 25,536 | 505 | 395 | 0 | 12,107 | 38,542 |
| 2082 | 27,304 | 5,247 | 407 | 28 | 73,999 | 106,985 |
| 2083 | 14,062 | 8,404 | 409 | 3,671 | 21,618 | 48,164 |
| | 2,580,427 | 434,796 | 44,643 | 545,396 | 732,128 | 4,337,391 |

Decommissioning Fund Balance

Scenario 7, SAFSTOR 2012, Spent Fuel 2057

(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|-------------------|--------------------------------|-----------------|----------|-------------------------------|
| 2012 | 483,937 | 430,238 | 457,087 | 28,702 | 458,940 |
| 2013 | 458,940 | 381,018 | 419,979 | 26,372 | 407,390 |
| 2014 | 407,390 | 367,518 | 387,454 | 24,330 | 391,848 |
| 2015 | 391,848 | 350,780 | 371,314 | 23,316 | 374,096 |
| 2016 | 374,096 | 331,681 | 352,888 | 22,159 | 353,840 |
| 2017 | 353,840 | 321,122 | 337,481 | 21,192 | 342,313 |
| 2018 | 342,313 | 333,539 | 337,926 | 21,220 | 354,759 |
| 2019 | 354,759 | 345,722 | 350,240 | 21,993 | 367,714 |
| 2020 | 367,714 | 358,382 | 363,048 | 22,797 | 381,179 |
| 2021 | 381,179 | 371,591 | 376,385 | 23,635 | 395,225 |
| 2022 | 395,225 | 385,350 | 390,288 | 24,508 | 409,858 |
| 2023 | 409,858 | 399,686 | 404,772 | 25,417 | 425,103 |
| 2024 | 425,103 | 414,599 | 419,851 | 26,364 | 440,963 |
| 2025 | 440,963 | 430,172 | 435,567 | 27,351 | 457,523 |
| 2026 | 457,523 | 446,408 | 451,965 | 28,380 | 474,788 |
| 2027 | 474,788 | 463,340 | 469,064 | 29,454 | 492,794 |
| 2028 | 492,794 | 480,972 | 486,883 | 30,573 | 511,545 |
| 2029 | 511,545 | 499,399 | 505,472 | 31,740 | 531,140 |
| 2030 | 531,140 | 518,630 | 524,885 | 32,959 | 551,589 |
| 2031 | 551,589 | 538,704 | 545,147 | 34,232 | 572,936 |
| 2032 | 572,936 | 559,630 | 566,283 | 35,559 | 595,188 |
| 2033 | 595,188 | 581,519 | 588,354 | 36,945 | 618,463 |
| 2034 | 618,463 | 604,384 | 611,423 | 38,393 | 642,777 |
| 2035 | 642,777 | 628,275 | 635,526 | 39,907 | 668,181 |
| 2036 | 668,181 | 653,205 | 660,693 | 41,487 | 694,693 |
| 2037 | 694,693 | 679,307 | 687,000 | 43,139 | 722,446 |
| 2038 | 722,446 | 706,599 | 714,523 | 44,867 | 751,466 |
| 2039 | 751,466 | 735,144 | 743,305 | 46,675 | 781,819 |
| 2040 | 781,819 | 764,963 | 773,391 | 48,564 | 813,527 |
| 2041 | 813,527 | 796,210 | 804,868 | 50,540 | 846,751 |
| 2042 | 846,751 | 828,915 | 837,833 | 52,610 | 881,525 |
| 2043 | 881,525 | 863,154 | 872,339 | 54,777 | 917,931 |
| 2044 | 917,931 | 898,960 | 908,445 | 57,044 | 956,004 |
| 2045 | 956,004 | 936,514 | 946,259 | 59,419 | 995,933 |
| 2046 | 995,933 | 975,859 | 985,896 | 61,908 | 1,037,766 |
| 2047 | 1,037,766 | 1,018,964 | 1,028,365 | 64,575 | 1,083,539 |
| 2048 | 1,083,539 | 1,062,187 | 1,072,863 | 67,369 | 1,129,555 |
| 2049 | 1,129,555 | 1,107,619 | 1,118,587 | 70,240 | 1,177,859 |
| 2050 | 1,177,859 | 1,155,265 | 1,166,562 | 73,252 | 1,228,518 |
| 2051 | 1,228,518 | 1,205,246 | 1,216,882 | 76,412 | 1,281,658 |
| 2052 | 1,281,658 | 1,257,626 | 1,269,642 | 79,725 | 1,337,351 |
| 2053 | 1,337,351 | 1,312,662 | 1,325,006 | 83,202 | 1,395,863 |
| 2054 | 1,395,863 | 1,370,433 | 1,383,148 | 86,853 | 1,457,286 |
| 2055 | 1,457,286 | 1,431,093 | 1,444,190 | 90,686 | 1,521,779 |
| 2056 | 1,521,779 | 1,494,730 | 1,508,255 | 94,709 | 1,589,439 |
| 2057 | 1,589,439 | 1,561,651 | 1,575,545 | 98,934 | 1,660,585 |
| 2058 | 1,660,585 | 1,631,605 | 1,646,095 | 103,364 | 1,734,969 |
| 2059 | 1,734,969 | 1,705,120 | 1,720,045 | 108,008 | 1,813,128 |
| 2060 | 1,813,128 | 1,781,554 | 1,797,341 | 112,861 | 1,894,415 |
| 2061 | 1,894,415 | 1,862,362 | 1,878,389 | 117,951 | 1,980,313 |
| 2062 | 1,980,313 | 1,947,696 | 1,964,004 | 123,327 | 2,071,023 |
| 2063 | 2,071,023 | 2,037,017 | 2,054,020 | 128,979 | 2,165,996 |
| 2064 | 2,165,996 | 2,130,882 | 2,148,439 | 134,908 | 2,265,790 |
| 2065 | 2,265,790 | 2,229,714 | 2,247,752 | 141,144 | 2,370,858 |
| 2066 | 2,370,858 | 2,205,516 | 2,288,187 | 143,683 | 2,349,200 |
| 2067 | 2,349,200 | 1,878,975 | 2,114,087 | 132,751 | 2,011,726 |
| 2068 | 2,011,726 | 1,408,512 | 1,710,119 | 107,384 | 1,515,897 |
| 2069 | 1,515,897 | 1,135,957 | 1,325,927 | 83,260 | 1,219,216 |
| 2070 | 1,219,216 | 827,878 | 1,023,547 | 64,272 | 892,150 |
| 2071 | 892,150 | 579,883 | 736,017 | 46,217 | 626,100 |
| 2072 | 626,100 | 413,000 | 519,550 | 32,624 | 445,624 |
| 2073 | 445,624 | 288,960 | 367,292 | 23,064 | 312,023 |
| 2074 | 312,023 | 280,110 | 296,067 | 18,591 | 298,701 |
| 2075 | 298,701 | 265,831 | 282,266 | 17,724 | 283,555 |
| 2076 | 283,555 | 250,823 | 267,189 | 16,778 | 267,601 |
| 2077 | 267,601 | 232,728 | 250,165 | 15,709 | 248,437 |
| 2078 | 248,437 | 212,519 | 230,478 | 14,473 | 226,991 |
| 2079 | 226,991 | 189,995 | 208,493 | 13,092 | 203,087 |
| 2080 | 203,087 | 164,883 | 183,985 | 11,553 | 176,436 |
| 2081 | 176,436 | 137,894 | 157,165 | 9,869 | 147,763 |
| 2082 | 147,763 | 40,778 | 94,270 | 5,920 | 46,698 |
| 2083 | 46,698 | (1,466) | 22,616 | 1,466 | (0) |

Schedule of Annual Expenditures
Scenario 8, SAFSTOR 2032, Spent Fuel 2042

| | |
|---|------------|
| Fund Balance at 9/30/2008 (\$000) | 397,035.94 |
| Expense Escalation Rate (%) | 3.00% |
| Earnings Rate Required to Fund Decommissioning (%) | 4.82% |
| Last Year of Expense | 2090 |

Schedule of Annual Expenditures
Scenario 8, SAFSTOR 2032, Spent Fuel 2042
(2006 Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|---------|-----------------------|--------|--------|---------|---------------|
| 2032 | 32,106 | 14,145 | 688 | 40 | 7,019 | 53,998 |
| 2033 | 34,140 | 18,517 | 646 | 1,353 | 15,546 | 70,202 |
| 2034 | 12,456 | 10,940 | 170 | 33 | 4,233 | 27,832 |
| 2035 | 12,456 | 10,940 | 170 | 33 | 4,233 | 27,832 |
| 2036 | 12,490 | 10,970 | 171 | 33 | 4,244 | 27,908 |
| 2037 | 9,960 | 7,637 | 144 | 32 | 3,342 | 21,115 |
| 2038 | 4,392 | 271 | 85 | 31 | 1,355 | 6,134 |
| 2039 | 4,392 | 271 | 85 | 31 | 1,355 | 6,134 |
| 2040 | 4,404 | 272 | 85 | 31 | 1,358 | 6,150 |
| 2041 | 4,392 | 271 | 85 | 31 | 1,355 | 6,134 |
| 2042 | 4,392 | 271 | 85 | 31 | 1,355 | 6,134 |
| 2043 | 4,488 | 557 | 85 | 31 | 1,355 | 6,516 |
| 2044 | 4,404 | 272 | 85 | 31 | 1,358 | 6,150 |
| 2045 | 4,450 | 443 | 85 | 31 | 1,355 | 6,364 |
| 2046 | 4,469 | 500 | 85 | 31 | 1,355 | 6,440 |
| 2047 | 4,469 | 500 | 85 | 31 | 1,355 | 6,440 |
| 2048 | 4,462 | 443 | 85 | 31 | 1,358 | 6,379 |
| 2049 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2050 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2051 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2052 | 4,443 | 386 | 85 | 31 | 1,358 | 6,303 |
| 2053 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2054 | 4,412 | 328 | 85 | 31 | 1,355 | 6,211 |
| 2055 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2056 | 4,443 | 386 | 85 | 31 | 1,358 | 6,303 |
| 2057 | 4,392 | 271 | 85 | 31 | 1,355 | 6,134 |
| 2058 | 4,412 | 328 | 85 | 31 | 1,355 | 6,211 |
| 2059 | 4,412 | 328 | 85 | 31 | 1,355 | 6,211 |
| 2060 | 4,462 | 443 | 85 | 31 | 1,358 | 6,379 |
| 2061 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2062 | 4,412 | 328 | 85 | 31 | 1,355 | 6,211 |
| 2063 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2064 | 4,443 | 386 | 85 | 31 | 1,358 | 6,303 |
| 2065 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2066 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2067 | 4,392 | 271 | 85 | 31 | 1,355 | 6,134 |
| 2068 | 4,443 | 386 | 85 | 31 | 1,358 | 6,303 |
| 2069 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2070 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2071 | 4,412 | 328 | 85 | 31 | 1,355 | 6,211 |
| 2072 | 4,443 | 386 | 85 | 31 | 1,358 | 6,303 |
| 2073 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2074 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2075 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2076 | 4,404 | 272 | 85 | 31 | 1,358 | 6,150 |
| 2077 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2078 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2079 | 4,431 | 386 | 85 | 31 | 1,355 | 6,288 |
| 2080 | 4,443 | 386 | 85 | 31 | 1,358 | 6,303 |
| 2081 | 4,412 | 328 | 85 | 31 | 1,355 | 6,211 |
| 2082 | 4,573 | 617 | 87 | 31 | 1,359 | 6,667 |
| 2083 | 28,682 | 1,102 | 851 | 61 | 2,797 | 33,493 |
| 2084 | 48,332 | 14,113 | 832 | 29,261 | 11,495 | 104,033 |
| 2085 | 40,193 | 8,600 | 682 | 23,863 | 8,727 | 82,065 |
| 2086 | 35,645 | 3,913 | 638 | 14,114 | 5,570 | 59,880 |
| 2087 | 35,645 | 3,913 | 638 | 14,114 | 5,570 | 59,880 |
| 2088 | 21,329 | 1,855 | 280 | 3,391 | 12,969 | 39,824 |
| 2089 | 20,135 | 6,232 | 85 | 0 | 1,926 | 28,378 |
| 2090 | 9,598 | 2,971 | 41 | 0 | 918 | 13,528 |
| | 552,561 | 132,639 | 9,863 | 87,723 | 149,601 | 932,387 |

Schedule of Annual Expenditures
Scenario 8, SAFSTOR 2032, Spent Fuel 2042
(Nominal Dollars \$000)

| Year | Labor | Equipment & Materials | Energy | Burial | Other | Yearly Totals |
|------|-----------|-----------------------|--------|---------|---------|---------------|
| 2032 | 69,240 | 30,505 | 1,484 | 86 | 15,137 | 116,452 |
| 2033 | 75,835 | 41,132 | 1,435 | 3,005 | 34,532 | 155,939 |
| 2034 | 28,498 | 25,030 | 389 | 76 | 9,685 | 63,678 |
| 2035 | 29,353 | 25,781 | 401 | 78 | 9,975 | 65,588 |
| 2036 | 30,317 | 26,627 | 415 | 80 | 10,301 | 67,740 |
| 2037 | 24,901 | 19,093 | 360 | 80 | 8,355 | 52,789 |
| 2038 | 11,310 | 698 | 219 | 80 | 3,489 | 15,796 |
| 2039 | 11,649 | 719 | 225 | 82 | 3,594 | 16,269 |
| 2040 | 12,031 | 743 | 232 | 85 | 3,710 | 16,801 |
| 2041 | 12,358 | 763 | 239 | 87 | 3,813 | 17,260 |
| 2042 | 12,729 | 785 | 246 | 90 | 3,927 | 17,778 |
| 2043 | 13,398 | 1,663 | 254 | 93 | 4,045 | 19,452 |
| 2044 | 13,541 | 836 | 261 | 95 | 4,176 | 18,910 |
| 2045 | 14,093 | 1,403 | 269 | 98 | 4,291 | 20,155 |
| 2046 | 14,578 | 1,631 | 277 | 101 | 4,420 | 21,008 |
| 2047 | 15,015 | 1,680 | 286 | 104 | 4,553 | 21,638 |
| 2048 | 15,442 | 1,533 | 294 | 107 | 4,700 | 22,076 |
| 2049 | 15,794 | 1,376 | 303 | 111 | 4,830 | 22,414 |
| 2050 | 16,268 | 1,417 | 312 | 114 | 4,975 | 23,086 |
| 2051 | 16,756 | 1,460 | 321 | 117 | 5,124 | 23,779 |
| 2052 | 17,306 | 1,503 | 331 | 121 | 5,289 | 24,550 |
| 2053 | 17,777 | 1,549 | 341 | 124 | 5,436 | 25,227 |
| 2054 | 18,231 | 1,355 | 351 | 128 | 5,599 | 25,665 |
| 2055 | 18,859 | 1,643 | 362 | 132 | 5,767 | 26,763 |
| 2056 | 19,478 | 1,692 | 373 | 136 | 5,953 | 27,632 |
| 2057 | 19,832 | 1,224 | 384 | 140 | 6,118 | 27,698 |
| 2058 | 20,520 | 1,525 | 395 | 144 | 6,302 | 28,887 |
| 2059 | 21,135 | 1,571 | 407 | 149 | 6,491 | 29,753 |
| 2060 | 22,016 | 2,186 | 419 | 153 | 6,701 | 31,475 |
| 2061 | 22,519 | 1,962 | 432 | 158 | 6,886 | 31,957 |
| 2062 | 23,095 | 1,717 | 445 | 162 | 7,093 | 32,512 |
| 2063 | 23,890 | 2,081 | 458 | 167 | 7,306 | 33,903 |
| 2064 | 24,674 | 2,144 | 472 | 172 | 7,542 | 35,003 |
| 2065 | 25,345 | 2,208 | 486 | 177 | 7,751 | 35,967 |
| 2066 | 26,106 | 2,274 | 501 | 183 | 7,983 | 37,046 |
| 2067 | 26,652 | 1,645 | 516 | 188 | 8,223 | 37,223 |
| 2068 | 27,771 | 2,413 | 531 | 194 | 8,488 | 39,396 |
| 2069 | 28,526 | 2,485 | 547 | 200 | 8,723 | 40,482 |
| 2070 | 29,382 | 2,560 | 564 | 206 | 8,985 | 41,696 |
| 2071 | 30,134 | 2,240 | 581 | 212 | 9,255 | 42,421 |
| 2072 | 31,256 | 2,715 | 598 | 218 | 9,553 | 44,341 |
| 2073 | 32,107 | 2,797 | 616 | 225 | 9,818 | 45,562 |
| 2074 | 33,070 | 2,881 | 634 | 231 | 10,113 | 46,929 |
| 2075 | 34,062 | 2,967 | 653 | 238 | 10,416 | 48,337 |
| 2076 | 34,870 | 2,154 | 673 | 245 | 10,752 | 48,695 |
| 2077 | 36,136 | 3,148 | 693 | 253 | 11,051 | 51,281 |
| 2078 | 37,220 | 3,242 | 714 | 260 | 11,382 | 52,819 |
| 2079 | 38,337 | 3,340 | 735 | 268 | 11,723 | 54,404 |
| 2080 | 39,594 | 3,440 | 757 | 276 | 12,102 | 56,170 |
| 2081 | 40,497 | 3,011 | 780 | 285 | 12,437 | 57,010 |
| 2082 | 43,234 | 5,833 | 823 | 293 | 12,848 | 63,032 |
| 2083 | 279,303 | 10,731 | 8,287 | 594 | 27,237 | 326,152 |
| 2084 | 484,773 | 141,554 | 8,345 | 293,490 | 115,296 | 1,043,457 |
| 2085 | 415,232 | 88,846 | 7,046 | 246,528 | 90,158 | 847,810 |
| 2086 | 379,295 | 41,638 | 6,789 | 150,186 | 59,270 | 637,177 |
| 2087 | 390,673 | 42,887 | 6,993 | 154,691 | 61,048 | 656,292 |
| 2088 | 240,781 | 20,941 | 3,161 | 38,281 | 146,406 | 449,570 |
| 2089 | 234,121 | 72,463 | 988 | 0 | 22,395 | 329,968 |
| 2090 | 114,950 | 35,582 | 491 | 0 | 10,994 | 162,017 |
| 2091 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3,855,869 | 713,021 | 66,896 | 894,575 | 944,523 | 6,474,885 |

Decommissioning Fund Balance
Scenario 8, SAFSTOR 2032, Spent Fuel 2042
(Nominal Dollars \$000)

| | Beginning Balance | Ending Balance before Earnings | Average Balance | Earnings | Ending Balance after Earnings |
|------|-------------------|--------------------------------|-----------------|----------|-------------------------------|
| 2032 | 1,186,555 | 1,070,104 | 1,128,330 | 54,401 | 1,124,505 |
| 2033 | 1,124,505 | 968,566 | 1,046,535 | 50,457 | 1,019,023 |
| 2034 | 1,019,023 | 955,346 | 987,184 | 47,596 | 1,002,941 |
| 2035 | 1,002,941 | 937,353 | 970,147 | 46,774 | 984,128 |
| 2036 | 984,128 | 916,388 | 950,258 | 45,815 | 962,203 |
| 2037 | 962,203 | 909,414 | 935,809 | 45,119 | 954,533 |
| 2038 | 954,533 | 938,737 | 946,635 | 45,641 | 984,378 |
| 2039 | 984,378 | 968,108 | 976,243 | 47,068 | 1,015,177 |
| 2040 | 1,015,177 | 998,375 | 1,006,776 | 48,540 | 1,046,916 |
| 2041 | 1,046,916 | 1,029,656 | 1,038,286 | 50,060 | 1,079,715 |
| 2042 | 1,079,715 | 1,061,937 | 1,070,826 | 51,628 | 1,113,566 |
| 2043 | 1,113,566 | 1,094,114 | 1,103,840 | 53,220 | 1,147,334 |
| 2044 | 1,147,334 | 1,128,424 | 1,137,879 | 54,861 | 1,183,285 |
| 2045 | 1,183,285 | 1,163,130 | 1,173,208 | 56,565 | 1,219,695 |
| 2046 | 1,219,695 | 1,198,688 | 1,209,191 | 58,300 | 1,256,987 |
| 2047 | 1,256,987 | 1,235,349 | 1,246,168 | 60,082 | 1,295,432 |
| 2048 | 1,295,432 | 1,273,356 | 1,284,394 | 61,925 | 1,335,281 |
| 2049 | 1,335,281 | 1,312,868 | 1,324,074 | 63,838 | 1,376,706 |
| 2050 | 1,376,706 | 1,353,620 | 1,365,163 | 65,820 | 1,419,439 |
| 2051 | 1,419,439 | 1,395,661 | 1,407,550 | 67,863 | 1,463,524 |
| 2052 | 1,463,524 | 1,438,973 | 1,451,249 | 69,970 | 1,508,943 |
| 2053 | 1,508,943 | 1,483,717 | 1,496,330 | 72,144 | 1,555,860 |
| 2054 | 1,555,860 | 1,530,195 | 1,543,028 | 74,395 | 1,604,590 |
| 2055 | 1,604,590 | 1,577,827 | 1,591,208 | 76,718 | 1,654,545 |
| 2056 | 1,654,545 | 1,626,913 | 1,640,729 | 79,106 | 1,706,018 |
| 2057 | 1,706,018 | 1,678,321 | 1,692,170 | 81,586 | 1,759,907 |
| 2058 | 1,759,907 | 1,731,020 | 1,745,463 | 84,155 | 1,815,175 |
| 2059 | 1,815,175 | 1,785,422 | 1,800,298 | 86,799 | 1,872,221 |
| 2060 | 1,872,221 | 1,840,746 | 1,856,483 | 89,508 | 1,930,254 |
| 2061 | 1,930,254 | 1,898,297 | 1,914,276 | 92,294 | 1,990,592 |
| 2062 | 1,990,592 | 1,958,079 | 1,974,335 | 95,190 | 2,053,269 |
| 2063 | 2,053,269 | 2,019,367 | 2,036,318 | 98,178 | 2,117,545 |
| 2064 | 2,117,545 | 2,082,542 | 2,100,043 | 101,251 | 2,183,793 |
| 2065 | 2,183,793 | 2,147,825 | 2,165,809 | 104,422 | 2,252,247 |
| 2066 | 2,252,247 | 2,215,201 | 2,233,724 | 107,696 | 2,322,897 |
| 2067 | 2,322,897 | 2,285,673 | 2,304,285 | 111,098 | 2,396,771 |
| 2068 | 2,396,771 | 2,357,375 | 2,377,073 | 114,607 | 2,471,982 |
| 2069 | 2,471,982 | 2,431,501 | 2,451,742 | 118,207 | 2,549,708 |
| 2070 | 2,549,708 | 2,508,012 | 2,528,860 | 121,926 | 2,629,938 |
| 2071 | 2,629,938 | 2,587,517 | 2,608,727 | 125,776 | 2,713,293 |
| 2072 | 2,713,293 | 2,668,952 | 2,691,123 | 129,749 | 2,798,701 |
| 2073 | 2,798,701 | 2,753,139 | 2,775,920 | 133,837 | 2,886,976 |
| 2074 | 2,886,976 | 2,840,047 | 2,863,511 | 138,060 | 2,978,107 |
| 2075 | 2,978,107 | 2,929,770 | 2,953,938 | 142,420 | 3,072,190 |
| 2076 | 3,072,190 | 3,023,495 | 3,047,843 | 146,948 | 3,170,443 |
| 2077 | 3,170,443 | 3,119,162 | 3,144,803 | 151,622 | 3,270,785 |
| 2078 | 3,270,785 | 3,217,965 | 3,244,375 | 156,423 | 3,374,389 |
| 2079 | 3,374,389 | 3,319,985 | 3,347,187 | 161,380 | 3,481,365 |
| 2080 | 3,481,365 | 3,425,195 | 3,453,280 | 166,495 | 3,591,690 |
| 2081 | 3,591,690 | 3,534,680 | 3,563,185 | 171,794 | 3,706,474 |
| 2082 | 3,706,474 | 3,643,443 | 3,674,958 | 177,183 | 3,820,626 |
| 2083 | 3,820,626 | 3,494,474 | 3,657,550 | 176,344 | 3,670,817 |
| 2084 | 3,670,817 | 2,627,360 | 3,149,089 | 151,829 | 2,779,189 |
| 2085 | 2,779,189 | 1,931,379 | 2,355,284 | 113,557 | 2,044,936 |
| 2086 | 2,044,936 | 1,407,759 | 1,726,348 | 83,234 | 1,490,993 |
| 2087 | 1,490,993 | 834,701 | 1,162,847 | 56,065 | 890,766 |
| 2088 | 890,766 | 441,196 | 665,981 | 32,109 | 473,306 |
| 2089 | 473,306 | 143,338 | 308,322 | 14,865 | 158,203 |
| 2090 | 158,203 | (3,814) | 77,195 | 3,814 | (0) |
| 2091 | 0 | 0 | 0 | 0 | 0 |
| 2092 | 0 | 0 | 0 | 0 | 0 |
| 2093 | 0 | 0 | 0 | 0 | 0 |
| 2094 | 0 | 0 | 0 | 0 | 0 |
| 2095 | 0 | 0 | 0 | 0 | 0 |
| 2096 | 0 | 0 | 0 | 0 | 0 |
| 2097 | 0 | 0 | 0 | 0 | 0 |
| 2098 | 0 | 0 | 0 | 0 | 0 |
| 2099 | 0 | 0 | 0 | 0 | 0 |
| 2100 | 0 | 0 | 0 | 0 | 0 |
| 2101 | 0 | 0 | 0 | 0 | 0 |
| 2102 | 0 | 0 | 0 | 0 | 0 |
| 2103 | 0 | 0 | 0 | 0 | 0 |