

Release

Decommissioning Funding Requirements

\$ in Millions

| | <u>Decommissioning Costs</u> <u>Escalated at 3.09%</u> | <u>Funding Required Assuming</u> <u>A Discount Rate of 5.09%</u> |
|-------------|---|---|
| Sept. 01 | \$372.00 | \$304.00 |
| Sept. 02 | \$383.50 | \$319.50 |
| Sept. 03 | \$395.30 | \$335.80 |
| Sept. 04 | \$407.60 | \$352.90 |
| Sept. 05 | \$420.20 | \$370.80 |
| Sept. 06 | \$433.10 | \$389.70 |
| Sept. 07 | \$446.50 | \$490.50 |
| Sept. 08 | \$460.30 | \$430.40 |
| Sept. 09 | \$474.50 | \$452.30 |
| Sept. 10 | \$489.20 | \$475.30 |
| Sept. 11 | \$504.30 | \$499.50 |
| March, 2012 | \$512.10 | \$512.10 |

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