

Licensee Calculation Using NPV

SAFSTOR Cash Flow (\$ 2009)

12/31/2009 Fund Balance = 205,217,000

10/17/2026 Projected Fund Balance = 286,233,000

License expiration 10/17/2026

Year	Decommissioning Cost 12/31/2009 dollars	Decommissioning Cost Less Decommissioning Period Credit ¹
2026	9,819,000	9,723,000
2027	53,297,000	51,737,000
2028	12,862,000	12,240,000
2029	3,739,000	3,489,000
2030	3,739,000	3,420,000
2031	3,739,000	3,353,000
2032	3,746,000	3,294,000
2033	3,734,000	3,219,000
2034	3,734,000	3,156,000
2035	3,734,000	3,094,000
2036	3,745,000	3,042,000
2037	3,734,000	2,974,000
2038	3,734,000	2,916,000
2039	3,734,000	2,858,000
2040	3,745,000	2,810,000
2041	3,734,000	2,747,000
2042	3,734,000	2,694,000
2043	3,734,000	2,641,000
2044	3,745,000	2,596,000
2045	3,734,000	2,538,000
2046	3,710,000	2,472,000
2047	3,710,000	2,424,000
2048	3,720,000	2,383,000
2049	3,710,000	2,330,000
2050	3,710,000	2,284,000
2051	3,710,000	2,239,000
2052	3,720,000	2,201,000
2053	3,710,000	2,152,000
2054	3,710,000	2,110,000
2055	3,710,000	2,069,000
2056	3,720,000	2,034,000
2057	3,710,000	1,988,000
2058	3,710,000	1,949,000
2059	3,710,000	1,911,000
2060	3,720,000	1,879,000
2061	3,710,000	1,837,000
2062	3,710,000	1,801,000
2063	3,710,000	1,765,000
2064	3,720,000	1,736,000

Licensee Calculation Using NPV

SAFSTOR Cash Flow (\$ 2009)

12/31/2009 Fund Balance = 205,217,000

10/17/2026 Projected Fund Balance = 286,233,000

License expiration 10/17/2026

Year	Decommissioning Cost 12/31/2009 dollars	Decommissioning Cost Less Decommissioning Period Credit ¹
2065	3,710,000	1,697,000
2066	3,710,000	1,664,000
2067	3,710,000	1,631,000
2068	3,720,000	1,603,000
2069	3,710,000	1,568,000
2070	3,710,000	1,537,000
2071	3,710,000	1,507,000
2072	3,720,000	1,481,000
2073	3,710,000	1,448,000
2074	3,710,000	1,420,000
2075	3,710,000	1,392,000
2076	3,720,000	1,369,000
2077	3,710,000	1,338,000
2078	3,710,000	1,312,000
2079	14,085,000	4,883,000
2080	52,128,000	17,716,000
2081	101,665,000	33,873,000
2082	81,365,000	26,578,000
2083	43,658,000	13,982,000
2084	34,244,000	10,752,000
2085	2,233,000	687,000
2086	22,580,000	6,814,000
2087	88,000	26,000
2088	88,000	25,000
2089	24,000	7,000
Total	614,187,000	300,412,000

Decommissioning Period Credit = Decommissioning Cost - Decommissioning Cost Less Decommissioning Credit
 $313,775,000 = 614,187,000 - 300,412,000$

Total Projected Trust Fund Amount = 10/17/2026 Balance + Decommissioning Period Credit
 $600,008,000 = 286,233,000 + 313,775,000$

Note:

¹ Values are the net present value (NPV) of annual Decommissioning Cost discounted to 2026

Licensee Calculation of Surplus (Short)	
Projected 10/17/2026 Balance	286,233,000
Plus Decommissioning Period Credit	313,775,000
Less Total Cost	614,187,000
Surplus (Short) as of 10/17/2026 =	(14,179,000)
Surplus (Short) as of 12/31/2009 =	(10,166,000)