

PRIVATE FUEL STORAGE LLC  
Spent Fuel Storage Project  
Projected Operating Profit (Loss)/Cash Flows  
SUMMARY - Case 11 2000

Year	In	MTUs Out	Operating Revenues	Operating Expenses	Annual Cash Flows	Cumulative Cash Flows
1995		0	0	\$0	\$0	\$2,735,324
1996		0	0	\$0	\$0	\$995,035
1997		0	0	\$0	\$0	\$5,022
1998		0	0	\$0	\$0	\$3,485,433
1999		0	0	\$0	\$0	\$7,381,709
2000		0	0	\$138,640,000	\$285,000	\$126,788,527
2001		0	0	\$0	\$370,000	\$75,709,260
2002		0	0	\$45,000,000	\$17,092,402	\$30,978,145
2003	1000	0	\$81,500,000	\$69,117,402	\$15,453,145	\$110,112,966
2004	1000	0	\$83,000,000	\$71,517,402	\$14,553,145	\$124,666,111
2005	1000	0	\$84,500,000	\$69,117,402	\$18,453,145	\$143,119,256
2006	1000	0	\$86,000,000	\$69,117,402	\$19,953,145	\$163,072,401
2007	1000	0	\$87,500,000	\$69,012,402	\$21,453,145	\$184,525,546
2008	1000	0	\$66,500,000	\$68,990,736	\$1,094,057	\$183,431,489
2009	500	0	\$49,750,000	\$36,411,404	\$9,679,425	\$193,110,914
2010	500	198	\$50,203,000	\$36,411,404	\$10,343,407	\$203,454,321
2011	500	209	\$50,639,500	\$36,411,404	\$10,990,889	\$214,445,210
2012	500	237	\$42,034,000	\$36,366,404	\$2,596,372	\$217,041,582
2013	300	380	\$34,914,000	\$25,441,404	\$6,612,354	\$223,653,936
2014	300	633	\$34,414,500	\$25,441,404	\$6,323,836	\$229,977,772
2015	300	636	\$33,910,500	\$25,441,404	\$3,915,818	\$233,893,590
2016	300	638	\$28,903,500	\$25,519,738	\$1,234,800	\$235,128,390
2017	200	504	\$29,447,500	\$18,591,904	\$7,452,282	\$242,580,672
2018	300	510	\$32,632,500	\$24,054,404	\$5,385,765	\$247,966,437
2019	300	533	\$32,283,000	\$24,054,404	\$5,247,247	\$253,213,684
2020	300	514	\$31,962,000	\$19,608,404	\$9,583,229	\$262,796,913
2021	300	538	\$31,605,000	\$19,608,404	\$9,437,211	\$272,234,124
2022	300	442	\$31,392,000	\$19,608,404	\$9,435,193	\$281,669,317
2023	300	496	\$31,098,000	\$19,608,404	\$9,352,176	\$291,021,493
2024	300	491	\$38,101,500	\$19,608,404	\$16,566,658	\$307,588,151
2025	462	444	\$35,788,500	\$26,056,814	\$8,016,230	\$315,604,381
2026	284	511	\$28,003,000	\$18,971,524	\$7,527,002	\$323,131,383
2027	257	546	\$24,104,500	\$17,896,789	\$4,914,219	\$328,045,602
2028	201	499	\$17,152,500	\$15,667,709	\$402,281	\$328,447,883
2029	100	477	\$15,527,000	\$11,647,404	\$3,008,069	\$331,455,952
2030	155	452	\$15,566,500	\$13,836,679	\$1,069,276	\$332,525,228
2031	123	464	\$18,795,000	\$12,562,919	\$5,782,518	\$338,307,746
2032	231	538	\$18,289,500	\$16,861,859	\$1,189,060	\$339,496,806
2033	146	577	\$12,598,000	\$12,757,799	\$639,170	\$340,135,976
2034	100	507	\$5,877,500	\$10,206,133	\$4,250,300	\$335,885,676
2035	0	524	\$3,841,500	\$6,225,633	\$2,305,800	\$333,579,876
2036	50	386	\$5,987,500	\$8,215,883	\$2,150,050	\$331,429,826
2037	70	485	\$2,915,000	\$9,011,983	\$6,018,650	\$325,411,176
2038	0	310	\$8,325,000	\$6,225,633	\$2,177,700	\$327,588,876

2039	185	0	\$6,752,500	\$13,589,558	<b>\$6,758,725</b>	\$320,830,151
2040	0	185	\$0	\$6,225,633	<b>\$6,147,300</b>	\$314,682,851
2041	0	0	\$0	\$6,225,633	<b>\$6,147,300</b>	\$308,535,551
2042	0	0	\$0	\$6,225,633	<b>\$6,147,300</b>	\$302,388,251
Totals	13,864	13,864	\$1,475,454,000	\$1,065,218,664	\$302,388,251	

Costs discounted

\$636,245,040 NPV @ 3.8%

\$452,545,142 NPV @ 7%