

PRIVATE FUEL STORAGE LLC  
Spent Fuel Storage Project  
Projected Operating Profit (Loss)/Cash Flows  
SUMMARY - Case 19 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	\$270,000,000	\$285,000	\$258,148,527
2001		0	0	\$0	\$370,000	\$75,709,260
2002		0	0	\$45,000,000	\$17,092,402	\$30,978,145
2003	1000	0	\$126,500,000	\$69,117,402	\$60,453,145	\$286,472,966
2004	2000	0	\$164,500,000	\$126,142,402	\$41,428,145	\$327,901,111
2005	2000	0	\$167,500,000	\$123,742,402	\$46,828,145	\$374,729,256
2006	2000	0	\$170,500,000	\$123,742,402	\$49,828,145	\$424,557,401
2007	2000	0	\$173,500,000	\$123,637,402	\$52,828,145	\$477,385,546
2008	2000	0	\$176,500,000	\$123,615,736	\$54,280,943	\$531,666,489
2009	2000	0	\$179,500,000	\$118,348,904	\$57,491,925	\$589,158,414
2010	2000	0	\$182,500,000	\$118,348,904	\$60,702,907	\$649,861,321
2011	2000	0	\$185,500,000	\$118,348,904	\$63,913,889	\$713,775,210
2012	2000	0	\$152,500,000	\$118,303,904	\$31,124,872	\$744,900,082
2013	1200	800	\$116,100,000	\$74,603,904	\$38,635,854	\$783,535,936
2014	1000	1000	\$109,100,000	\$63,678,904	\$42,771,836	\$826,307,772
2015	1000	1000	\$109,100,000	\$63,678,904	\$40,867,818	\$867,175,590
2016	1000	1000	\$86,600,000	\$63,757,238	\$20,693,800	\$887,869,390
2017	500	1500	\$76,600,000	\$34,979,404	\$38,217,282	\$926,086,672
2018	700	1300	\$82,700,000	\$45,904,404	\$33,603,265	\$959,689,937
2019	700	1300	\$72,800,000	\$45,904,404	\$23,914,247	\$983,604,184
2020	500	1500	\$64,300,000	\$27,569,404	\$33,960,229	\$1,017,564,413
2021	500	1500	\$80,800,000	\$27,569,404	\$50,671,211	\$1,068,235,624
2022	900	1100	\$54,000,000	\$43,491,404	\$8,160,193	\$1,076,395,817
2023	0	2000	\$19,500,000	\$7,666,904	\$9,695,676	\$1,086,091,493
2024	0	2000	\$16,500,000	\$7,666,904	\$6,906,658	\$1,092,998,151
2025	0	2000	\$13,500,000	\$7,666,904	\$4,117,640	\$1,097,115,791
2026	0	1027	\$11,959,500	\$7,666,904	\$2,788,122	\$1,099,903,913
2027	0	913	\$10,590,000	\$7,666,904	\$1,629,604	\$1,101,533,517
2028	0	942	\$9,177,000	\$7,666,904	\$427,586	\$1,101,961,103
2029	0	916	\$7,803,000	\$7,666,904	\$735,431	\$1,101,225,672
2030	0	1033	\$6,253,500	\$7,666,904	\$2,073,949	\$1,099,151,723
2031	0	911	\$4,887,000	\$7,666,904	\$3,229,467	\$1,095,922,256
2032	0	1417	\$2,761,500	\$7,666,904	\$5,143,985	\$1,090,778,271
2033	0	858	\$1,474,500	\$6,946,269	\$4,672,800	\$1,086,105,471
2034	0	940	\$64,500	\$6,225,633	\$6,082,800	\$1,080,022,671
2035	0	43	\$0	\$6,225,633	\$6,147,300	\$1,073,875,371
2036	0	0	\$0	\$6,225,633	\$6,147,300	\$1,067,728,071
2037	0	0	\$0	\$6,225,633	\$6,147,300	\$1,061,580,771
2038	0	0	\$0	\$6,225,633	\$6,147,300	\$1,055,433,471

2039	0	0	\$0	\$6,225,633	\$6,147,300	\$1,049,286,171
2040	0	0	\$0	\$6,225,633	\$6,147,300	\$1,043,138,871
2041	0	0	\$0	\$6,225,633	\$6,147,300	\$1,036,991,571
2042	0	0	\$0	\$6,225,633	\$6,147,300	\$1,030,844,271
Totals	27,000	27,000	\$2,950,570,500	\$1,811,879,144	\$1,030,844,271	

Costs discounted

\$1,159,698,538 NPV @ 3.8%

\$840,798,568 NPV @ 7%