

Vermont Yankee Nuclear Power Station
 Funding Scenario Calculations
 [based on TLG/EVY estimate of \$1,242 million)

NDT Starting Balance	653,292
As of Date	8/31/2014

NRC Min (50.75 Amount)	623,649
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TLG/EVY DCE

License Termination (activity)	639,045
License Termination (dormancy)	178,175
SFM (Pool Ops)	88,568
SFM (ISFSI Construction)	23,312
SFM (Casks)	69,795
SFM (Dry Cask Loading Campaign)	49,712
SFM (ISFSI Ops)	136,960
Site Restoration	57,145
Total	1,242,712

License Termination (activity) compared to NRC Minimum

NRC Min	623,649
License Termination (activity)	639,045
Delta (2014\$)	(15,396)
Delta (%)	-2.5%

Minimum Funding based on NRC Methodology

LT only	427,038
LT, SNF (Pool Ops & ISFSI Ops)	590,554
LT, SNF (all except Casks)	669,836
LT, SNF (all)	734,832

Top Off Requirement based on NRC Methodology

LT only	(226,254)
LT, SNF (Pool Ops & ISFSI Ops)	(62,738)
LT, SNF (all except Casks)	16,485
LT, SNF (all)	81,908

Vermont Yankee Nuclear Power Station Assumptions and Instructions for Funding Scenarios

Entries should only be entered in this tab

The "Cost Source Tab" is the foundation of all costs -

All the remaining sheets pull from "load matrix table" in this tab

All cost data on this tab is in REAL 2014\$

Tabs that start "NRC_"

Use the methodology for past NRC filings

Represent what would be filed with the NRC

Use a REAL analysis (meaning inflation is excluded)

Tabs that start "With DOE_"

Include spent fuel litigation recovery at a 90% rate with a three year lag

Allows varying escalation/growth rates between costs and investment returns

Is either REAL or NOMINAL depending on the inputs

Assumptions

NRC Minimum (50.75 amount) = 1/1/14 dated calculation

NDT Starting Balance	653,292
As of Date	31-Aug-14
Months remaining in 2014	4

NRC_LT&SFM Top Off_1 Contribution EOY 2014	81,908
Ending Balance in 2076	(0)

NRC_LT&SFM exclude Casks Contribution EOY 2014	16,485
Ending Balance in 2076	(0)

With DOE_Base_68 Cost Escalation Rate	0.00%
Investment Growth Rate	2.00%
Ending Balance in 2076	315,911

With DOE_Base_53 Cost Escalation Rate	0.00%
Investment Growth Rate	2.00%
Ending Balance in 2076	190,941

Vermont Yankee Nuclear Power Station
 Total SAFSTOR Decommissioning Cost
 (2014 Dollars)

Year	Labor	Equipment & Materials	Energy	LLRW Disposal	Other	Yearly Totals
2014	0	0	0	0	19,918	19,918
2015	39,626	533	3,912	38	51,408	95,516
2016	24,606	442	2,626	22	37,935	65,631
2017	15,562	395	2,379	14	41,523	59,873
2018	15,445	395	2,379	14	53,644	71,878
2019	15,405	395	2,379	14	49,664	67,858
2020	12,471	1,234	2,379	1,200	21,225	38,508
2021	5,207	622	266	7	3,135	9,237
2022	5,207	622	266	7	3,085	9,187
2023	5,207	622	266	7	3,085	9,187
2024	5,221	624	267	7	1,538	7,657
2025	5,207	622	266	7	1,485	7,587
2026	5,207	622	266	7	1,627	7,729
2027	5,207	622	266	7	1,677	7,779
2028	5,221	624	267	7	1,630	7,749
2029	5,207	622	266	7	1,627	7,729
2030	5,207	622	266	7	1,677	7,779
2031	5,207	622	266	7	1,627	7,729
2032	5,221	624	267	7	1,630	7,749
2033	5,207	622	266	7	1,677	7,779
2034	5,207	622	266	7	1,627	7,729
2035	5,207	622	266	7	1,627	7,729
2036	5,221	624	267	7	1,680	7,799
2037	5,207	622	266	7	1,627	7,729
2038	5,207	622	266	7	1,627	7,729
2039	5,207	622	266	7	1,677	7,779
2040	5,221	624	267	7	1,630	7,749
2041	5,207	622	266	7	1,627	7,729
2042	5,207	622	266	7	1,677	7,779
2043	5,207	622	266	7	1,627	7,729
2044	5,221	624	267	7	1,630	7,749
2045	5,207	622	266	7	1,677	7,779
2046	5,207	622	266	7	1,627	7,729
2047	5,207	622	266	7	1,627	7,729
2048	5,221	624	267	7	1,680	7,799
2049	5,207	622	266	7	1,627	7,729
2050	5,207	622	266	7	1,627	7,729
2051	5,207	622	266	7	1,677	7,779
2052	5,221	624	267	7	1,630	7,749
2053	1,969	278	187	6	1,142	3,583
2054	1,969	278	187	6	1,192	3,633
2055	1,969	278	187	6	1,142	3,583
2056	1,974	279	187	6	1,144	3,591
2057	1,969	278	187	6	1,192	3,633
2058	1,969	278	187	6	1,142	3,583
2059	1,969	278	187	6	1,142	3,583

Vermont Yankee Nuclear Power Station
 Total SAFSTOR Decommissioning Cost
 (2014 Dollars)

Year	Labor	Equipment & Materials	Energy	LLRW Disposal	Other	Yearly Totals
2060	1,974	279	187	6	1,194	3,641
2061	1,969	278	187	6	1,142	3,583
2062	1,969	278	187	6	1,142	3,583
2063	1,969	278	187	6	1,192	3,633
2064	1,974	279	187	6	1,144	3,591
2065	1,969	278	187	6	1,142	3,583
2066	1,969	278	187	6	1,192	3,633
2067	1,969	278	187	6	1,142	3,583
2068	36,514	1,912	1,873	32	3,524	43,854
2069	54,366	14,329	1,821	12,174	9,807	92,496
2070	53,633	15,839	1,689	18,228	15,525	104,915
2071	47,287	8,332	1,401	10,716	18,462	86,198
2072	47,416	8,355	1,405	10,745	18,711	86,631
2073	39,260	3,408	604	2,488	5,782	51,542
2074	22,293	9,325	187	0	3,014	34,819
2075	10,505	4,394	88	0	1,950	16,937
2076	0	0	0	0	0	0
	630,663	93,389	36,450	56,003	426,207	1,242,712

Vermont Yankee Nuclear Power Station
 Total License Termination Cost
 (2014 Dollars)

Year	Labor	Equipment & Materials	Energy	LLRW Disposal	Other	Yearly Totals
2014	0	0	0	0	15,165	15,165
2015	39,626	533	3,912	38	37,089	81,198
2016	15,512	442	1,004	22	19,145	36,126
2017	2,015	395	184	14	8,216	10,823
2018	1,898	395	184	14	7,057	9,548
2019	1,858	395	184	14	5,722	8,173
2020	5,716	1,234	1,288	1,200	8,326	17,763
2021	1,969	284	187	7	2,794	5,241
2022	1,969	284	187	7	2,744	5,191
2023	1,969	284	187	7	2,744	5,191
2024	1,974	285	187	7	1,196	3,650
2025	1,969	284	187	7	1,144	3,591
2026	1,969	284	187	7	1,286	3,733
2027	1,969	284	187	7	1,336	3,783
2028	1,974	285	187	7	1,288	3,742
2029	1,969	284	187	7	1,286	3,733
2030	1,969	284	187	7	1,336	3,783
2031	1,969	284	187	7	1,286	3,733
2032	1,974	285	187	7	1,288	3,742
2033	1,969	284	187	7	1,336	3,783
2034	1,969	284	187	7	1,286	3,733
2035	1,969	284	187	7	1,286	3,733
2036	1,974	285	187	7	1,338	3,792
2037	1,969	284	187	7	1,286	3,733
2038	1,969	284	187	7	1,286	3,733
2039	1,969	284	187	7	1,336	3,783
2040	1,974	285	187	7	1,288	3,742
2041	1,969	284	187	7	1,286	3,733
2042	1,969	284	187	7	1,336	3,783
2043	1,969	284	187	7	1,286	3,733
2044	1,974	285	187	7	1,288	3,742
2045	1,969	284	187	7	1,336	3,783
2046	1,969	284	187	7	1,286	3,733
2047	1,969	284	187	7	1,286	3,733
2048	1,974	285	187	7	1,338	3,792
2049	1,969	284	187	7	1,286	3,733
2050	1,969	284	187	7	1,286	3,733
2051	1,969	284	187	7	1,336	3,783
2052	1,974	285	187	7	1,288	3,742
2053	1,969	278	187	6	1,142	3,583
2054	1,969	278	187	6	1,192	3,633
2055	1,969	278	187	6	1,142	3,583
2056	1,974	279	187	6	1,144	3,591
2057	1,969	278	187	6	1,192	3,633
2058	1,969	278	187	6	1,142	3,583
2059	1,969	278	187	6	1,142	3,583

Vermont Yankee Nuclear Power Station
 Total License Termination Cost
 (2014 Dollars)

Year	Labor	Equipment & Materials	Energy	LLRW Disposal	Other	Yearly Totals
2060	1,974	279	187	6	1,194	3,641
2061	1,969	278	187	6	1,142	3,583
2062	1,969	278	187	6	1,142	3,583
2063	1,969	278	187	6	1,192	3,633
2064	1,974	279	187	6	1,144	3,591
2065	1,969	278	187	6	1,142	3,583
2066	1,969	278	187	6	1,192	3,633
2067	1,969	278	187	6	1,142	3,583
2068	35,936	1,912	1,873	32	3,524	43,277
2069	53,909	14,320	1,821	12,174	9,806	92,030
2070	53,452	15,787	1,689	18,228	15,362	104,519
2071	46,489	8,170	1,401	10,716	17,749	84,524
2072	46,616	8,192	1,405	10,745	17,995	84,953
2073	38,409	3,090	599	2,488	5,554	50,139
2074	151	0	0	0	360	512
2075	71.35	0	0	0	224	295
2076	0	0	0	0	0	0
	434,259	68,148	24,326	56,003	234,483	817,219

Vermont Yankee Nuclear Power Station
 Total Spent Fuel Management Cost
 (2014 Dollars)

Year	Labor	Equipment & Materials	Energy	LLRW Disposal	Other	Yearly Totals
2014	0	0	0	0	4,753	4,753
2015	0	0	0	0	14,319	14,319
2016	9,093	0	1,622	0	18,790	29,506
2017	13,547	0	2,195	0	33,307	49,049
2018	13,547	0	2,195	0	46,588	62,330
2019	13,547	0	2,195	0	43,942	59,684
2020	6,755	0	1,092	0	12,898	20,745
2021	3,238	338	79	0	341	3,996
2022	3,238	338	79	0	341	3,996
2023	3,238	338	79	0	341	3,996
2024	3,246	339	80	0	342	4,007
2025	3,238	338	79	0	341	3,996
2026	3,238	338	79	0	341	3,996
2027	3,238	338	79	0	341	3,996
2028	3,246	339	80	0	342	4,007
2029	3,238	338	79	0	341	3,996
2030	3,238	338	79	0	341	3,996
2031	3,238	338	79	0	341	3,996
2032	3,246	339	80	0	342	4,007
2033	3,238	338	79	0	341	3,996
2034	3,238	338	79	0	341	3,996
2035	3,238	338	79	0	341	3,996
2036	3,246	339	80	0	342	4,007
2037	3,238	338	79	0	341	3,996
2038	3,238	338	79	0	341	3,996
2039	3,238	338	79	0	341	3,996
2040	3,246	339	80	0	342	4,007
2041	3,238	338	79	0	341	3,996
2042	3,238	338	79	0	341	3,996
2043	3,238	338	79	0	341	3,996
2044	3,246	339	80	0	342	4,007
2045	3,238	338	79	0	341	3,996
2046	3,238	338	79	0	341	3,996
2047	3,238	338	79	0	341	3,996
2048	3,246	339	80	0	342	4,007
2049	3,238	338	79	0	341	3,996
2050	3,238	338	79	0	341	3,996
2051	3,238	338	79	0	341	3,996
2052	3,246	339	80	0	342	4,007
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

Vermont Yankee Nuclear Power Station
 Total Spent Fuel Management Cost
 (2014 Dollars)

Year	Labor	Equipment & Materials	Energy	LLRW Disposal	Other	Yearly Totals
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
	160,164	10,816	11,843	0	185,524	368,347

Vermont Yankee Nuclear Power Station
 Total Site Restoration Cost
 (2014 Dollars)

Year	Labor	Equipment & Materials	Energy	LLRW Disposal	Other	Yearly Totals
2014	0	0	0	0	0	0
2015	0	0	0	0	0	0
2016	0	0	0	0	0	0
2017	0	0	0	0	0	0
2018	0	0	0	0	0	0
2019	0	0	0	0	0	0
2020	0	0	0	0	0	0
2021	0	0	0	0	0	0
2022	0	0	0	0	0	0
2023	0	0	0	0	0	0
2024	0	0	0	0	0	0
2025	0	0	0	0	0	0
2026	0	0	0	0	0	0
2027	0	0	0	0	0	0
2028	0	0	0	0	0	0
2029	0	0	0	0	0	0
2030	0	0	0	0	0	0
2031	0	0	0	0	0	0
2032	0	0	0	0	0	0
2033	0	0	0	0	0	0
2034	0	0	0	0	0	0
2035	0	0	0	0	0	0
2036	0	0	0	0	0	0
2037	0	0	0	0	0	0
2038	0	0	0	0	0	0
2039	0	0	0	0	0	0
2040	0	0	0	0	0	0
2041	0	0	0	0	0	0
2042	0	0	0	0	0	0
2043	0	0	0	0	0	0
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

Vermont Yankee Nuclear Power Station
 Total Site Restoration Cost
 (2014 Dollars)

Year	Labor	Equipment & Materials	Energy	LLRW Disposal	Other	Yearly Totals
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	578	0	0	0	0	578
2069	456	10	0	0	0	466
2070	181	52	0	0	163	396
2071	798	163	0	0	714	1,674
2072	800	163	0	0	715	1,678
2073	851	318	6	0	229	1,403
2074	22,142	9,325	187	0	2,654	34,308
2075	10,434	4,394	88	0	1,726	16,642
2076	0	0	0	0	0	0
	36,240	14,425	280	0	6,200	57,145

Vermont Yankee Nuclear Power Station
Spent Fuel Management Cost Detail
(2014 Dollars)

Year	2nd ISFSI Pad	Purchase of Casks	Other Dry Fuel Loading Costs	Other Dry Fuel Costs (Security Diesel, Mods)	ISFSI Operation	SNF Pool Operation	Total SNF Mgmt Costs	Check
2014	4,323			430	0	0	4,753	0
2015	7,831			2,170	1,000	3,318	14,319	0
2016	7,613				1,000	20,893	29,506	0
2017	3,545	25,328			1,000	19,177	49,049	(0)
2018		34,898	5,346	1,400	1,000	19,687	62,330	(0)
2019		9,570	25,696	4,250	2,000	18,168	59,684	(0)
2020			9,020	1,400	3,000	7,325	20,745	(0)
2021					3,996	0	3,996	0
2022					3,996	0	3,996	0
2023					3,996	0	3,996	0
2024					4,007	0	4,007	0
2025					3,996	0	3,996	0
2026					3,996	0	3,996	0
2027					3,996	0	3,996	0
2028					4,007	0	4,007	0
2029					3,996	0	3,996	0
2030					3,996	0	3,996	0
2031					3,996	0	3,996	0
2032					4,007	0	4,007	0
2033					3,996	0	3,996	0
2034					3,996	0	3,996	0
2035					3,996	0	3,996	0
2036					4,007	0	4,007	0
2037					3,996	0	3,996	0
2038					3,996	0	3,996	0
2039					3,996	0	3,996	0
2040					4,007	0	4,007	0
2041					3,996	0	3,996	0
2042					3,996	0	3,996	0
2043					3,996	0	3,996	0
2044					4,007	0	4,007	0
2045					3,996	0	3,996	0
2046					3,996	0	3,996	0
2047					3,996	0	3,996	0
2048					4,007	0	4,007	0
2049					3,996	0	3,996	0
2050					3,996	0	3,996	0
2051					3,996	0	3,996	0
2052					4,007	0	4,007	0
2053							0	0
2054							0	0
2055							0	0
2056							0	0
2057							0	0
2058							0	0
2059							0	0

Vermont Yankee Nuclear Power Station
Spent Fuel Management Cost Detail
(2014 Dollars)

Year	2nd ISFSI Pad	Purchase of Casks	Other Dry Fuel Loading Costs	Other Dry Fuel Costs (Security Diesel, Mods)	ISFSI Operation	SNF Pool Operation	Total SNF Mgmt Costs	Check
2060							0	0
2061							0	0
2062							0	0
2063							0	0
2064							0	0
2065							0	0
2066							0	0
2067							0	0
2068							0	0
2069							0	0
2070							0	0
2071							0	0
2072							0	0
2073							0	0
2074							0	0
2075							0	0
2076							0	0
	23,312	69,795	40,062	9,650	136,960	88,568	368,347	0

Vermont Yankee Nuclear Power Station
LOAD MATRIX
(2014 Dollars)

Year	LT Only	SFM Only	SR Only	LT and SFM	LT, SFM Pool & ISFSI Ops (exclude Dry)	LT and SFM except Dry Cask (hardware only)	Spending Subject to DOE Litigation	LT, SFM & SR
2014	15,165	4,753	0	19,918	15,165	19,918	4,753	19,918
2015	81,198	14,319	0	95,516	85,516	95,516	11,001	95,516
2016	36,126	29,506	0	65,631	58,019	65,631	8,613	65,631
2017	10,823	49,049	0	59,873	31,000	34,545	29,872	59,873
2018	9,548	62,330	0	71,878	30,235	36,981	42,643	71,878
2019	8,173	59,684	0	67,858	28,341	58,288	41,516	67,858
2020	17,763	20,745	0	38,508	28,088	38,508	13,420	38,508
2021	5,241	3,996	0	9,237	9,237	9,237	3,996	9,237
2022	5,191	3,996	0	9,187	9,187	9,187	3,996	9,187
2023	5,191	3,996	0	9,187	9,187	9,187	3,996	9,187
2024	3,650	4,007	0	7,657	7,657	7,657	4,007	7,657
2025	3,591	3,996	0	7,587	7,587	7,587	3,996	7,587
2026	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2027	3,783	3,996	0	7,779	7,779	7,779	3,996	7,779
2028	3,742	4,007	0	7,749	7,749	7,749	4,007	7,749
2029	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2030	3,783	3,996	0	7,779	7,779	7,779	3,996	7,779
2031	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2032	3,742	4,007	0	7,749	7,749	7,749	4,007	7,749
2033	3,783	3,996	0	7,779	7,779	7,779	3,996	7,779
2034	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2035	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2036	3,792	4,007	0	7,799	7,799	7,799	4,007	7,799
2037	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2038	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2039	3,783	3,996	0	7,779	7,779	7,779	3,996	7,779
2040	3,742	4,007	0	7,749	7,749	7,749	4,007	7,749
2041	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2042	3,783	3,996	0	7,779	7,779	7,779	3,996	7,779
2043	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2044	3,742	4,007	0	7,749	7,749	7,749	4,007	7,749
2045	3,783	3,996	0	7,779	7,779	7,779	3,996	7,779
2046	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2047	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2048	3,792	4,007	0	7,799	7,799	7,799	4,007	7,799
2049	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2050	3,733	3,996	0	7,729	7,729	7,729	3,996	7,729
2051	3,783	3,996	0	7,779	7,779	7,779	3,996	7,779
2052	3,742	4,007	0	7,749	7,749	7,749	4,007	7,749
2053	3,583	0	0	3,583	3,583	3,583	0	3,583
2054	3,633	0	0	3,633	3,633	3,633	0	3,633
2055	3,583	0	0	3,583	3,583	3,583	0	3,583
2056	3,591	0	0	3,591	3,591	3,591	0	3,591
2057	3,633	0	0	3,633	3,633	3,633	0	3,633
2058	3,583	0	0	3,583	3,583	3,583	0	3,583
2059	3,583	0	0	3,583	3,583	3,583	0	3,583

Vermont Yankee Nuclear Power Station
LOAD MATRIX
(2014 Dollars)

Year	LT Only	SFM Only	SR Only	LT and SFM	LT, SFM Pool & ISFSI Ops (exclude Dry)	LT and SFM except Dry Cask (hardware only)	Spending Subject to DOE Litigation	LT, SFM & SR
2060	3,641	0	0	3,641	3,641	3,641	0	3,641
2061	3,583	0	0	3,583	3,583	3,583	0	3,583
2062	3,583	0	0	3,583	3,583	3,583	0	3,583
2063	3,633	0	0	3,633	3,633	3,633	0	3,633
2064	3,591	0	0	3,591	3,591	3,591	0	3,591
2065	3,583	0	0	3,583	3,583	3,583	0	3,583
2066	3,633	0	0	3,633	3,633	3,633	0	3,633
2067	3,583	0	0	3,583	3,583	3,583	0	3,583
2068	43,277	0	578	43,277	43,277	43,277	0	43,854
2069	92,030	0	466	92,030	92,030	92,030	0	92,496
2070	104,519	0	396	104,519	104,519	104,519	0	104,915
2071	84,524	0	1,674	84,524	84,524	84,524	0	86,198
2072	84,953	0	1,678	84,953	84,953	84,953	0	86,631
2073	50,139	0	1,403	50,139	50,139	50,139	0	51,542
2074	512	0	34,308	512	512	512	0	34,819
2075	295	0	16,642	295	295	295	0	16,937
2076	0	0	0	0	0	0	0	0
	817,219	368,347	57,145	1,185,567	1,042,748	1,115,772	279,779	1,242,712

Vermont Yankee Nuclear Power Station
 Financial Assurance Reverse Calculation
 (2014 Dollars)

Year	LT Only	Beg Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Balance
2014	15,165	427,038	15,165	0	413,770	2.0%	2,758	414,631
2015	81,198	414,631	81,198	0	373,880	2.0%	7,478	340,911
2016	36,126	340,911	36,126	0	322,717	2.0%	6,454	311,240
2017	10,823	311,240	10,823	0	305,704	2.0%	6,114	306,531
2018	9,548	306,531	9,548	0	301,634	2.0%	6,033	303,015
2019	8,173	303,015	8,173	0	298,807	2.0%	5,976	300,818
2020	17,763	300,818	17,763	0	291,818	2.0%	5,836	288,891
2021	5,241	288,891	5,241	0	286,154	2.0%	5,723	289,374
2022	5,191	289,374	5,191	0	286,661	2.0%	5,733	289,916
2023	5,191	289,916	5,191	0	287,203	2.0%	5,744	290,469
2024	3,650	290,469	3,650	0	288,527	2.0%	5,771	292,590
2025	3,591	292,590	3,591	0	290,676	2.0%	5,814	294,813
2026	3,733	294,813	3,733	0	292,827	2.0%	5,857	296,937
2027	3,783	296,937	3,783	0	294,925	2.0%	5,898	299,052
2028	3,742	299,052	3,742	0	297,060	2.0%	5,941	301,252
2029	3,733	301,252	3,733	0	299,263	2.0%	5,985	303,504
2030	3,783	303,504	3,783	0	301,490	2.0%	6,030	305,751
2031	3,733	305,751	3,733	0	303,761	2.0%	6,075	308,094
2032	3,742	308,094	3,742	0	306,098	2.0%	6,122	310,474
2033	3,783	310,474	3,783	0	308,457	2.0%	6,169	312,861
2034	3,733	312,861	3,733	0	310,867	2.0%	6,217	315,345
2035	3,733	315,345	3,733	0	313,351	2.0%	6,267	317,880
2036	3,792	317,880	3,792	0	315,855	2.0%	6,317	320,405
2037	3,733	320,405	3,733	0	318,409	2.0%	6,368	323,041
2038	3,733	323,041	3,733	0	321,043	2.0%	6,421	325,729
2039	3,783	325,729	3,783	0	323,705	2.0%	6,474	328,420
2040	3,742	328,420	3,742	0	326,416	2.0%	6,528	331,207
2041	3,733	331,207	3,733	0	329,206	2.0%	6,584	334,058
2042	3,783	334,058	3,783	0	332,031	2.0%	6,641	336,916
2043	3,733	336,916	3,733	0	334,913	2.0%	6,698	339,881
2044	3,742	339,881	3,742	0	337,873	2.0%	6,757	342,897
2045	3,783	342,897	3,783	0	340,867	2.0%	6,817	345,932
2046	3,733	345,932	3,733	0	343,925	2.0%	6,879	349,078
2047	3,733	349,078	3,733	0	347,070	2.0%	6,941	352,286
2048	3,792	352,286	3,792	0	350,248	2.0%	7,005	355,500
2049	3,733	355,500	3,733	0	353,489	2.0%	7,070	358,837
2050	3,733	358,837	3,733	0	356,825	2.0%	7,136	362,241
2051	3,783	362,241	3,783	0	360,202	2.0%	7,204	365,662
2052	3,742	365,662	3,742	0	363,643	2.0%	7,273	369,193
2053	3,583	369,193	3,583	0	367,252	2.0%	7,345	372,956
2054	3,633	372,956	3,633	0	370,988	2.0%	7,420	376,743
2055	3,583	376,743	3,583	0	374,798	2.0%	7,496	380,656
2056	3,591	380,656	3,591	0	378,706	2.0%	7,574	384,639
2057	3,633	384,639	3,633	0	382,666	2.0%	7,653	388,659
2058	3,583	388,659	3,583	0	386,710	2.0%	7,734	392,811
2059	3,583	392,811	3,583	0	390,860	2.0%	7,817	397,046
2060	3,641	397,046	3,641	0	395,064	2.0%	7,901	401,305
2061	3,583	401,305	3,583	0	399,351	2.0%	7,987	405,710
2062	3,583	405,710	3,583	0	403,754	2.0%	8,075	410,202
2063	3,633	410,202	3,633	0	408,219	2.0%	8,164	414,734

Vermont Yankee Nuclear Power Station
 Financial Assurance Reverse Calculation
 (2014 Dollars)

Year	LT Only	Beg Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Balance
2064	3,591	414,734	3,591	0	412,770	2.0%	8,255	419,398
2065	3,583	419,398	3,583	0	417,436	2.0%	8,349	424,164
2066	3,633	424,164	3,633	0	422,175	2.0%	8,444	428,975
2067	3,583	428,975	3,583	0	427,009	2.0%	8,540	433,933
2068	43,277	433,933	43,277	0	412,126	2.0%	8,243	398,898
2069	92,030	398,898	92,030	0	352,739	2.0%	7,055	313,923
2070	104,519	313,923	104,519	0	261,557	2.0%	5,231	214,635
2071	84,524	214,635	84,524	0	172,303	2.0%	3,446	133,558
2072	84,953	133,558	84,953	0	91,044	2.0%	1,821	50,426
2073	50,139	50,426	50,139	0	25,346	2.0%	507	794
2074	512	794	512	0	537	2.0%	11	292
2075	295	292	295	0	145	2.0%	3	0
2076	0	0	0	0	0	2.0%	0	0
	817,219	427,038	817,219	0			390,182	0

Vermont Yankee Nuclear Power Station
 Financial Assurance Reverse Calculation
 (2014 Dollars)

Year	LT & SFM	Beg Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Balance
2014	19,918	734,832	19,918	0	715,047	2.0%	4,767	719,681
2015	95,516	719,681	95,516	0	671,649	2.0%	13,433	637,598
2016	65,631	637,598	65,631	0	604,536	2.0%	12,091	584,058
2017	59,873	584,058	59,873	0	553,895	2.0%	11,078	535,263
2018	71,878	535,263	71,878	0	499,120	2.0%	9,982	473,367
2019	67,858	473,367	67,858	0	439,259	2.0%	8,785	414,294
2020	38,508	414,294	38,508	0	394,879	2.0%	7,898	383,684
2021	9,237	383,684	9,237	0	378,911	2.0%	7,578	382,025
2022	9,187	382,025	9,187	0	377,278	2.0%	7,546	380,384
2023	9,187	380,384	9,187	0	375,637	2.0%	7,513	378,710
2024	7,657	378,710	7,657	0	374,728	2.0%	7,495	378,547
2025	7,587	378,547	7,587	0	374,601	2.0%	7,492	378,453
2026	7,729	378,453	7,729	0	374,435	2.0%	7,489	378,212
2027	7,779	378,212	7,779	0	374,170	2.0%	7,483	377,917
2028	7,749	377,917	7,749	0	373,890	2.0%	7,478	377,646
2029	7,729	377,646	7,729	0	373,629	2.0%	7,473	377,390
2030	7,779	377,390	7,779	0	373,348	2.0%	7,467	377,078
2031	7,729	377,078	7,729	0	373,062	2.0%	7,461	376,811
2032	7,749	376,811	7,749	0	372,784	2.0%	7,456	376,518
2033	7,779	376,518	7,779	0	372,476	2.0%	7,450	376,188
2034	7,729	376,188	7,729	0	372,172	2.0%	7,443	375,903
2035	7,729	375,903	7,729	0	371,887	2.0%	7,438	375,612
2036	7,799	375,612	7,799	0	371,561	2.0%	7,431	375,245
2037	7,729	375,245	7,729	0	371,229	2.0%	7,425	374,940
2038	7,729	374,940	7,729	0	370,925	2.0%	7,418	374,630
2039	7,779	374,630	7,779	0	370,589	2.0%	7,412	374,263
2040	7,749	374,263	7,749	0	370,238	2.0%	7,405	373,919
2041	7,729	373,919	7,729	0	369,904	2.0%	7,398	373,589
2042	7,779	373,589	7,779	0	369,548	2.0%	7,391	373,201
2043	7,729	373,201	7,729	0	369,186	2.0%	7,384	372,856
2044	7,749	372,856	7,749	0	368,831	2.0%	7,377	372,484
2045	7,779	372,484	7,779	0	368,444	2.0%	7,369	372,074
2046	7,729	372,074	7,729	0	368,059	2.0%	7,361	371,706
2047	7,729	371,706	7,729	0	367,692	2.0%	7,354	371,331
2048	7,799	371,331	7,799	0	367,282	2.0%	7,346	370,878
2049	7,729	370,878	7,729	0	366,864	2.0%	7,337	370,487
2050	7,729	370,487	7,729	0	366,473	2.0%	7,329	370,087
2051	7,779	370,087	7,779	0	366,049	2.0%	7,321	369,630
2052	7,749	369,630	7,749	0	365,606	2.0%	7,312	369,193
2053	3,583	369,193	3,583	0	367,252	2.0%	7,345	372,956
2054	3,633	372,956	3,633	0	370,988	2.0%	7,420	376,743
2055	3,583	376,743	3,583	0	374,798	2.0%	7,496	380,656
2056	3,591	380,656	3,591	0	378,706	2.0%	7,574	384,639
2057	3,633	384,639	3,633	0	382,666	2.0%	7,653	388,659
2058	3,583	388,659	3,583	0	386,710	2.0%	7,734	392,811
2059	3,583	392,811	3,583	0	390,860	2.0%	7,817	397,046
2060	3,641	397,046	3,641	0	395,064	2.0%	7,901	401,305
2061	3,583	401,305	3,583	0	399,351	2.0%	7,987	405,710
2062	3,583	405,710	3,583	0	403,754	2.0%	8,075	410,202
2063	3,633	410,202	3,633	0	408,219	2.0%	8,164	414,734

Vermont Yankee Nuclear Power Station
 Financial Assurance Reverse Calculation
 (2014 Dollars)

Year	LT & SFM	Beg Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Balance
2064	3,591	414,734	3,591	0	412,770	2.0%	8,255	419,398
2065	3,583	419,398	3,583	0	417,436	2.0%	8,349	424,164
2066	3,633	424,164	3,633	0	422,175	2.0%	8,444	428,975
2067	3,583	428,975	3,583	0	427,009	2.0%	8,540	433,933
2068	43,277	433,933	43,277	0	412,126	2.0%	8,243	398,898
2069	92,030	398,898	92,030	0	352,739	2.0%	7,055	313,923
2070	104,519	313,923	104,519	0	261,557	2.0%	5,231	214,635
2071	84,524	214,635	84,524	0	172,303	2.0%	3,446	133,558
2072	84,953	133,558	84,953	0	91,044	2.0%	1,821	50,426
2073	50,139	50,426	50,139	0	25,346	2.0%	507	794
2074	512	794	512	0	537	2.0%	11	292
2075	295	292	295	0	145	2.0%	3	0
2076	0	0	0	0	0	2.0%	0	0
		0						
	1,185,567	734,832	1,185,567	0			450,735	0

Vermont Yankee Nuclear Power Station
 Financial Assurance Reverse Calculation
 (2014 Dollars)

Year	LT & SFM less Casks	Beg Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Balance
2014	19,918	669,836	19,918	0	650,932	2.0%	4,340	654,258
2015	95,516	654,258	95,516	0	606,252	2.0%	12,125	570,866
2016	65,631	570,866	65,631	0	537,831	2.0%	10,757	515,992
2017	34,545	515,992	34,545	0	498,516	2.0%	9,970	491,417
2018	36,981	491,417	36,981	0	472,734	2.0%	9,455	463,891
2019	58,288	463,891	58,288	0	434,570	2.0%	8,691	414,294
2020	38,508	414,294	38,508	0	394,879	2.0%	7,898	383,684
2021	9,237	383,684	9,237	0	378,911	2.0%	7,578	382,025
2022	9,187	382,025	9,187	0	377,278	2.0%	7,546	380,384
2023	9,187	380,384	9,187	0	375,637	2.0%	7,513	378,710
2024	7,657	378,710	7,657	0	374,728	2.0%	7,495	378,547
2025	7,587	378,547	7,587	0	374,601	2.0%	7,492	378,453
2026	7,729	378,453	7,729	0	374,435	2.0%	7,489	378,212
2027	7,779	378,212	7,779	0	374,170	2.0%	7,483	377,917
2028	7,749	377,917	7,749	0	373,890	2.0%	7,478	377,646
2029	7,729	377,646	7,729	0	373,629	2.0%	7,473	377,390
2030	7,779	377,390	7,779	0	373,348	2.0%	7,467	377,078
2031	7,729	377,078	7,729	0	373,062	2.0%	7,461	376,811
2032	7,749	376,811	7,749	0	372,784	2.0%	7,456	376,518
2033	7,779	376,518	7,779	0	372,476	2.0%	7,450	376,188
2034	7,729	376,188	7,729	0	372,172	2.0%	7,443	375,903
2035	7,729	375,903	7,729	0	371,887	2.0%	7,438	375,612
2036	7,799	375,612	7,799	0	371,561	2.0%	7,431	375,245
2037	7,729	375,245	7,729	0	371,229	2.0%	7,425	374,940
2038	7,729	374,940	7,729	0	370,925	2.0%	7,418	374,630
2039	7,779	374,630	7,779	0	370,589	2.0%	7,412	374,263
2040	7,749	374,263	7,749	0	370,238	2.0%	7,405	373,919
2041	7,729	373,919	7,729	0	369,904	2.0%	7,398	373,589
2042	7,779	373,589	7,779	0	369,548	2.0%	7,391	373,201
2043	7,729	373,201	7,729	0	369,186	2.0%	7,384	372,856
2044	7,749	372,856	7,749	0	368,831	2.0%	7,377	372,484
2045	7,779	372,484	7,779	0	368,444	2.0%	7,369	372,074
2046	7,729	372,074	7,729	0	368,059	2.0%	7,361	371,706
2047	7,729	371,706	7,729	0	367,692	2.0%	7,354	371,331
2048	7,799	371,331	7,799	0	367,282	2.0%	7,346	370,878
2049	7,729	370,878	7,729	0	366,864	2.0%	7,337	370,487
2050	7,729	370,487	7,729	0	366,473	2.0%	7,329	370,087
2051	7,779	370,087	7,779	0	366,049	2.0%	7,321	369,630
2052	7,749	369,630	7,749	0	365,606	2.0%	7,312	369,193
2053	3,583	369,193	3,583	0	367,252	2.0%	7,345	372,956
2054	3,633	372,956	3,633	0	370,988	2.0%	7,420	376,743
2055	3,583	376,743	3,583	0	374,798	2.0%	7,496	380,656
2056	3,591	380,656	3,591	0	378,706	2.0%	7,574	384,639
2057	3,633	384,639	3,633	0	382,666	2.0%	7,653	388,659
2058	3,583	388,659	3,583	0	386,710	2.0%	7,734	392,811
2059	3,583	392,811	3,583	0	390,860	2.0%	7,817	397,046
2060	3,641	397,046	3,641	0	395,064	2.0%	7,901	401,305
2061	3,583	401,305	3,583	0	399,351	2.0%	7,987	405,710
2062	3,583	405,710	3,583	0	403,754	2.0%	8,075	410,202
2063	3,633	410,202	3,633	0	408,219	2.0%	8,164	414,734

Vermont Yankee Nuclear Power Station
 Financial Assurance Reverse Calculation
 (2014 Dollars)

Year	LT & SFM less Casks	Beg Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Balance
2064	3,591	414,734	3,591	0	412,770	2.0%	8,255	419,398
2065	3,583	419,398	3,583	0	417,436	2.0%	8,349	424,164
2066	3,633	424,164	3,633	0	422,175	2.0%	8,444	428,975
2067	3,583	428,975	3,583	0	427,009	2.0%	8,540	433,933
2068	43,277	433,933	43,277	0	412,126	2.0%	8,243	398,898
2069	92,030	398,898	92,030	0	352,739	2.0%	7,055	313,923
2070	104,519	313,923	104,519	0	261,557	2.0%	5,231	214,635
2071	84,524	214,635	84,524	0	172,303	2.0%	3,446	133,558
2072	84,953	133,558	84,953	0	91,044	2.0%	1,821	50,426
2073	50,139	50,426	50,139	0	25,346	2.0%	507	794
2074	512	794	512	0	537	2.0%	11	292
2075	295	292	295	0	145	2.0%	3	0
2076	0	0	0	0	0	2.0%	0	0
		0						
	1,115,772	669,836	1,115,772	0			445,936	0

Vermont Yankee Nuclear Power Station
 Financial Assurance Reverse Calculation
 (2014 Dollars)

Year	LT & SFM ISFSI & Pool Ops							Ending Balance
		Beg Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	
2014	15,165	601,811	15,165	0	586,174	2.0%	3,908	590,554
2015	85,516	590,554	85,516	0	547,573	2.0%	10,951	515,990
2016	58,019	515,990	58,019	0	486,782	2.0%	9,736	467,707
2017	31,000	467,707	31,000	0	452,022	2.0%	9,040	445,748
2018	30,235	445,748	30,235	0	430,455	2.0%	8,609	424,122
2019	28,341	424,122	28,341	0	409,784	2.0%	8,196	403,976
2020	28,088	403,976	28,088	0	389,773	2.0%	7,795	383,684
2021	9,237	383,684	9,237	0	378,911	2.0%	7,578	382,025
2022	9,187	382,025	9,187	0	377,278	2.0%	7,546	380,384
2023	9,187	380,384	9,187	0	375,637	2.0%	7,513	378,710
2024	7,657	378,710	7,657	0	374,728	2.0%	7,495	378,547
2025	7,587	378,547	7,587	0	374,601	2.0%	7,492	378,453
2026	7,729	378,453	7,729	0	374,435	2.0%	7,489	378,212
2027	7,779	378,212	7,779	0	374,170	2.0%	7,483	377,917
2028	7,749	377,917	7,749	0	373,890	2.0%	7,478	377,646
2029	7,729	377,646	7,729	0	373,629	2.0%	7,473	377,390
2030	7,779	377,390	7,779	0	373,348	2.0%	7,467	377,078
2031	7,729	377,078	7,729	0	373,062	2.0%	7,461	376,811
2032	7,749	376,811	7,749	0	372,784	2.0%	7,456	376,518
2033	7,779	376,518	7,779	0	372,476	2.0%	7,450	376,188
2034	7,729	376,188	7,729	0	372,172	2.0%	7,443	375,903
2035	7,729	375,903	7,729	0	371,887	2.0%	7,438	375,612
2036	7,799	375,612	7,799	0	371,561	2.0%	7,431	375,245
2037	7,729	375,245	7,729	0	371,229	2.0%	7,425	374,940
2038	7,729	374,940	7,729	0	370,925	2.0%	7,418	374,630
2039	7,779	374,630	7,779	0	370,589	2.0%	7,412	374,263
2040	7,749	374,263	7,749	0	370,238	2.0%	7,405	373,919
2041	7,729	373,919	7,729	0	369,904	2.0%	7,398	373,589
2042	7,779	373,589	7,779	0	369,548	2.0%	7,391	373,201
2043	7,729	373,201	7,729	0	369,186	2.0%	7,384	372,856
2044	7,749	372,856	7,749	0	368,831	2.0%	7,377	372,484
2045	7,779	372,484	7,779	0	368,444	2.0%	7,369	372,074
2046	7,729	372,074	7,729	0	368,059	2.0%	7,361	371,706
2047	7,729	371,706	7,729	0	367,692	2.0%	7,354	371,331
2048	7,799	371,331	7,799	0	367,282	2.0%	7,346	370,878
2049	7,729	370,878	7,729	0	366,864	2.0%	7,337	370,487
2050	7,729	370,487	7,729	0	366,473	2.0%	7,329	370,087
2051	7,779	370,087	7,779	0	366,049	2.0%	7,321	369,630
2052	7,749	369,630	7,749	0	365,606	2.0%	7,312	369,193
2053	3,583	369,193	3,583	0	367,252	2.0%	7,345	372,956
2054	3,633	372,956	3,633	0	370,988	2.0%	7,420	376,743
2055	3,583	376,743	3,583	0	374,798	2.0%	7,496	380,656
2056	3,591	380,656	3,591	0	378,706	2.0%	7,574	384,639
2057	3,633	384,639	3,633	0	382,666	2.0%	7,653	388,659
2058	3,583	388,659	3,583	0	386,710	2.0%	7,734	392,811
2059	3,583	392,811	3,583	0	390,860	2.0%	7,817	397,046
2060	3,641	397,046	3,641	0	395,064	2.0%	7,901	401,305
2061	3,583	401,305	3,583	0	399,351	2.0%	7,987	405,710
2062	3,583	405,710	3,583	0	403,754	2.0%	8,075	410,202
2063	3,633	410,202	3,633	0	408,219	2.0%	8,164	414,734

Vermont Yankee Nuclear Power Station
 Financial Assurance Reverse Calculation
 (2014 Dollars)

Year	LT & SFM ISFSI & Pool Ops	Beg	Withdraw	Contribute	Bal for	Growth	Growth	Ending
		Balance			Growth			
2064	3,591	414,734	3,591	0	412,770	2.0%	8,255	419,398
2065	3,583	419,398	3,583	0	417,436	2.0%	8,349	424,164
2066	3,633	424,164	3,633	0	422,175	2.0%	8,444	428,975
2067	3,583	428,975	3,583	0	427,009	2.0%	8,540	433,933
2068	43,277	433,933	43,277	0	412,126	2.0%	8,243	398,898
2069	92,030	398,898	92,030	0	352,739	2.0%	7,055	313,923
2070	104,519	313,923	104,519	0	261,557	2.0%	5,231	214,635
2071	84,524	214,635	84,524	0	172,303	2.0%	3,446	133,558
2072	84,953	133,558	84,953	0	91,044	2.0%	1,821	50,426
2073	50,139	50,426	50,139	0	25,346	2.0%	507	794
2074	512	794	512	0	537	2.0%	11	292
2075	295	292	295	0	145	2.0%	3	0
2076	0	0	0	0	0	2.0%	0	0
		0						
	1,042,748	601,811	1,042,748	0			440,936	0

Vermont Yankee Nuclear Power Station
 Financial Assurance for License Termination (only) Funded
 by NDT (2014 Dollars)

Year	LT Only	Beg NDT Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2014	15,165	653,292	15,165	0	645,710	2.0%	4,305	642,432
2015	81,198	642,432	81,198	0	601,833	2.0%	12,037	573,271
2016	36,126	573,271	36,126	0	555,208	2.0%	11,104	548,249
2017	10,823	548,249	10,823	0	542,838	2.0%	10,857	548,283
2018	9,548	548,283	9,548	0	543,509	2.0%	10,870	549,605
2019	8,173	549,605	8,173	0	545,518	2.0%	10,910	552,342
2020	17,763	552,342	17,763	0	543,460	2.0%	10,869	545,448
2021	5,241	545,448	5,241	0	542,827	2.0%	10,857	551,064
2022	5,191	551,064	5,191	0	548,468	2.0%	10,969	556,842
2023	5,191	556,842	5,191	0	554,247	2.0%	11,085	562,736
2024	3,650	562,736	3,650	0	560,911	2.0%	11,218	570,305
2025	3,591	570,305	3,591	0	568,509	2.0%	11,370	578,084
2026	3,733	578,084	3,733	0	576,218	2.0%	11,524	585,876
2027	3,783	585,876	3,783	0	583,984	2.0%	11,680	593,773
2028	3,742	593,773	3,742	0	591,902	2.0%	11,838	601,869
2029	3,733	601,869	3,733	0	600,003	2.0%	12,000	610,136
2030	3,783	610,136	3,783	0	608,245	2.0%	12,165	618,519
2031	3,733	618,519	3,733	0	616,652	2.0%	12,333	627,119
2032	3,742	627,119	3,742	0	625,248	2.0%	12,505	635,882
2033	3,783	635,882	3,783	0	633,991	2.0%	12,680	644,779
2034	3,733	644,779	3,733	0	642,913	2.0%	12,858	653,905
2035	3,733	653,905	3,733	0	652,038	2.0%	13,041	663,213
2036	3,792	663,213	3,792	0	661,317	2.0%	13,226	672,648
2037	3,733	672,648	3,733	0	670,781	2.0%	13,416	682,330
2038	3,733	682,330	3,733	0	680,464	2.0%	13,609	692,207
2039	3,783	692,207	3,783	0	690,316	2.0%	13,806	702,231
2040	3,742	702,231	3,742	0	700,360	2.0%	14,007	712,496
2041	3,733	712,496	3,733	0	710,630	2.0%	14,213	722,976
2042	3,783	722,976	3,783	0	721,085	2.0%	14,422	733,615
2043	3,733	733,615	3,733	0	731,749	2.0%	14,635	744,517
2044	3,742	744,517	3,742	0	742,646	2.0%	14,853	755,628
2045	3,783	755,628	3,783	0	753,737	2.0%	15,075	766,920
2046	3,733	766,920	3,733	0	765,054	2.0%	15,301	778,489
2047	3,733	778,489	3,733	0	776,622	2.0%	15,532	790,289
2048	3,792	790,289	3,792	0	788,393	2.0%	15,768	802,265
2049	3,733	802,265	3,733	0	800,398	2.0%	16,008	814,540
2050	3,733	814,540	3,733	0	812,674	2.0%	16,253	827,061
2051	3,783	827,061	3,783	0	825,169	2.0%	16,503	839,781
2052	3,742	839,781	3,742	0	837,911	2.0%	16,758	852,798
2053	3,583	852,798	3,583	0	851,007	2.0%	17,020	866,236
2054	3,633	866,236	3,633	0	864,419	2.0%	17,288	879,891
2055	3,583	879,891	3,583	0	878,100	2.0%	17,562	893,871
2056	3,591	893,871	3,591	0	892,075	2.0%	17,841	908,121
2057	3,633	908,121	3,633	0	906,304	2.0%	18,126	922,614
2058	3,583	922,614	3,583	0	920,823	2.0%	18,416	937,448
2059	3,583	937,448	3,583	0	935,657	2.0%	18,713	952,579
2060	3,641	952,579	3,641	0	950,758	2.0%	19,015	967,952

Vermont Yankee Nuclear Power Station
 Financial Assurance for License Termination (only) Funded
 by NDT (2014 Dollars)

Year	LT Only	Beg NDT Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2061	3,583	967,952	3,583	0	966,161	2.0%	19,323	983,693
2062	3,583	983,693	3,583	0	981,902	2.0%	19,638	999,748
2063	3,633	999,748	3,633	0	997,932	2.0%	19,959	1,016,074
2064	3,591	1,016,074	3,591	0	1,014,279	2.0%	20,286	1,032,768
2065	3,583	1,032,768	3,583	0	1,030,977	2.0%	20,620	1,049,805
2066	3,633	1,049,805	3,633	0	1,047,989	2.0%	20,960	1,067,133
2067	3,583	1,067,133	3,583	0	1,065,341	2.0%	21,307	1,084,857
2068	43,277	1,084,857	43,277	0	1,063,218	2.0%	21,264	1,062,844
2069	92,030	1,062,844	92,030	0	1,016,829	2.0%	20,337	991,151
2070	104,519	991,151	104,519	0	938,892	2.0%	18,778	905,410
2071	84,524	905,410	84,524	0	863,148	2.0%	17,263	838,149
2072	84,953	838,149	84,953	0	795,673	2.0%	15,913	769,110
2073	50,139	769,110	50,139	0	744,040	2.0%	14,881	733,851
2074	512	733,851	512	0	733,596	2.0%	14,672	748,012
2075	295	748,012	295	0	747,864	2.0%	14,957	762,673
2076	0	762,673	0	0	762,673	2.0%	15,253	777,927
	817,219	653,292	817,219	0			941,854	777,927

Year	Beg Provisional Trust Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Provisional Trust Balance
2014	0	0	0	*	2.0%	0	0
2015	0	0	0	0	2.0%	0	0
2016	0	0	0	0	2.0%	0	0
2017	0	0	0	0	2.0%	0	0
2018	0	0	0	0	2.0%	0	0
2019	0	0	0	0	2.0%	0	0
2020	0	0	0	0	2.0%	0	0
2021	0	0	0	0	2.0%	0	0
2022	0	0	0	0	2.0%	0	0
2023	0	0	0	0	2.0%	0	0
2024	0	0	0	0	2.0%	0	0
2025	0	0	0	0	2.0%	0	0
2026	0	0	0	0	2.0%	0	0
2027	0	0	0	0	2.0%	0	0
2028	0	0	0	0	2.0%	0	0
2029	0	0	0	0	2.0%	0	0
2030	0	0	0	0	2.0%	0	0
2031	0	0	0	0	2.0%	0	0
2032	0	0	0	0	2.0%	0	0
2033	0	0	0	0	2.0%	0	0
2034	0	0	0	0	2.0%	0	0
2035	0	0	0	0	2.0%	0	0
2036	0	0	0	0	2.0%	0	0
2037	0	0	0	0	2.0%	0	0
2038	0	0	0	0	2.0%	0	0
2039	0	0	0	0	2.0%	0	0
2040	0	0	0	0	2.0%	0	0
2041	0	0	0	0	2.0%	0	0
2042	0	0	0	0	2.0%	0	0
2043	0	0	0	0	2.0%	0	0
2044	0	0	0	0	2.0%	0	0
2045	0	0	0	0	2.0%	0	0
2046	0	0	0	0	2.0%	0	0
2047	0	0	0	0	2.0%	0	0
2048	0	0	0	0	2.0%	0	0
2049	0	0	0	0	2.0%	0	0
2050	0	0	0	0	2.0%	0	0
2051	0	0	0	0	2.0%	0	0
2052	0	0	0	0	2.0%	0	0
2053	0	0	0	0	2.0%	0	0
2054	0	0	0	0	2.0%	0	0
2055	0	0	0	0	2.0%	0	0
2056	0	0	0	0	2.0%	0	0
2057	0	0	0	0	2.0%	0	0
2058	0	0	0	0	2.0%	0	0
2059	0	0	0	0	2.0%	0	0
2060	0	0	0	0	2.0%	0	0

Year	Beg Provisional Trust Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Provisional Trust Balance
2061	0	0	0	0	2.0%	0	0
2062	0	0	0	0	2.0%	0	0
2063	0	0	0	0	2.0%	0	0
2064	0	0	0	0	2.0%	0	0
2065	0	0	0	0	2.0%	0	0
2066	0	0	0	0	2.0%	0	0
2067	0	0	0	0	2.0%	0	0
2068	0	0	0	0	2.0%	0	0
2069	0	0	0	0	2.0%	0	0
2070	0	0	0	0	2.0%	0	0
2071	0	0	0	0	2.0%	0	0
2072	0	0	0	0	2.0%	0	0
2073	0	0	0	0	2.0%	0	0
2074	0	0	0	0	2.0%	0	0
2075	0	0	0	0	2.0%	0	0
2076	0	0	0	0	2.0%	0	0
	0	0	0			0	0

Vermont Yankee Nuclear Power Station
 License Termination Costs compared to NRC Minimum
 (50.75 Amount) (2014 Dollars)

Year	LT Only	Eliminate Dormancy	NRC Min (50.75 Amount)	Delta 2014\$	Delta %
2014	15,165	15,165			
2015	81,198	81,198			
2016	36,126	36,126			
2017	10,823	10,823			
2018	9,548	9,548			
2019	8,173	8,173			
2020	17,763	17,763			
2021	5,241	0			
2022	5,191	0			
2023	5,191	0			
2024	3,650	0			
2025	3,591	0			
2026	3,733	0			
2027	3,783	0			
2028	3,742	0			
2029	3,733	0			
2030	3,783	0			
2031	3,733	0			
2032	3,742	0			
2033	3,783	0			
2034	3,733	0			
2035	3,733	0			
2036	3,792	0			
2037	3,733	0			
2038	3,733	0			
2039	3,783	0			
2040	3,742	0			
2041	3,733	0			
2042	3,783	0			
2043	3,733	0			
2044	3,742	0			
2045	3,783	0			
2046	3,733	0			
2047	3,733	0			
2048	3,792	0			
2049	3,733	0			
2050	3,733	0			
2051	3,783	0			
2052	3,742	0			
2053	3,583	0			
2054	3,633	0			
2055	3,583	0			
2056	3,591	0			
2057	3,633	0			
2058	3,583	0			
2059	3,583	0			
2060	3,641	0			
2061	3,583	0			
2062	3,583	0			

Vermont Yankee Nuclear Power Station
 License Termination Costs compared to NRC Minimum
 (50.75 Amount) (2014 Dollars)

Year	LT Only	Eliminate Dormancy	NRC Min (50.75 Amount)	Delta 2014\$	Delta %
2063	3,633	0			
2064	3,591	0			
2065	3,583	0			
2066	3,633	0			
2067	3,583	0			
2068	43,277	43,277			
2069	92,030	92,030			
2070	104,519	104,519			
2071	84,524	84,524			
2072	84,953	84,953			
2073	50,139	50,139			
2074	512	512			
2075	295	295			
2076	0	0			
	817,219	639,045	623,649	(15,396)	-2.5%

Vermont Yankee Nuclear Power Station
 LT and SFM (all) Costs Funded by NDT and Provisional Trust
 (2014 Dollars)

Year	LT and SFM	Beg NDT Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2014	19,918	653,292	19,918	0	643,333	2.0%	4,289	637,663
2015	95,516	637,663	95,516	0	589,905	2.0%	11,798	553,945
2016	65,631	553,945	65,631	0	521,129	2.0%	10,423	498,736
2017	59,873	498,736	59,873	0	468,800	2.0%	9,376	448,240
2018	71,878	448,240	71,878	0	412,301	2.0%	8,246	384,608
2019	67,858	384,608	67,858	0	350,679	2.0%	7,014	323,763
2020	38,508	323,763	38,508	0	304,509	2.0%	6,090	291,345
2021	9,237	291,345	9,237	0	286,727	2.0%	5,735	287,843
2022	9,187	287,843	9,187	0	283,249	2.0%	5,665	284,321
2023	9,187	284,321	9,187	0	279,728	2.0%	5,595	280,729
2024	7,657	280,729	7,657	0	276,900	2.0%	5,538	278,610
2025	7,587	278,610	7,587	0	274,817	2.0%	5,496	276,519
2026	7,729	276,519	7,729	0	272,655	2.0%	5,453	274,244
2027	7,779	274,244	7,779	0	270,354	2.0%	5,407	271,872
2028	7,749	271,872	7,749	0	267,998	2.0%	5,360	269,483
2029	7,729	269,483	7,729	0	265,619	2.0%	5,312	267,067
2030	7,779	267,067	7,779	0	263,178	2.0%	5,264	264,552
2031	7,729	264,552	7,729	0	260,687	2.0%	5,214	262,037
2032	7,749	262,037	7,749	0	258,162	2.0%	5,163	259,451
2033	7,779	259,451	7,779	0	255,562	2.0%	5,111	256,784
2034	7,729	256,784	7,729	0	252,919	2.0%	5,058	254,113
2035	7,729	254,113	7,729	0	250,249	2.0%	5,005	251,389
2036	7,799	251,389	7,799	0	247,490	2.0%	4,950	248,541
2037	7,729	248,541	7,729	0	244,676	2.0%	4,894	245,705
2038	7,729	245,705	7,729	0	241,841	2.0%	4,837	242,813
2039	7,779	242,813	7,779	0	238,924	2.0%	4,778	239,813
2040	7,749	239,813	7,749	0	235,939	2.0%	4,719	236,783
2041	7,729	236,783	7,729	0	232,919	2.0%	4,658	233,713
2042	7,779	233,713	7,779	0	229,823	2.0%	4,596	230,531
2043	7,729	230,531	7,729	0	226,666	2.0%	4,533	227,335
2044	7,749	227,335	7,749	0	223,461	2.0%	4,469	224,056
2045	7,779	224,056	7,779	0	220,166	2.0%	4,403	220,680
2046	7,729	220,680	7,729	0	216,816	2.0%	4,336	217,288
2047	7,729	217,288	7,729	0	213,423	2.0%	4,268	213,827
2048	7,799	213,827	7,799	0	209,928	2.0%	4,199	210,227
2049	7,729	210,227	7,729	0	206,363	2.0%	4,127	206,626
2050	7,729	206,626	7,729	0	202,761	2.0%	4,055	202,952
2051	7,779	202,952	7,779	0	199,063	2.0%	3,981	199,155
2052	7,749	199,155	7,749	0	195,280	2.0%	3,906	195,312
2053	3,583	195,312	3,583	0	193,520	2.0%	3,870	195,600
2054	3,633	195,600	3,633	0	193,783	2.0%	3,876	195,843
2055	3,583	195,843	3,583	0	194,051	2.0%	3,881	196,141
2056	3,591	196,141	3,591	0	194,345	2.0%	3,887	196,436
2057	3,633	196,436	3,633	0	194,620	2.0%	3,892	196,696
2058	3,583	196,696	3,583	0	194,905	2.0%	3,898	197,012
2059	3,583	197,012	3,583	0	195,220	2.0%	3,904	197,334
2060	3,641	197,334	3,641	0	195,513	2.0%	3,910	197,602

Vermont Yankee Nuclear Power Station
 LT and SFM (all) Costs Funded by NDT and Provisional Trust
 (2014 Dollars)

Year	LT and SFM	Beg NDT Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2061	3,583	197,602	3,583	0	195,811	2.0%	3,916	197,936
2062	3,583	197,936	3,583	0	196,145	2.0%	3,923	198,276
2063	3,633	198,276	3,633	0	196,460	2.0%	3,929	198,573
2064	3,591	198,573	3,591	0	196,777	2.0%	3,936	198,917
2065	3,583	198,917	3,583	0	197,126	2.0%	3,943	199,277
2066	3,633	199,277	3,633	0	197,461	2.0%	3,949	199,593
2067	3,583	199,593	3,583	0	197,802	2.0%	3,956	199,967
2068	43,277	199,967	43,277	0	178,328	2.0%	3,567	160,257
2069	92,030	160,257	92,030	0	114,242	2.0%	2,285	70,512
2070	104,519	70,512	70,512	0	35,256	2.0%	705	705
2071	84,524	705	705	0	353	2.0%	7	7
2072	84,953	7	7	0	4	2.0%	0	0
2073	50,139	0	0	0	0	2.0%	0	0
2074	512	0	0	0	0	2.0%	0	0
2075	295	0	0	0	0	2.0%	0	0
2076	0	0	0	0	0	2.0%	0	0
#####		653,292	931,849	0			278,557	0

Year	Beg Provisional Trust Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Provisional Trust Balance
2014	0	0	81,908	*	2.0%	0	81,908
2015	81,908	0	0	81,908	2.0%	1,638	83,546
2016	83,546	0	0	83,546	2.0%	1,671	85,217
2017	85,217	0	0	85,217	2.0%	1,704	86,921
2018	86,921	0	0	86,921	2.0%	1,738	88,659
2019	88,659	0	0	88,659	2.0%	1,773	90,433
2020	90,433	0	0	90,433	2.0%	1,809	92,241
2021	92,241	0	0	92,241	2.0%	1,845	94,086
2022	94,086	0	0	94,086	2.0%	1,882	95,968
2023	95,968	0	0	95,968	2.0%	1,919	97,887
2024	97,887	0	0	97,887	2.0%	1,958	99,845
2025	99,845	0	0	99,845	2.0%	1,997	101,842
2026	101,842	0	0	101,842	2.0%	2,037	103,879
2027	103,879	0	0	103,879	2.0%	2,078	105,956
2028	105,956	0	0	105,956	2.0%	2,119	108,075
2029	108,075	0	0	108,075	2.0%	2,162	110,237
2030	110,237	0	0	110,237	2.0%	2,205	112,442
2031	112,442	0	0	112,442	2.0%	2,249	114,690
2032	114,690	0	0	114,690	2.0%	2,294	116,984
2033	116,984	0	0	116,984	2.0%	2,340	119,324
2034	119,324	0	0	119,324	2.0%	2,386	121,710
2035	121,710	0	0	121,710	2.0%	2,434	124,145
2036	124,145	0	0	124,145	2.0%	2,483	126,627
2037	126,627	0	0	126,627	2.0%	2,533	129,160
2038	129,160	0	0	129,160	2.0%	2,583	131,743
2039	131,743	0	0	131,743	2.0%	2,635	134,378
2040	134,378	0	0	134,378	2.0%	2,688	137,066
2041	137,066	0	0	137,066	2.0%	2,741	139,807
2042	139,807	0	0	139,807	2.0%	2,796	142,603
2043	142,603	0	0	142,603	2.0%	2,852	145,455
2044	145,455	0	0	145,455	2.0%	2,909	148,364
2045	148,364	0	0	148,364	2.0%	2,967	151,332
2046	151,332	0	0	151,332	2.0%	3,027	154,358
2047	154,358	0	0	154,358	2.0%	3,087	157,445
2048	157,445	0	0	157,445	2.0%	3,149	160,594
2049	160,594	0	0	160,594	2.0%	3,212	163,806
2050	163,806	0	0	163,806	2.0%	3,276	167,082
2051	167,082	0	0	167,082	2.0%	3,342	170,424
2052	170,424	0	0	170,424	2.0%	3,408	173,832
2053	173,832	0	0	173,832	2.0%	3,477	177,309
2054	177,309	0	0	177,309	2.0%	3,546	180,855
2055	180,855	0	0	180,855	2.0%	3,617	184,472
2056	184,472	0	0	184,472	2.0%	3,689	188,162
2057	188,162	0	0	188,162	2.0%	3,763	191,925
2058	191,925	0	0	191,925	2.0%	3,838	195,763
2059	195,763	0	0	195,763	2.0%	3,915	199,679
2060	199,679	0	0	199,679	2.0%	3,994	203,672

Year	Beg Provisional Trust Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Provisional Trust Balance
2061	203,672	0	0	203,672	2.0%	4,073	207,746
2062	207,746	0	0	207,746	2.0%	4,155	211,901
2063	211,901	0	0	211,901	2.0%	4,238	216,139
2064	216,139	0	0	216,139	2.0%	4,323	220,461
2065	220,461	0	0	220,461	2.0%	4,409	224,871
2066	224,871	0	0	224,871	2.0%	4,497	229,368
2067	229,368	0	0	229,368	2.0%	4,587	233,955
2068	233,955	0	0	233,955	2.0%	4,679	238,635
2069	238,635	0	0	238,635	2.0%	4,773	243,407
2070	243,407	34,007	0	226,404	2.0%	4,528	213,928
2071	213,928	83,819	0	172,019	2.0%	3,440	133,550
2072	133,550	84,946	0	91,077	2.0%	1,822	50,425
2073	50,425	50,139	0	25,356	2.0%	507	794
2074	794	512	0	538	2.0%	11	292
2075	292	295	0	145	2.0%	3	(0)
2076	(0)	0	0	(0)	2.0%	(0)	(0)
	0	253,718	81,908			171,810	(0)

Vermont Yankee Nuclear Power Station
 LT and SFM Costs Funded by NDT and Delayed Provisional Trust
 (2014 Dollars)

Year	LT and SFM	Beg NDT Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2014	19,918	653,292	19,918	0	643,333	2.0%	4,289	637,663
2015	95,516	637,663	95,516	0	589,905	2.0%	11,798	553,945
2016	65,631	553,945	65,631	0	521,129	2.0%	10,423	498,736
2017	59,873	498,736	59,873	0	468,800	2.0%	9,376	448,240
2018	71,878	448,240	71,878	0	412,301	2.0%	8,246	384,608
2019	67,858	384,608	67,858	0	350,679	2.0%	7,014	323,763
2020	38,508	323,763	38,508	25,000	317,009	2.0%	6,340	316,595
2021	9,237	316,595	9,237	0	311,977	2.0%	6,240	313,598
2022	9,187	313,598	9,187	0	309,004	2.0%	6,180	310,591
2023	9,187	310,591	9,187	0	305,998	2.0%	6,120	307,524
2024	7,657	307,524	7,657	0	303,696	2.0%	6,074	305,941
2025	7,587	305,941	7,587	50,000	327,148	2.0%	6,543	354,897
2026	7,729	354,897	7,729	0	351,033	2.0%	7,021	354,189
2027	7,779	354,189	7,779	0	350,300	2.0%	7,006	353,416
2028	7,749	353,416	7,749	0	349,542	2.0%	6,991	352,659
2029	7,729	352,659	7,729	0	348,794	2.0%	6,976	351,906
2030	7,779	351,906	7,779	0	348,016	2.0%	6,960	351,087
2031	7,729	351,087	7,729	0	347,223	2.0%	6,944	350,303
2032	7,749	350,303	7,749	0	346,429	2.0%	6,929	349,483
2033	7,779	349,483	7,779	0	345,594	2.0%	6,912	348,616
2034	7,729	348,616	7,729	0	344,752	2.0%	6,895	347,782
2035	7,729	347,782	7,729	0	343,918	2.0%	6,878	346,932
2036	7,799	346,932	7,799	0	343,033	2.0%	6,861	345,994
2037	7,729	345,994	7,729	0	342,130	2.0%	6,843	345,108
2038	7,729	345,108	7,729	0	341,243	2.0%	6,825	344,204
2039	7,779	344,204	7,779	0	340,314	2.0%	6,806	343,231
2040	7,749	343,231	7,749	42,500	360,607	2.0%	7,212	385,195
2041	7,729	385,195	7,729	0	381,330	2.0%	7,627	385,093
2042	7,779	385,093	7,779	0	381,203	2.0%	7,624	384,938
2043	7,729	384,938	7,729	0	381,073	2.0%	7,621	384,831
2044	7,749	384,831	7,749	0	380,956	2.0%	7,619	384,701
2045	7,779	384,701	7,779	0	380,812	2.0%	7,616	384,539
2046	7,729	384,539	7,729	0	380,674	2.0%	7,613	384,423
2047	7,729	384,423	7,729	0	380,559	2.0%	7,611	384,306
2048	7,799	384,306	7,799	0	380,406	2.0%	7,608	384,115
2049	7,729	384,115	7,729	0	380,251	2.0%	7,605	383,991
2050	7,729	383,991	7,729	0	380,127	2.0%	7,603	383,865
2051	7,779	383,865	7,779	0	379,976	2.0%	7,600	383,686
2052	7,749	383,686	7,749	0	379,812	2.0%	7,596	383,533
2053	3,583	383,533	3,583	0	381,742	2.0%	7,635	387,586
2054	3,633	387,586	3,633	0	385,769	2.0%	7,715	391,668
2055	3,583	391,668	3,583	0	389,877	2.0%	7,798	395,883
2056	3,591	395,883	3,591	0	394,088	2.0%	7,882	400,174
2057	3,633	400,174	3,633	0	398,357	2.0%	7,967	404,508
2058	3,583	404,508	3,583	0	402,717	2.0%	8,054	408,980
2059	3,583	408,980	3,583	0	407,189	2.0%	8,144	413,541
2060	3,641	413,541	3,641	0	411,720	2.0%	8,234	418,134

Vermont Yankee Nuclear Power Station
 LT and SFM Costs Funded by NDT and Delayed Provisional Trust
 (2014 Dollars)

Year	LT and SFM	Beg NDT			Bal for	Growth	Growth	Ending
		Balance	Withdraw	Contribute	Growth Calc	Rate		NDT Balance
2061	3,583	418,134	3,583	0	416,343	2.0%	8,327	422,878
2062	3,583	422,878	3,583	0	421,087	2.0%	8,422	427,717
2063	3,633	427,717	3,633	0	425,901	2.0%	8,518	432,603
2064	3,591	432,603	3,591	0	430,807	2.0%	8,616	437,628
2065	3,583	437,628	3,583	0	435,836	2.0%	8,717	442,762
2066	3,633	442,762	3,633	0	440,945	2.0%	8,819	447,948
2067	3,583	447,948	3,583	0	446,157	2.0%	8,923	453,288
2068	43,277	453,288	43,277	0	431,650	2.0%	8,633	418,645
2069	92,030	418,645	92,030	0	372,630	2.0%	7,453	334,067
2070	104,519	334,067	104,519	0	281,808	2.0%	5,636	235,185
2071	84,524	235,185	84,524	0	192,923	2.0%	3,858	154,519
2072	84,953	154,519	84,953	0	112,043	2.0%	2,241	71,807
2073	50,139	71,807	50,139	0	46,738	2.0%	935	22,603
2074	512	22,603	512	0	22,347	2.0%	447	22,538
2075	295	22,538	295	0	22,390	2.0%	448	22,691
2076	0	22,691	0	0	22,691	2.0%	454	23,144
	1,185,567	653,292	1,185,567	117,500			437,919	23,144

Year	Min for LT Only going forward	Ending NDT Balance >		Spending Subject to DOE Litigation	Cum Subject to DOE Litigation	Cum Contrib	Contrib as % of Litigation Claims
		Min?	Excess				
2014	427,038	YES	226,254	4,753	4,753	0	0%
2015	414,631	YES	223,032	11,001	15,754	0	0%
2016	340,911	YES	213,034	8,613	24,367	0	0%
2017	311,240	YES	187,497	29,872	54,239	0	0%
2018	306,531	YES	141,709	42,643	96,882	0	0%
2019	303,015	YES	81,592	41,516	138,398	0	0%
2020	300,818	YES	22,945	13,420	151,818	25,000	16%
2021	288,891	YES	27,704	3,996	155,814	25,000	16%
2022	289,374	YES	24,224	3,996	159,810	25,000	16%
2023	289,916	YES	20,675	3,996	163,806	25,000	15%
2024	290,469	YES	17,055	4,007	167,813	25,000	15%
2025	292,590	YES	13,351	3,996	171,809	75,000	44%
2026	294,813	YES	60,085	3,996	175,805	75,000	43%
2027	296,937	YES	57,253	3,996	179,801	75,000	42%
2028	299,052	YES	54,364	4,007	183,808	75,000	41%
2029	301,252	YES	51,407	3,996	187,804	75,000	40%
2030	303,504	YES	48,401	3,996	191,800	75,000	39%
2031	305,751	YES	45,336	3,996	195,796	75,000	38%
2032	308,094	YES	42,209	4,007	199,803	75,000	38%
2033	310,474	YES	39,009	3,996	203,800	75,000	37%
2034	312,861	YES	35,755	3,996	207,796	75,000	36%
2035	315,345	YES	32,437	3,996	211,792	75,000	35%
2036	317,880	YES	29,052	4,007	215,799	75,000	35%
2037	320,405	YES	25,589	3,996	219,795	75,000	34%
2038	323,041	YES	22,067	3,996	223,791	75,000	34%
2039	325,729	YES	18,475	3,996	227,787	75,000	33%
2040	328,420	YES	14,811	4,007	231,794	117,500	51%
2041	331,207	YES	53,988	3,996	235,790	117,500	50%
2042	334,058	YES	51,035	3,996	239,786	117,500	49%
2043	336,916	YES	48,022	3,996	243,782	117,500	48%
2044	339,881	YES	44,949	4,007	247,789	117,500	47%
2045	342,897	YES	41,804	3,996	251,785	117,500	47%
2046	345,932	YES	38,607	3,996	255,781	117,500	46%
2047	349,078	YES	35,346	3,996	259,777	117,500	45%
2048	352,286	YES	32,019	4,007	263,784	117,500	45%
2049	355,500	YES	28,615	3,996	267,780	117,500	44%
2050	358,837	YES	25,155	3,996	271,776	117,500	43%
2051	362,241	YES	21,625	3,996	275,772	117,500	43%
2052	365,662	YES	18,024	4,007	279,779	117,500	42%
2053	369,193	YES	14,340	0	279,779	117,500	42%
2054	372,956	YES	14,630	0	279,779	117,500	42%
2055	376,743	YES	14,926	0	279,779	117,500	42%
2056	380,656	YES	15,227	0	279,779	117,500	42%
2057	384,639	YES	15,535	0	279,779	117,500	42%
2058	388,659	YES	15,849	0	279,779	117,500	42%
2059	392,811	YES	16,169	0	279,779	117,500	42%
2060	397,046	YES	16,496	0	279,779	117,500	42%

Year	Min for LT Only going forward	Ending NDT Balance > Min?	Excess	Spending Subject to DOE Litigation	Cum Subject to DOE Litigation	Cum Contrib	Contrib as % of Litigation Claims
2061	401,305	YES	16,829	0	279,779	117,500	42%
2062	405,710	YES	17,169	0	279,779	117,500	42%
2063	410,202	YES	17,515	0	279,779	117,500	42%
2064	414,734	YES	17,869	0	279,779	117,500	42%
2065	419,398	YES	18,230	0	279,779	117,500	42%
2066	424,164	YES	18,598	0	279,779	117,500	42%
2067	428,975	YES	18,973	0	279,779	117,500	42%
2068	433,933	YES	19,356	0	279,779	117,500	42%
2069	398,898	YES	19,746	0	279,779	117,500	42%
2070	313,923	YES	20,144	0	279,779	117,500	42%
2071	214,635	YES	20,549	0	279,779	117,500	42%
2072	133,558	YES	20,962	0	279,779	117,500	42%
2073	50,426	YES	21,382	0	279,779	117,500	42%
2074	794	YES	21,809	0	279,779	117,500	42%
2075	292	YES	22,246	0	279,779	117,500	42%
2076	0	YES	22,691	0	279,779	117,500	42%

Vermont Yankee Nuclear Power Station
 LT and SFM Costs (excluding all Dry Fuel) Funded by NDT
 (2014 Dollars)

Year	LT & SFM (ex dry)	Beg NDT Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2014	15,165	653,292	15,165	0	645,710	2.0%	4,305	642,432
2015	85,516	642,432	85,516	0	599,674	2.0%	11,993	568,909
2016	58,019	568,909	58,019	0	539,900	2.0%	10,798	521,689
2017	31,000	521,689	31,000	0	506,189	2.0%	10,124	500,813
2018	30,235	500,813	30,235	0	485,696	2.0%	9,714	480,292
2019	28,341	480,292	28,341	0	466,122	2.0%	9,322	461,273
2020	28,088	461,273	28,088	0	447,229	2.0%	8,945	442,130
2021	9,237	442,130	9,237	0	437,511	2.0%	8,750	441,643
2022	9,187	441,643	9,187	0	437,050	2.0%	8,741	441,197
2023	9,187	441,197	9,187	0	436,604	2.0%	8,732	440,742
2024	7,657	440,742	7,657	0	436,914	2.0%	8,738	441,824
2025	7,587	441,824	7,587	0	438,030	2.0%	8,761	442,998
2026	7,729	442,998	7,729	0	439,133	2.0%	8,783	444,051
2027	7,779	444,051	7,779	0	440,162	2.0%	8,803	445,076
2028	7,749	445,076	7,749	0	441,202	2.0%	8,824	446,151
2029	7,729	446,151	7,729	0	442,287	2.0%	8,846	447,268
2030	7,779	447,268	7,779	0	443,379	2.0%	8,868	448,357
2031	7,729	448,357	7,729	0	444,493	2.0%	8,890	449,518
2032	7,749	449,518	7,749	0	445,644	2.0%	8,913	450,682
2033	7,779	450,682	7,779	0	446,793	2.0%	8,936	451,840
2034	7,729	451,840	7,729	0	447,975	2.0%	8,960	453,070
2035	7,729	453,070	7,729	0	449,206	2.0%	8,984	454,326
2036	7,799	454,326	7,799	0	450,426	2.0%	9,009	455,535
2037	7,729	455,535	7,729	0	451,671	2.0%	9,033	456,840
2038	7,729	456,840	7,729	0	452,976	2.0%	9,060	458,171
2039	7,779	458,171	7,779	0	454,281	2.0%	9,086	459,478
2040	7,749	459,478	7,749	0	455,603	2.0%	9,112	460,841
2041	7,729	460,841	7,729	0	456,977	2.0%	9,140	462,252
2042	7,779	462,252	7,779	0	458,362	2.0%	9,167	463,640
2043	7,729	463,640	7,729	0	459,776	2.0%	9,196	465,107
2044	7,749	465,107	7,749	0	461,233	2.0%	9,225	466,583
2045	7,779	466,583	7,779	0	462,694	2.0%	9,254	468,058
2046	7,729	468,058	7,729	0	464,194	2.0%	9,284	469,613
2047	7,729	469,613	7,729	0	465,749	2.0%	9,315	471,199
2048	7,799	471,199	7,799	0	467,300	2.0%	9,346	472,747
2049	7,729	472,747	7,729	0	468,882	2.0%	9,378	474,396
2050	7,729	474,396	7,729	0	470,531	2.0%	9,411	476,077
2051	7,779	476,077	7,779	0	472,188	2.0%	9,444	477,742
2052	7,749	477,742	7,749	0	473,868	2.0%	9,477	479,471
2053	3,583	479,471	3,583	0	477,680	2.0%	9,554	485,442
2054	3,633	485,442	3,633	0	483,626	2.0%	9,673	491,482
2055	3,583	491,482	3,583	0	489,691	2.0%	9,794	497,693
2056	3,591	497,693	3,591	0	495,898	2.0%	9,918	504,020
2057	3,633	504,020	3,633	0	502,204	2.0%	10,044	510,431
2058	3,583	510,431	3,583	0	508,640	2.0%	10,173	517,021
2059	3,583	517,021	3,583	0	515,230	2.0%	10,305	523,743
2060	3,641	523,743	3,641	0	521,923	2.0%	10,438	530,540

Vermont Yankee Nuclear Power Station
 LT and SFM Costs (excluding all Dry Fuel) Funded by NDT
 (2014 Dollars)

Year	LT & SFM (ex dry)	Beg NDT Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2061	3,583	530,540	3,583	0	528,749	2.0%	10,575	537,533
2062	3,583	537,533	3,583	0	535,742	2.0%	10,715	544,665
2063	3,633	544,665	3,633	0	542,849	2.0%	10,857	551,889
2064	3,591	551,889	3,591	0	550,094	2.0%	11,002	559,300
2065	3,583	559,300	3,583	0	557,509	2.0%	11,150	566,867
2066	3,633	566,867	3,633	0	565,051	2.0%	11,301	574,536
2067	3,583	574,536	3,583	0	572,744	2.0%	11,455	582,408
2068	43,277	582,408	43,277	0	560,770	2.0%	11,215	550,347
2069	92,030	550,347	92,030	0	504,332	2.0%	10,087	468,403
2070	104,519	468,403	104,519	0	416,144	2.0%	8,323	372,207
2071	84,524	372,207	84,524	0	329,946	2.0%	6,599	294,283
2072	84,953	294,283	84,953	0	251,806	2.0%	5,036	214,366
2073	50,139	214,366	50,139	0	189,296	2.0%	3,786	168,013
2074	512	168,013	512	0	167,757	2.0%	3,355	170,856
2075	295	170,856	295	0	170,708	2.0%	3,414	173,975
2076	0	173,975	0	0	173,975	2.0%	3,479	177,454
	1,042,748	653,292	1,042,748	0			566,910	177,454

Year	Beg Provisional Trust Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Provisional Trust Balance
2014	0	0	0	*	2.0%	0	0
2015	0	0	0	0	2.0%	0	0
2016	0	0	0	0	2.0%	0	0
2017	0	0	0	0	2.0%	0	0
2018	0	0	0	0	2.0%	0	0
2019	0	0	0	0	2.0%	0	0
2020	0	0	0	0	2.0%	0	0
2021	0	0	0	0	2.0%	0	0
2022	0	0	0	0	2.0%	0	0
2023	0	0	0	0	2.0%	0	0
2024	0	0	0	0	2.0%	0	0
2025	0	0	0	0	2.0%	0	0
2026	0	0	0	0	2.0%	0	0
2027	0	0	0	0	2.0%	0	0
2028	0	0	0	0	2.0%	0	0
2029	0	0	0	0	2.0%	0	0
2030	0	0	0	0	2.0%	0	0
2031	0	0	0	0	2.0%	0	0
2032	0	0	0	0	2.0%	0	0
2033	0	0	0	0	2.0%	0	0
2034	0	0	0	0	2.0%	0	0
2035	0	0	0	0	2.0%	0	0
2036	0	0	0	0	2.0%	0	0
2037	0	0	0	0	2.0%	0	0
2038	0	0	0	0	2.0%	0	0
2039	0	0	0	0	2.0%	0	0
2040	0	0	0	0	2.0%	0	0
2041	0	0	0	0	2.0%	0	0
2042	0	0	0	0	2.0%	0	0
2043	0	0	0	0	2.0%	0	0
2044	0	0	0	0	2.0%	0	0
2045	0	0	0	0	2.0%	0	0
2046	0	0	0	0	2.0%	0	0
2047	0	0	0	0	2.0%	0	0
2048	0	0	0	0	2.0%	0	0
2049	0	0	0	0	2.0%	0	0
2050	0	0	0	0	2.0%	0	0
2051	0	0	0	0	2.0%	0	0
2052	0	0	0	0	2.0%	0	0
2053	0	0	0	0	2.0%	0	0
2054	0	0	0	0	2.0%	0	0
2055	0	0	0	0	2.0%	0	0
2056	0	0	0	0	2.0%	0	0
2057	0	0	0	0	2.0%	0	0
2058	0	0	0	0	2.0%	0	0
2059	0	0	0	0	2.0%	0	0
2060	0	0	0	0	2.0%	0	0

Year	Beg Provisional Trust Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Provisional Trust Balance
2061	0	0	0	0	2.0%	0	0
2062	0	0	0	0	2.0%	0	0
2063	0	0	0	0	2.0%	0	0
2064	0	0	0	0	2.0%	0	0
2065	0	0	0	0	2.0%	0	0
2066	0	0	0	0	2.0%	0	0
2067	0	0	0	0	2.0%	0	0
2068	0	0	0	0	2.0%	0	0
2069	0	0	0	0	2.0%	0	0
2070	0	0	0	0	2.0%	0	0
2071	0	0	0	0	2.0%	0	0
2072	0	0	0	0	2.0%	0	0
2073	0	0	0	0	2.0%	0	0
2074	0	0	0	0	2.0%	0	0
2075	0	0	0	0	2.0%	0	0
2076	0	0	0	0	2.0%	0	0
	0	0	0			0	0

Vermont Yankee Nuclear Power Station
 LT and SFM Costs (excluding Casks) Funded by NDT & Provisional
 Trust (2014 Dollars)

Year	LT & SFM (ex Casks)	Beg NDT Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2014	19,918	653,292	19,918	0	643,333	2.0%	4,289	637,663
2015	95,516	637,663	95,516	0	589,905	2.0%	11,798	553,945
2016	65,631	553,945	65,631	0	521,129	2.0%	10,423	498,736
2017	34,545	498,736	34,545	0	481,464	2.0%	9,629	473,821
2018	36,981	473,821	36,981	0	455,330	2.0%	9,107	445,946
2019	58,288	445,946	58,288	0	416,803	2.0%	8,336	395,995
2020	38,508	395,995	38,508	0	376,741	2.0%	7,535	365,021
2021	9,237	365,021	9,237	0	360,403	2.0%	7,208	362,992
2022	9,187	362,992	9,187	0	358,399	2.0%	7,168	360,973
2023	9,187	360,973	9,187	0	356,380	2.0%	7,128	358,914
2024	7,657	358,914	7,657	0	355,086	2.0%	7,102	358,359
2025	7,587	358,359	7,587	0	354,566	2.0%	7,091	357,864
2026	7,729	357,864	7,729	0	353,999	2.0%	7,080	357,215
2027	7,779	357,215	7,779	0	353,325	2.0%	7,067	356,502
2028	7,749	356,502	7,749	0	352,628	2.0%	7,053	355,806
2029	7,729	355,806	7,729	0	351,942	2.0%	7,039	355,117
2030	7,779	355,117	7,779	0	351,227	2.0%	7,025	354,362
2031	7,729	354,362	7,729	0	350,498	2.0%	7,010	353,643
2032	7,749	353,643	7,749	0	349,769	2.0%	6,995	352,890
2033	7,779	352,890	7,779	0	349,001	2.0%	6,980	352,091
2034	7,729	352,091	7,729	0	348,227	2.0%	6,965	351,327
2035	7,729	351,327	7,729	0	347,463	2.0%	6,949	350,548
2036	7,799	350,548	7,799	0	346,648	2.0%	6,933	349,682
2037	7,729	349,682	7,729	0	345,818	2.0%	6,916	348,870
2038	7,729	348,870	7,729	0	345,005	2.0%	6,900	348,041
2039	7,779	348,041	7,779	0	344,151	2.0%	6,883	347,145
2040	7,749	347,145	7,749	0	343,271	2.0%	6,865	346,262
2041	7,729	346,262	7,729	0	342,398	2.0%	6,848	345,381
2042	7,779	345,381	7,779	0	341,492	2.0%	6,830	344,432
2043	7,729	344,432	7,729	0	340,568	2.0%	6,811	343,515
2044	7,749	343,515	7,749	0	339,640	2.0%	6,793	342,559
2045	7,779	342,559	7,779	0	338,669	2.0%	6,773	341,553
2046	7,729	341,553	7,729	0	337,689	2.0%	6,754	340,578
2047	7,729	340,578	7,729	0	336,714	2.0%	6,734	339,584
2048	7,799	339,584	7,799	0	335,685	2.0%	6,714	338,499
2049	7,729	338,499	7,729	0	334,635	2.0%	6,693	337,463
2050	7,729	337,463	7,729	0	333,599	2.0%	6,672	336,406
2051	7,779	336,406	7,779	0	332,517	2.0%	6,650	335,278
2052	7,749	335,278	7,749	0	331,403	2.0%	6,628	334,157
2053	3,583	334,157	3,583	0	332,366	2.0%	6,647	337,222
2054	3,633	337,222	3,633	0	335,406	2.0%	6,708	340,297
2055	3,583	340,297	3,583	0	338,506	2.0%	6,770	343,485
2056	3,591	343,485	3,591	0	341,689	2.0%	6,834	346,727
2057	3,633	346,727	3,633	0	344,911	2.0%	6,898	349,993
2058	3,583	349,993	3,583	0	348,201	2.0%	6,964	353,374
2059	3,583	353,374	3,583	0	351,583	2.0%	7,032	356,823
2060	3,641	356,823	3,641	0	355,002	2.0%	7,100	360,282

Vermont Yankee Nuclear Power Station
 LT and SFM Costs (excluding Casks) Funded by NDT & Provisional
 Trust (2014 Dollars)

Year	LT & SFM (ex Casks)	Beg NDT Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2061	3,583	360,282	3,583	0	358,491	2.0%	7,170	363,869
2062	3,583	363,869	3,583	0	362,078	2.0%	7,242	367,528
2063	3,633	367,528	3,633	0	365,712	2.0%	7,314	371,210
2064	3,591	371,210	3,591	0	369,414	2.0%	7,388	375,006
2065	3,583	375,006	3,583	0	373,215	2.0%	7,464	378,888
2066	3,633	378,888	3,633	0	377,072	2.0%	7,541	382,797
2067	3,583	382,797	3,583	0	381,006	2.0%	7,620	386,834
2068	43,277	386,834	43,277	0	365,196	2.0%	7,304	350,862
2069	92,030	350,862	92,030	0	304,847	2.0%	6,097	264,929
2070	104,519	264,929	104,519	0	212,669	2.0%	4,253	164,663
2071	84,524	164,663	84,524	0	122,401	2.0%	2,448	82,587
2072	84,953	82,587	82,587	0	41,294	2.0%	826	826
2073	50,139	826	826	0	413	2.0%	8	8
2074	512	8	8	0	4	2.0%	0	0
2075	295	0	0	0	0	2.0%	0	0
2076	0	0	0	0	0	2.0%	0	0
	1,115,772	653,292	1,063,294	0			410,002	0

Year	Beg Provisional Trust Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Provisional Trust Balance
2014	0	0	16,485	*	2.0%	0	16,485
2015	16,485	0	0	16,485	2.0%	330	16,815
2016	16,815	0	0	16,815	2.0%	336	17,151
2017	17,151	0	0	17,151	2.0%	343	17,494
2018	17,494	0	0	17,494	2.0%	350	17,844
2019	17,844	0	0	17,844	2.0%	357	18,201
2020	18,201	0	0	18,201	2.0%	364	18,565
2021	18,565	0	0	18,565	2.0%	371	18,937
2022	18,937	0	0	18,937	2.0%	379	19,315
2023	19,315	0	0	19,315	2.0%	386	19,702
2024	19,702	0	0	19,702	2.0%	394	20,096
2025	20,096	0	0	20,096	2.0%	402	20,498
2026	20,498	0	0	20,498	2.0%	410	20,908
2027	20,908	0	0	20,908	2.0%	418	21,326
2028	21,326	0	0	21,326	2.0%	427	21,752
2029	21,752	0	0	21,752	2.0%	435	22,187
2030	22,187	0	0	22,187	2.0%	444	22,631
2031	22,631	0	0	22,631	2.0%	453	23,084
2032	23,084	0	0	23,084	2.0%	462	23,545
2033	23,545	0	0	23,545	2.0%	471	24,016
2034	24,016	0	0	24,016	2.0%	480	24,496
2035	24,496	0	0	24,496	2.0%	490	24,986
2036	24,986	0	0	24,986	2.0%	500	25,486
2037	25,486	0	0	25,486	2.0%	510	25,996
2038	25,996	0	0	25,996	2.0%	520	26,516
2039	26,516	0	0	26,516	2.0%	530	27,046
2040	27,046	0	0	27,046	2.0%	541	27,587
2041	27,587	0	0	27,587	2.0%	552	28,139
2042	28,139	0	0	28,139	2.0%	563	28,702
2043	28,702	0	0	28,702	2.0%	574	29,276
2044	29,276	0	0	29,276	2.0%	586	29,861
2045	29,861	0	0	29,861	2.0%	597	30,458
2046	30,458	0	0	30,458	2.0%	609	31,067
2047	31,067	0	0	31,067	2.0%	621	31,689
2048	31,689	0	0	31,689	2.0%	634	32,323
2049	32,323	0	0	32,323	2.0%	646	32,969
2050	32,969	0	0	32,969	2.0%	659	33,628
2051	33,628	0	0	33,628	2.0%	673	34,301
2052	34,301	0	0	34,301	2.0%	686	34,987
2053	34,987	0	0	34,987	2.0%	700	35,687
2054	35,687	0	0	35,687	2.0%	714	36,400
2055	36,400	0	0	36,400	2.0%	728	37,128
2056	37,128	0	0	37,128	2.0%	743	37,871
2057	37,871	0	0	37,871	2.0%	757	38,628
2058	38,628	0	0	38,628	2.0%	773	39,401
2059	39,401	0	0	39,401	2.0%	788	40,189
2060	40,189	0	0	40,189	2.0%	804	40,993

Year	Beg Provisional Trust Balance	Withdraw	Contribute	Bal for Growth Calc	Growth Rate	Growth	Ending Provisional Trust Balance
2061	40,993	0	0	40,993	2.0%	820	41,813
2062	41,813	0	0	41,813	2.0%	836	42,649
2063	42,649	0	0	42,649	2.0%	853	43,502
2064	43,502	0	0	43,502	2.0%	870	44,372
2065	44,372	0	0	44,372	2.0%	887	45,259
2066	45,259	0	0	45,259	2.0%	905	46,165
2067	46,165	0	0	46,165	2.0%	923	47,088
2068	47,088	0	0	47,088	2.0%	942	48,030
2069	48,030	0	0	48,030	2.0%	961	48,990
2070	48,990	0	0	48,990	2.0%	980	49,970
2071	49,970	0	0	49,970	2.0%	999	50,969
2072	50,969	2,366	0	49,787	2.0%	996	49,599
2073	49,599	49,313	0	24,943	2.0%	499	785
2074	785	504	0	533	2.0%	11	292
2075	292	295	0	145	2.0%	3	(0)
2076	(0)	0	0	(0)	2.0%	(0)	(0)
	0	52,478	16,485			35,992	(0)

Vermont Yankee Nuclear Power Station
 Base_Start 2068_Variable Growth Rates, Simple

Year	Original Costs			Shift Timing of Cost			
	2014\$	2014\$	2014\$	2014\$	2014\$	2014\$	2014\$
	LT Only	SFM Only	SR Only	LT Only	Adder Costs	SFM Only	SR Only
2014	15,165	4,753	0	15,165	0	4,753	0
2015	81,198	14,319	0	81,198	0	14,319	0
2016	36,126	29,506	0	36,126	0	29,506	0
2017	10,823	49,049	0	10,823	0	49,049	0
2018	9,548	62,330	0	9,548	0	62,330	0
2019	8,173	59,684	0	8,173	0	59,684	0
2020	17,763	20,745	0	17,763	0	20,745	0
2021	5,241	3,996	0	5,241	0	3,996	0
2022	5,191	3,996	0	5,191	0	3,996	0
2023	5,191	3,996	0	5,191	0	3,996	0
2024	3,650	4,007	0	3,650	0	4,007	0
2025	3,591	3,996	0	3,591	0	3,996	0
2026	3,733	3,996	0	3,733	0	3,996	0
2027	3,783	3,996	0	3,783	0	3,996	0
2028	3,742	4,007	0	3,742	0	4,007	0
2029	3,733	3,996	0	3,733	0	3,996	0
2030	3,783	3,996	0	3,783	0	3,996	0
2031	3,733	3,996	0	3,733	0	3,996	0
2032	3,742	4,007	0	3,742	0	4,007	0
2033	3,783	3,996	0	3,783	0	3,996	0
2034	3,733	3,996	0	3,733	0	3,996	0
2035	3,733	3,996	0	3,733	0	3,996	0
2036	3,792	4,007	0	3,792	0	4,007	0
2037	3,733	3,996	0	3,733	0	3,996	0
2038	3,733	3,996	0	3,733	0	3,996	0
2039	3,783	3,996	0	3,783	0	3,996	0
2040	3,742	4,007	0	3,742	0	4,007	0
2041	3,733	3,996	0	3,733	0	3,996	0
2042	3,783	3,996	0	3,783	0	3,996	0
2043	3,733	3,996	0	3,733	0	3,996	0
2044	3,742	4,007	0	3,742	0	4,007	0
2045	3,783	3,996	0	3,783	0	3,996	0
2046	3,733	3,996	0	3,733	0	3,996	0
2047	3,733	3,996	0	3,733	0	3,996	0
2048	3,792	4,007	0	3,792	0	4,007	0
2049	3,733	3,996	0	3,733	0	3,996	0
2050	3,733	3,996	0	3,733	0	3,996	0
2051	3,783	3,996	0	3,783	0	3,996	0
2052	3,742	4,007	0	3,742	0	4,007	0
2053	3,583	0	0	3,583	0	0	0
2054	3,633	0	0	3,633	0	0	0
2055	3,583	0	0	3,583	0	0	0
2056	3,591	0	0	3,591	0	0	0
2057	3,633	0	0	3,633	0	0	0
2058	3,583	0	0	3,583	0	0	0
2059	3,583	0	0	3,583	0	0	0
2060	3,641	0	0	3,641	0	0	0

Vermont Yankee Nuclear Power Station
 Base_Start 2068_Variable Growth Rates, Simple

	Original Costs			Shift Timing of Cost			
	2014\$	2014\$	2014\$	2014\$	2014\$	2014\$	2014\$
Year	LT Only	SFM Only	SR Only	LT Only	Adder Costs	SFM Only	SR Only
2061	3,583	0	0	3,583	0	0	0
2062	3,583	0	0	3,583	0	0	0
2063	3,633	0	0	3,633	0	0	0
2064	3,591	0	0	3,591	0	0	0
2065	3,583	0	0	3,583	0	0	0
2066	3,633	0	0	3,633	0	0	0
2067	3,583	0	0	3,583	0	0	0
2068	43,277	0	578	43,277	0	0	578
2069	92,030	0	466	92,030	0	0	466
2070	104,519	0	396	104,519	0	0	396
2071	84,524	0	1,674	84,524	0	0	1,674
2072	84,953	0	1,678	84,953	0	0	1,678
2073	50,139	0	1,403	50,139	0	0	1,403
2074	512	0	34,308	512	0	0	34,308
2075	295	0	16,642	295	0	0	16,642
2076	0	0	0	0	0	0	0
	817,219	368,347	57,145	817,219	0	368,347	57,145

Shift 2014\$ to Nominal (then year) \$

Year	2014\$		Nominal\$		LT, SFM & SR
	LT, SFM & SR	Escalation Rate	Annual Escalation Factor	Escalation Factor	
2014	19,918	0.00%	1.000	1.000	19,918
2015	95,516	0.00%	1.000	1.000	95,516
2016	65,631	0.00%	1.000	1.000	65,631
2017	59,873	0.00%	1.000	1.000	59,873
2018	71,878	0.00%	1.000	1.000	71,878
2019	67,858	0.00%	1.000	1.000	67,858
2020	38,508	0.00%	1.000	1.000	38,508
2021	9,237	0.00%	1.000	1.000	9,237
2022	9,187	0.00%	1.000	1.000	9,187
2023	9,187	0.00%	1.000	1.000	9,187
2024	7,657	0.00%	1.000	1.000	7,657
2025	7,587	0.00%	1.000	1.000	7,587
2026	7,729	0.00%	1.000	1.000	7,729
2027	7,779	0.00%	1.000	1.000	7,779
2028	7,749	0.00%	1.000	1.000	7,749
2029	7,729	0.00%	1.000	1.000	7,729
2030	7,779	0.00%	1.000	1.000	7,779
2031	7,729	0.00%	1.000	1.000	7,729
2032	7,749	0.00%	1.000	1.000	7,749
2033	7,779	0.00%	1.000	1.000	7,779
2034	7,729	0.00%	1.000	1.000	7,729
2035	7,729	0.00%	1.000	1.000	7,729
2036	7,799	0.00%	1.000	1.000	7,799
2037	7,729	0.00%	1.000	1.000	7,729
2038	7,729	0.00%	1.000	1.000	7,729
2039	7,779	0.00%	1.000	1.000	7,779
2040	7,749	0.00%	1.000	1.000	7,749
2041	7,729	0.00%	1.000	1.000	7,729
2042	7,779	0.00%	1.000	1.000	7,779
2043	7,729	0.00%	1.000	1.000	7,729
2044	7,749	0.00%	1.000	1.000	7,749
2045	7,779	0.00%	1.000	1.000	7,779
2046	7,729	0.00%	1.000	1.000	7,729
2047	7,729	0.00%	1.000	1.000	7,729
2048	7,799	0.00%	1.000	1.000	7,799
2049	7,729	0.00%	1.000	1.000	7,729
2050	7,729	0.00%	1.000	1.000	7,729
2051	7,779	0.00%	1.000	1.000	7,779
2052	7,749	0.00%	1.000	1.000	7,749
2053	3,583	0.00%	1.000	1.000	3,583
2054	3,633	0.00%	1.000	1.000	3,633
2055	3,583	0.00%	1.000	1.000	3,583
2056	3,591	0.00%	1.000	1.000	3,591
2057	3,633	0.00%	1.000	1.000	3,633
2058	3,583	0.00%	1.000	1.000	3,583
2059	3,583	0.00%	1.000	1.000	3,583
2060	3,641	0.00%	1.000	1.000	3,641

Estimate DOE Lit Recoveries

Year	2014\$	Nominal\$	Nominal\$
	Spending Subject to DOE Litigation	Spending Subject to DOE Litigation	90% recovery on 3 year lag
2014	4,753	4,753	0
2015	11,001	11,001	0
2016	8,613	8,613	0
2017	29,872	29,872	4,278
2018	42,643	42,643	9,901
2019	41,516	41,516	7,752
2020	13,420	13,420	26,885
2021	3,996	3,996	38,379
2022	3,996	3,996	37,364
2023	3,996	3,996	12,078
2024	4,007	4,007	3,596
2025	3,996	3,996	3,596
2026	3,996	3,996	3,596
2027	3,996	3,996	3,606
2028	4,007	4,007	3,596
2029	3,996	3,996	3,596
2030	3,996	3,996	3,596
2031	3,996	3,996	3,606
2032	4,007	4,007	3,596
2033	3,996	3,996	3,596
2034	3,996	3,996	3,596
2035	3,996	3,996	3,606
2036	4,007	4,007	3,596
2037	3,996	3,996	3,596
2038	3,996	3,996	3,596
2039	3,996	3,996	3,606
2040	4,007	4,007	3,596
2041	3,996	3,996	3,596
2042	3,996	3,996	3,596
2043	3,996	3,996	3,606
2044	4,007	4,007	3,596
2045	3,996	3,996	3,596
2046	3,996	3,996	3,596
2047	3,996	3,996	3,606
2048	4,007	4,007	3,596
2049	3,996	3,996	3,596
2050	3,996	3,996	3,596
2051	3,996	3,996	3,606
2052	4,007	4,007	3,596
2053	0	0	3,596
2054	0	0	3,596
2055	0	0	3,606
2056	0	0	0
2057	0	0	0
2058	0	0	0
2059	0	0	0
2060	0	0	0

Shift 2014\$ to Nominal (then year) \$

Year	2014\$		Annual		Nominal\$
	LT, SFM & SR	Escalation Rate	Escalation Factor	Escalation Factor	LT, SFM & SR
2061	3,583	0.00%	1.000	1.000	3,583
2062	3,583	0.00%	1.000	1.000	3,583
2063	3,633	0.00%	1.000	1.000	3,633
2064	3,591	0.00%	1.000	1.000	3,591
2065	3,583	0.00%	1.000	1.000	3,583
2066	3,633	0.00%	1.000	1.000	3,633
2067	3,583	0.00%	1.000	1.000	3,583
2068	43,854	0.00%	1.000	1.000	43,854
2069	92,496	0.00%	1.000	1.000	92,496
2070	104,915	0.00%	1.000	1.000	104,915
2071	86,198	0.00%	1.000	1.000	86,198
2072	86,631	0.00%	1.000	1.000	86,631
2073	51,542	0.00%	1.000	1.000	51,542
2074	34,819	0.00%	1.000	1.000	34,819
2075	16,937	0.00%	1.000	1.000	16,937
2076	0	0.00%	1.000	1.000	0
	1,242,712				1,242,712

Estimate DOE Lit Recoveries

2014\$	Nominal\$	Nominal\$
Spending Subject to DOE Litigation	Spending Subject to DOE Litigation	90% recovery on 3 year lag
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
279,779	279,779	251,801

Calculate NDT Balance assuming DOE Litigation Recoveries

	Nominal\$	Nominal\$	Nominal\$	Nominal\$	Nominal\$		Nominal\$	Nominal\$
Year	Beg NDT Balance	Withdraw	Contribute	SNF Litigation Recovery	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2014	653,292	19,918	0	0	643,333	2.0%	4,289	637,663
2015	637,663	95,516	0	0	589,905	2.0%	11,798	553,945
2016	553,945	65,631	0	0	521,129	2.0%	10,423	498,736
2017	498,736	59,873	0	4,278	470,939	2.0%	9,419	452,560
2018	452,560	71,878	0	9,901	421,572	2.0%	8,431	399,014
2019	399,014	67,858	0	7,752	368,961	2.0%	7,379	346,288
2020	346,288	38,508	0	26,885	340,476	2.0%	6,810	341,474
2021	341,474	9,237	0	38,379	356,044	2.0%	7,121	377,736
2022	377,736	9,187	0	37,364	391,825	2.0%	7,836	413,750
2023	413,750	9,187	0	12,078	415,196	2.0%	8,304	424,945
2024	424,945	7,657	0	3,596	422,915	2.0%	8,458	429,343
2025	429,343	7,587	0	3,596	427,348	2.0%	8,547	433,900
2026	433,900	7,729	0	3,596	431,834	2.0%	8,637	438,404
2027	438,404	7,779	0	3,606	436,318	2.0%	8,726	442,958
2028	442,958	7,749	0	3,596	440,882	2.0%	8,818	447,623
2029	447,623	7,729	0	3,596	445,557	2.0%	8,911	452,402
2030	452,402	7,779	0	3,596	450,311	2.0%	9,006	457,226
2031	457,226	7,729	0	3,606	455,165	2.0%	9,103	462,207
2032	462,207	7,749	0	3,596	460,131	2.0%	9,203	467,257
2033	467,257	7,779	0	3,596	465,166	2.0%	9,303	472,378
2034	472,378	7,729	0	3,596	470,312	2.0%	9,406	477,652
2035	477,652	7,729	0	3,606	475,591	2.0%	9,512	483,042
2036	483,042	7,799	0	3,596	480,941	2.0%	9,619	488,458
2037	488,458	7,729	0	3,596	486,392	2.0%	9,728	494,054
2038	494,054	7,729	0	3,596	491,988	2.0%	9,840	499,761
2039	499,761	7,779	0	3,606	497,675	2.0%	9,953	505,542
2040	505,542	7,749	0	3,596	503,466	2.0%	10,069	511,459
2041	511,459	7,729	0	3,596	509,393	2.0%	10,188	517,515
2042	517,515	7,779	0	3,596	515,424	2.0%	10,308	523,641
2043	523,641	7,729	0	3,606	521,580	2.0%	10,432	529,950
2044	529,950	7,749	0	3,596	527,874	2.0%	10,557	536,355
2045	536,355	7,779	0	3,596	534,264	2.0%	10,685	542,858
2046	542,858	7,729	0	3,596	540,792	2.0%	10,816	549,542
2047	549,542	7,729	0	3,606	547,481	2.0%	10,950	556,369
2048	556,369	7,799	0	3,596	554,268	2.0%	11,085	563,252
2049	563,252	7,729	0	3,596	561,186	2.0%	11,224	570,344
2050	570,344	7,729	0	3,596	568,277	2.0%	11,366	577,577
2051	577,577	7,779	0	3,606	575,491	2.0%	11,510	584,914
2052	584,914	7,749	0	3,596	582,838	2.0%	11,657	592,419
2053	592,419	3,583	0	3,596	592,426	2.0%	11,849	604,281
2054	604,281	3,633	0	3,596	604,263	2.0%	12,085	616,330
2055	616,330	3,583	0	3,606	616,342	2.0%	12,327	628,681
2056	628,681	3,591	0	0	626,885	2.0%	12,538	637,627
2057	637,627	3,633	0	0	635,811	2.0%	12,716	646,711
2058	646,711	3,583	0	0	644,919	2.0%	12,898	656,026
2059	656,026	3,583	0	0	654,235	2.0%	13,085	665,528
2060	665,528	3,641	0	0	663,708	2.0%	13,274	675,161

Calculate NDT Balance assuming DOE Litigation Recoveries

	Nominal\$	Nominal\$	Nominal\$	Nominal\$	Nominal\$		Nominal\$	Nominal\$
Year	Beg NDT Balance	Withdraw	Contribute	SNF Litigation Recovery	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2061	675,161	3,583	0	0	673,370	2.0%	13,467	685,046
2062	685,046	3,583	0	0	683,255	2.0%	13,665	695,128
2063	695,128	3,633	0	0	693,312	2.0%	13,866	705,362
2064	705,362	3,591	0	0	703,566	2.0%	14,071	715,842
2065	715,842	3,583	0	0	714,051	2.0%	14,281	726,540
2066	726,540	3,633	0	0	724,724	2.0%	14,494	737,402
2067	737,402	3,583	0	0	735,611	2.0%	14,712	748,532
2068	748,532	43,854	0	0	726,605	2.0%	14,532	719,210
2069	719,210	92,496	0	0	672,961	2.0%	13,459	640,172
2070	640,172	104,915	0	0	587,715	2.0%	11,754	547,012
2071	547,012	86,198	0	0	503,913	2.0%	10,078	470,892
2072	470,892	86,631	0	0	427,577	2.0%	8,552	392,812
2073	392,812	51,542	0	0	367,041	2.0%	7,341	348,611
2074	348,611	34,819	0	0	331,201	2.0%	6,624	320,415
2075	320,415	16,937	0	0	311,947	2.0%	6,239	309,717
2076	309,717	0	0	0	309,717	2.0%	6,194	315,911
	653,292	1,242,712	0	251,801			653,530	315,911

Vermont Yankee Nuclear Power Station
 Base_Start 2053_Variable Growth Rates, Simple

Year	Original Costs			Shift Timing of Cost			
	2014\$	2014\$	2014\$	2014\$	2014\$	2014\$	2014\$
	LT Only	SFM Only	SR Only	LT Only	Adder Costs	SFM Only	SR Only
2014	15,165	4,753	0	15,165	0	4,753	0
2015	81,198	14,319	0	81,198	0	14,319	0
2016	36,126	29,506	0	36,126	0	29,506	0
2017	10,823	49,049	0	10,823	0	49,049	0
2018	9,548	62,330	0	9,548	0	62,330	0
2019	8,173	59,684	0	8,173	0	59,684	0
2020	17,763	20,745	0	17,763	0	20,745	0
2021	5,241	3,996	0	5,241	0	3,996	0
2022	5,191	3,996	0	5,191	0	3,996	0
2023	5,191	3,996	0	5,191	0	3,996	0
2024	3,650	4,007	0	3,650	0	4,007	0
2025	3,591	3,996	0	3,591	0	3,996	0
2026	3,733	3,996	0	3,733	0	3,996	0
2027	3,783	3,996	0	3,783	0	3,996	0
2028	3,742	4,007	0	3,742	0	4,007	0
2029	3,733	3,996	0	3,733	0	3,996	0
2030	3,783	3,996	0	3,783	0	3,996	0
2031	3,733	3,996	0	3,733	0	3,996	0
2032	3,742	4,007	0	3,742	0	4,007	0
2033	3,783	3,996	0	3,783	0	3,996	0
2034	3,733	3,996	0	3,733	0	3,996	0
2035	3,733	3,996	0	3,733	0	3,996	0
2036	3,792	4,007	0	3,792	0	4,007	0
2037	3,733	3,996	0	3,733	0	3,996	0
2038	3,733	3,996	0	3,733	0	3,996	0
2039	3,783	3,996	0	3,783	0	3,996	0
2040	3,742	4,007	0	3,742	0	4,007	0
2041	3,733	3,996	0	3,733	0	3,996	0
2042	3,783	3,996	0	3,783	0	3,996	0
2043	3,733	3,996	0	3,733	0	3,996	0
2044	3,742	4,007	0	3,742	0	4,007	0
2045	3,783	3,996	0	3,783	0	3,996	0
2046	3,733	3,996	0	3,733	0	3,996	0
2047	3,733	3,996	0	3,733	0	3,996	0
2048	3,792	4,007	0	3,792	0	4,007	0
2049	3,733	3,996	0	3,733	0	3,996	0
2050	3,733	3,996	0	3,733	0	3,996	0
2051	3,783	3,996	0	3,783	0	3,996	0
2052	3,742	4,007	0	3,742	0	4,007	0
2053	3,583	0	0	43,277	0	0	578
2054	3,633	0	0	92,030	0	0	466
2055	3,583	0	0	104,519	0	0	396
2056	3,591	0	0	84,524	0	0	1,674
2057	3,633	0	0	84,953	0	0	1,678
2058	3,583	0	0	50,139	0	0	1,403
2059	3,583	0	0	512	0	0	34,308
2060	3,641	0	0	295	0	0	16,642

Vermont Yankee Nuclear Power Station
 Base_Start 2053_Variable Growth Rates, Simple

	Original Costs			Shift Timing of Cost			
	2014\$	2014\$	2014\$	2014\$	2014\$	2014\$	2014\$
Year	LT Only	SFM Only	SR Only	LT Only	Adder Costs	SFM Only	SR Only
2061	3,583	0	0	0	0	0	0
2062	3,583	0	0	0	0	0	0
2063	3,633	0	0	0	0	0	0
2064	3,591	0	0	0	0	0	0
2065	3,583	0	0	0	0	0	0
2066	3,633	0	0	0	0	0	0
2067	3,583	0	0	0	0	0	0
2068	43,277	0	578	0	0	0	0
2069	92,030	0	466	0	0	0	0
2070	104,519	0	396	0	0	0	0
2071	84,524	0	1,674	0	0	0	0
2072	84,953	0	1,678	0	0	0	0
2073	50,139	0	1,403	0	0	0	0
2074	512	0	34,308	0	0	0	0
2075	295	0	16,642	0	0	0	0
2076	0	0	0	0	0	0	0
	817,219	368,347	57,145	763,204	0	368,347	57,145

Shift 2014\$ to Nominal (then year) \$

Estimate DOE Lit Recoveries

Year	2014\$		Nominal\$		LT, SFM & SR	2014\$			Nominal\$		
	LT, SFM & SR	Escalation Rate	Annual Escalation Factor	Escalation Factor		Spending Subject to DOE Litigation	Spending Subject to DOE Litigation	90% recovery on 3 year lag	Spending Subject to DOE Litigation	Spending Subject to DOE Litigation	90% recovery on 3 year lag
2014	19,918	0.00%		1.000	19,918	4,753	4,753	0	4,753	4,753	0
2015	95,516	0.00%	1.000	1.000	95,516	11,001	11,001	0	11,001	11,001	0
2016	65,631	0.00%	1.000	1.000	65,631	8,613	8,613	0	8,613	8,613	0
2017	59,873	0.00%	1.000	1.000	59,873	29,872	29,872	4,278	29,872	29,872	4,278
2018	71,878	0.00%	1.000	1.000	71,878	42,643	42,643	9,901	42,643	42,643	9,901
2019	67,858	0.00%	1.000	1.000	67,858	41,516	41,516	7,752	41,516	41,516	7,752
2020	38,508	0.00%	1.000	1.000	38,508	13,420	13,420	26,885	13,420	13,420	26,885
2021	9,237	0.00%	1.000	1.000	9,237	3,996	3,996	38,379	3,996	3,996	38,379
2022	9,187	0.00%	1.000	1.000	9,187	3,996	3,996	37,364	3,996	3,996	37,364
2023	9,187	0.00%	1.000	1.000	9,187	3,996	3,996	12,078	3,996	3,996	12,078
2024	7,657	0.00%	1.000	1.000	7,657	4,007	4,007	3,596	4,007	4,007	3,596
2025	7,587	0.00%	1.000	1.000	7,587	3,996	3,996	3,596	3,996	3,996	3,596
2026	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,596	3,996	3,996	3,596
2027	7,779	0.00%	1.000	1.000	7,779	3,996	3,996	3,606	3,996	3,996	3,606
2028	7,749	0.00%	1.000	1.000	7,749	4,007	4,007	3,596	4,007	4,007	3,596
2029	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,596	3,996	3,996	3,596
2030	7,779	0.00%	1.000	1.000	7,779	3,996	3,996	3,596	3,996	3,996	3,596
2031	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,606	3,996	3,996	3,606
2032	7,749	0.00%	1.000	1.000	7,749	4,007	4,007	3,596	4,007	4,007	3,596
2033	7,779	0.00%	1.000	1.000	7,779	3,996	3,996	3,596	3,996	3,996	3,596
2034	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,596	3,996	3,996	3,596
2035	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,606	3,996	3,996	3,606
2036	7,799	0.00%	1.000	1.000	7,799	4,007	4,007	3,596	4,007	4,007	3,596
2037	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,596	3,996	3,996	3,596
2038	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,596	3,996	3,996	3,596
2039	7,779	0.00%	1.000	1.000	7,779	3,996	3,996	3,606	3,996	3,996	3,606
2040	7,749	0.00%	1.000	1.000	7,749	4,007	4,007	3,596	4,007	4,007	3,596
2041	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,596	3,996	3,996	3,596
2042	7,779	0.00%	1.000	1.000	7,779	3,996	3,996	3,596	3,996	3,996	3,596
2043	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,606	3,996	3,996	3,606
2044	7,749	0.00%	1.000	1.000	7,749	4,007	4,007	3,596	4,007	4,007	3,596
2045	7,779	0.00%	1.000	1.000	7,779	3,996	3,996	3,596	3,996	3,996	3,596
2046	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,596	3,996	3,996	3,596
2047	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,606	3,996	3,996	3,606
2048	7,799	0.00%	1.000	1.000	7,799	4,007	4,007	3,596	4,007	4,007	3,596
2049	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,596	3,996	3,996	3,596
2050	7,729	0.00%	1.000	1.000	7,729	3,996	3,996	3,596	3,996	3,996	3,596
2051	7,779	0.00%	1.000	1.000	7,779	3,996	3,996	3,606	3,996	3,996	3,606
2052	7,749	0.00%	1.000	1.000	7,749	4,007	4,007	3,596	4,007	4,007	3,596
2053	43,854	0.00%	1.000	1.000	43,854	0	0	3,596	0	0	3,596
2054	92,496	0.00%	1.000	1.000	92,496	0	0	3,596	0	0	3,596
2055	104,915	0.00%	1.000	1.000	104,915	0	0	3,606	0	0	3,606
2056	86,198	0.00%	1.000	1.000	86,198	0	0	0	0	0	0
2057	86,631	0.00%	1.000	1.000	86,631	0	0	0	0	0	0
2058	51,542	0.00%	1.000	1.000	51,542	0	0	0	0	0	0
2059	34,819	0.00%	1.000	1.000	34,819	0	0	0	0	0	0
2060	16,937	0.00%	1.000	1.000	16,937	0	0	0	0	0	0

Shift 2014\$ to Nominal (then year) \$

	2014\$				Nominal\$
Year	LT, SFM & SR	Escalation Rate	Annual Escalation Factor	Escalation Factor	LT, SFM & SR
2061	0	0.00%	1.000	1.000	0
2062	0	0.00%	1.000	1.000	0
2063	0	0.00%	1.000	1.000	0
2064	0	0.00%	1.000	1.000	0
2065	0	0.00%	1.000	1.000	0
2066	0	0.00%	1.000	1.000	0
2067	0	0.00%	1.000	1.000	0
2068	0	0.00%	1.000	1.000	0
2069	0	0.00%	1.000	1.000	0
2070	0	0.00%	1.000	1.000	0
2071	0	0.00%	1.000	1.000	0
2072	0	0.00%	1.000	1.000	0
2073	0	0.00%	1.000	1.000	0
2074	0	0.00%	1.000	1.000	0
2075	0	0.00%	1.000	1.000	0
2076	0	0.00%	1.000	1.000	0
	1,188,696				1,188,696

Estimate DOE Lit Recoveries

	2014\$	Nominal\$	Nominal\$
	Spending Subject to DOE Litigation	Spending Subject to DOE Litigation	90% recovery on 3 year lag
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	279,779	279,779	251,801

Calculate NDT Balance assuming DOE Litigation Recoveries

	Nominal\$	Nominal\$	Nominal\$	Nominal\$	Nominal\$		Nominal\$	Nominal\$
Year	Beg NDT Balance	Withdraw	Contribute	SNF Litigation Recovery	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2014	653,292	19,918	0	0	643,333	2.0%	4,289	637,663
2015	637,663	95,516	0	0	589,905	2.0%	11,798	553,945
2016	553,945	65,631	0	0	521,129	2.0%	10,423	498,736
2017	498,736	59,873	0	4,278	470,939	2.0%	9,419	452,560
2018	452,560	71,878	0	9,901	421,572	2.0%	8,431	399,014
2019	399,014	67,858	0	7,752	368,961	2.0%	7,379	346,288
2020	346,288	38,508	0	26,885	340,476	2.0%	6,810	341,474
2021	341,474	9,237	0	38,379	356,044	2.0%	7,121	377,736
2022	377,736	9,187	0	37,364	391,825	2.0%	7,836	413,750
2023	413,750	9,187	0	12,078	415,196	2.0%	8,304	424,945
2024	424,945	7,657	0	3,596	422,915	2.0%	8,458	429,343
2025	429,343	7,587	0	3,596	427,348	2.0%	8,547	433,900
2026	433,900	7,729	0	3,596	431,834	2.0%	8,637	438,404
2027	438,404	7,779	0	3,606	436,318	2.0%	8,726	442,958
2028	442,958	7,749	0	3,596	440,882	2.0%	8,818	447,623
2029	447,623	7,729	0	3,596	445,557	2.0%	8,911	452,402
2030	452,402	7,779	0	3,596	450,311	2.0%	9,006	457,226
2031	457,226	7,729	0	3,606	455,165	2.0%	9,103	462,207
2032	462,207	7,749	0	3,596	460,131	2.0%	9,203	467,257
2033	467,257	7,779	0	3,596	465,166	2.0%	9,303	472,378
2034	472,378	7,729	0	3,596	470,312	2.0%	9,406	477,652
2035	477,652	7,729	0	3,606	475,591	2.0%	9,512	483,042
2036	483,042	7,799	0	3,596	480,941	2.0%	9,619	488,458
2037	488,458	7,729	0	3,596	486,392	2.0%	9,728	494,054
2038	494,054	7,729	0	3,596	491,988	2.0%	9,840	499,761
2039	499,761	7,779	0	3,606	497,675	2.0%	9,953	505,542
2040	505,542	7,749	0	3,596	503,466	2.0%	10,069	511,459
2041	511,459	7,729	0	3,596	509,393	2.0%	10,188	517,515
2042	517,515	7,779	0	3,596	515,424	2.0%	10,308	523,641
2043	523,641	7,729	0	3,606	521,580	2.0%	10,432	529,950
2044	529,950	7,749	0	3,596	527,874	2.0%	10,557	536,355
2045	536,355	7,779	0	3,596	534,264	2.0%	10,685	542,858
2046	542,858	7,729	0	3,596	540,792	2.0%	10,816	549,542
2047	549,542	7,729	0	3,606	547,481	2.0%	10,950	556,369
2048	556,369	7,799	0	3,596	554,268	2.0%	11,085	563,252
2049	563,252	7,729	0	3,596	561,186	2.0%	11,224	570,344
2050	570,344	7,729	0	3,596	568,277	2.0%	11,366	577,577
2051	577,577	7,779	0	3,606	575,491	2.0%	11,510	584,914
2052	584,914	7,749	0	3,596	582,838	2.0%	11,657	592,419
2053	592,419	43,854	0	3,596	572,290	2.0%	11,446	563,607
2054	563,607	92,496	0	3,596	519,157	2.0%	10,383	485,090
2055	485,090	104,915	0	3,606	434,436	2.0%	8,689	392,470
2056	392,470	86,198	0	0	349,371	2.0%	6,987	313,260
2057	313,260	86,631	0	0	269,944	2.0%	5,399	232,027
2058	232,027	51,542	0	0	206,256	2.0%	4,125	184,610
2059	184,610	34,819	0	0	167,200	2.0%	3,344	153,134
2060	153,134	16,937	0	0	144,666	2.0%	2,893	139,090

Calculate NDT Balance assuming DOE Litigation Recoveries

	Nominal\$	Nominal\$	Nominal\$	Nominal\$	Nominal\$		Nominal\$	Nominal\$
Year	Beg NDT Balance	Withdraw	Contribute	SNF Litigation Recovery	Bal for Growth Calc	Growth Rate	Growth	Ending NDT Balance
2061	139,090	0	0	0	139,090	2.0%	2,782	141,872
2062	141,872	0	0	0	141,872	2.0%	2,837	144,710
2063	144,710	0	0	0	144,710	2.0%	2,894	147,604
2064	147,604	0	0	0	147,604	2.0%	2,952	150,556
2065	150,556	0	0	0	150,556	2.0%	3,011	153,567
2066	153,567	0	0	0	153,567	2.0%	3,071	156,638
2067	156,638	0	0	0	156,638	2.0%	3,133	159,771
2068	159,771	0	0	0	159,771	2.0%	3,195	162,967
2069	162,967	0	0	0	162,967	2.0%	3,259	166,226
2070	166,226	0	0	0	166,226	2.0%	3,325	169,550
2071	169,550	0	0	0	169,550	2.0%	3,391	172,942
2072	172,942	0	0	0	172,942	2.0%	3,459	176,400
2073	176,400	0	0	0	176,400	2.0%	3,528	179,928
2074	179,928	0	0	0	179,928	2.0%	3,599	183,527
2075	183,527	0	0	0	183,527	2.0%	3,671	187,197
2076	187,197	0	0	0	187,197	2.0%	3,744	190,941
	653,292	1,188,696	0	251,801			474,544	190,941