

2024	12,358	4,042	5,200	-----	21,600	4,640	16,960	0	45,000	0	238,000	107,124
2025	12,358	4,039	5,200	-----	21,597	4,640	16,957	0	45,000	0	238,000	124,081
2026	12,358	4,039	5,200	-----	21,597	4,640	16,957	0	45,000	0	238,000	141,038
2027	12,358	4,039	5,200	-----	21,597	4,640	16,957	0	45,000	0	238,000	157,995
2028	12,358	4,039	5,200	-----	21,597	4,640	16,957	0	45,000	0	238,000	174,952
2029	12,358	4,039	5,200	-----	21,597	4,640	16,957	0	45,000	0	238,000	191,909
Subtotal	486,492	101,075	41,600	-----	629,167	150,900	478,267	3,358	45,000	0	238,000	191,909
2030	12,358	4,039	5,200	5,992	27,589	4,640	22,949	0	45,000	0	238,000	214,858
2031	12,340	4,039	5,200	6,048	27,627	4,640	22,987	0	45,000	0	238,000	237,845
2032	12,340	4,039	5,200	6,107	27,686	4,640	23,046	0	45,000	0	238,000	260,891
2033	12,340	4,039	5,200	13,702	37,281	4,640	32,641	0	45,000	0	238,000	293,532
2034	12,340	4,039	5,200	34,012	55,591	4,640	50,951	0	45,000	0	238,000	344,483
2035	12,340	4,039	5,200	34,013	55,592	4,640	50,952	0	45,000	0	238,000	395,435
2036	12,340	4,039	5,200	34,013	55,592	4,640	50,952	0	45,000	0	238,000	446,387
2037	12,340	4,039	5,200	34,012	55,591	4,640	50,951	0	45,000	0	238,000	497,339
2038	12,340	4,039	5,200	34,012	55,591	4,640	50,951	0	45,000	0	238,000	548,290
2039	12,340	4,039	5,200	34,012	55,591	4,640	50,951	0	45,000	0	238,000	599,241
2040	12,340	4,039	5,200	34,012	55,591	4,640	50,951	0	45,000	0	238,000	650,192
2041	12,340	4,039	5,200	34,012	55,591	4,640	50,951	0	45,000	0	238,000	701,143
2042	12,340	4,039	5,200	34,012	55,591	4,640	50,951	0	45,000	0	238,000	752,094
2043	12,340	4,039	5,200	34,012	55,591	4,640	50,951	0	45,000	0	238,000	803,045
2044	12,340	4,039	5,200	34,012	55,591	4,640	50,951	0	45,000	0	238,000	853,996
2045	12,340	4,039	5,200	34,012	55,591	4,640	50,951	0	45,000	0	238,000	904,947
2046	12,340	4,039	5,200	34,012	55,591	4,640	50,951	0	45,000	0	238,000	955,898
2047	12,340	4,039	0	0	50,391	4,640	45,751	0	45,000	0	238,000	1,001,649
2048	12,340	4,039	0	34,012	50,391	4,640	45,751	0	45,000	0	238,000	1,047,400
2049	12,340	4,039	0	34,012	50,391	4,640	45,751	0	45,000	0	238,000	1,093,151
2050	12,340	4,039	0	34,012	50,391	4,640	45,751	0	45,000	0	238,000	1,138,902
Subtotal	745,650	185,894	130,000	612,056	1,673,600	248,340	1,425,260	3,358	45,000	0	238,000	1,138,902
2051	12,340	4,039	0	34,012	50,391	4,640	45,751	0	45,000	0	238,000	1,184,653
2052	12,340	4,039	0	34,012	50,391	4,640	45,751	0	45,000	0	238,000	1,230,404
2053	12,340	4,039	0	34,012	50,391	4,640	45,751	0	45,000	0	238,000	1,276,155
2054	12,340	4,039	0	34,012	50,391	4,640	45,751	0	45,000	0	238,000	1,321,906
2055	12,340	4,039	0	34,012	50,391	4,640	45,751	0	45,000	0	238,000	1,367,657
2056	12,340	4,039	0	34,012	50,391	4,640	45,751	0	45,000	0	238,000	1,413,408
2057	12,340	4,039	0	34,012	50,391	4,640	45,751	0	45,000	0	238,000	1,459,159
2058	12,340	4,039	0	34,012	50,391	4,640	45,751	0	45,000	0	238,000	1,504,910
2059	12,340	4,039	0	34,012	50,391	4,640	45,751	0	45,000	0	238,000	1,550,661
Total	856,710	222,245	130,000	918,164	2,127,119	290,100	1,837,019	3,358	45,000	0	238,000	1,550,661

¹ Includes sinking fund component for replacement of reimbursable portion of nuclear complex.