
2026 South Dakota ACCRUAL COMPARISON (60 Year DECON)

	Present	Proposed	Difference
Monticello	\$1,097,290	1,122,847	\$25,557
Prairie Island Unit 1	1,078,403	398,635	(679,768)
Prairie Island Unit 2	593,858	196,842	(397,016)
TOTAL	\$2,769,551	\$1,718,325	(\$1,051,226)

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	Operational Earnings Rate	Post-Shutdown Earnings Rate	Market Value Balance 12/31/2024	Book Value 12/31/2024	Unrealized Gain/Loss 12/31/2024	Tax-Effect Adjustment	Tax-Adjusted Fund Balance 12/31/2024	Decommissioning Accrual
Monticello	5.01%	4.87%	\$54,367,593	\$33,589,670	\$20,777,923	\$5,784,574	\$48,583,019	\$ 1,122,847
Prairie Island Unit 1	5.00%	4.72%	39,098,731	24,256,604	14,842,127	4,132,048	34,966,683	398,635
Prairie Island Unit 2	5.02%	4.79%	42,821,641	26,092,566	16,729,075	4,657,374	38,164,267	196,842
TOTAL DECOMMISSIONING ACCRUAL			\$136,287,965	\$83,938,840	\$52,349,125	\$14,573,996	\$121,713,969	\$1,718,325

INPUT DATA

Escalation Rate (Labor)	4.50%
Escalation Rate (Non-Labor)	3.30%
Escalation Rate (PIIC)	0.00%
Jurisdictional Factor	5.9292%
Tax Rate for tax-effect adjustment	27.84%