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1 <u>UNDERTAKING J5.6</u> 2 (NON-CONFIDENTIAL)

Undertaking

To provide approximate breakdown of 2011 plan number opening balance between uranium, uranium dioxide, and fuel bundles.

Response

The following table shows the breakdown of the opening 2011 nuclear fuel inventory:

	(\$M)
Uranium Concentrates	
Uranium Dioxide	
Fuel Bundles	
Total	

The following table shows the cost of the 2011 and 2012 expected purchases of uranium concentrates, uranium conversion services, and fuel bundle manufacturing services which will flow into inventory in the years shown:

(\$M)	2011_	2012	Total
Uranium Concentrates			
Uranium Conversion Services			
Fuel bundle manufacturing Services			
Total			