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1 **UNDERTAKING J12.2** 2 3 **Undertaking** 4 5 To provide federal contribution amounts for test period. 6 7 8 Response 9 10 OPG's contribution to the Federal Trust Funds as required by the Nuclear Fuel Waste 11 Act ("NFWA") is as follows: 12 13 2010 = \$136 M 14 2011 = \$149 M * 15 2012 = TBD16 17 * projected 18 19 The amounts are as per the Nuclear Waste management Organization ("NWMO") 2009 20 Annual report. A full description of the financial contributions and methodology is 21 described in the 2009 NWMO Annual Report, pages 39 - 47 as found at the following 22 URL: 23 24 http://nwmo.ca/uploads_managed/MediaFiles/1439_nwmoannualreport2009.pdf 25 26

The final amount for 2011 will be calculated and communicated by the NWMO in their 2010 Annual Report. OPG's contribution will be required within 30 days of publication of

the Annual Report. An estimate for the 2012 year will be similarly available with the

29 publication of the 2010 Annual Report. 30

For clarity, OPG will not be required to make any contribution of additional funds to satisfy the requirements of the NFWA Trust Funds. OPG will designate existing funds

within the ONFA Used Fuel Segregated Fund to satisfy the requirements of the Trust

34 Funds.

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