

UNDERTAKING J15.11

Undertaking

To provide ONFA schedule showing OPG's required segregated fund contributions.

Response

Attachment 1 provides the actual contributions made to the Ontario Nuclear Funds by OPG and the Province up until 2007. Attachment 2 provides the required contributions by OPG to the Used Fuel Fund for the period 2008 to 2036 according to the ONFA contribution schedule approved by the Province on March 7, 2008.

Also provided in Attachment 3 is a schedule showing the projected nuclear waste expenditures associated with the interim storage of used fuel and low and intermediate waste during the operating life of the nuclear generating stations. These expenditures are funded from OPG's operating cash flows.

The funding schedules in the attachments are based on the current liability estimates arising from the approved reference plan. If the liability estimate is changed, the contributions to the ONFA funds and internally fund amounts would also change.

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Attachment 1

Year	Actual ONFA Funds Contributions (\$M)			
	Contribution From		Contribution To	
	OPG	Province	Used Fuel Fund ⁽¹⁾	Decommissioning Fund
2003	2,090	3,051	1,556	3,585 ⁽²⁾
2004	454		454	
2005	454		454	
2006	454		454	
2007	788		788	

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Notes:

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(1) All contributions to the Used Fuel Fund were made by OPG

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(2) Of the \$3,585M contribution to the Decommissioning Fund in 2003, \$534 M was made by OPG, the balance of \$3,051M was made by the Province.

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Attachment 2

OPG Required Contributions to the Used Fuel Fund

Year	Amended Payment Schedule: due to Bruce Extraordinary Payment (\$)
2008	453,883,577
2009	338,789,893
2010	264,053,055
2011	250,483,401
2012	240,035,242
2013	156,641,909
2014	94,061,565
2015	95,730,194
2016	83,594,408
2017	83,401,866
2018	82,867,764
2019	78,593,923
2020	49,293,049
2021	29,094,214
2022	17,048,442
2023	17,048,442
2024	17,048,442
2025	17,048,442
2026	17,048,442
2027	17,048,442
2028	17,048,442
2029	17,048,442
2030	17,048,442
2031	17,048,442
2032	17,048,442
2033	17,048,442
2034	17,048,442
2035	17,048,442
2036	17,048,442

Attachment 3

Nuclear Waste Expenditures Funded from OPG's Operating Cash Flow

Year	Expenditures (K\$)
2008	117,475
2009	99,716
2010	106,205
2011	113,352
2012	140,763
2013	100,106
2014	74,456
2015	90,983
2016	67,890
2017	70,018
2018	75,532
2019	64,668
2020	67,831
2021	49,766
2022	27,981
2023	28,591
2024	29,252
2025	30,111
2026	42,385
2027	31,466
2028	35,252
2029	33,621
2030	34,332
2031	34,981
2032	35,977
2033	37,129
2034	38,196
2035	6,281
2036	12,916