Molybdenum-99 Asset Service Fee Schedule

Line	Component	Reference	2022	2023	2024	2025	2026
1	Total Depreciation		182.2	187.3	192.5	329.2	336.0
2	% Allocated		0.4%	0.4%	0.4%	0.4%	0.3%
3	ASF Depreciation	Line 1 x Line 2	0.7	0.7	0.7	1.2	1.1
	Cost of Capital						
4	Net Book Value		5,223	5,157	5,091	8,321	8,226
5	Cost of Debt	Line 4 x Ex. C1-1-1 Tables 1-5, col. b), Line 4 x Ex. C1-1-1 Tables 1-5, col. c), Line 4	94.8	90.6	92.7	153.2	151.7
6	Return on Equity	Line 4 x Ex. C1-1-1 Tables 1-5, col. b), Line 5 x Ex. C1-1-1 Tables 1-5, col. c), Line 5	217.8	215.0	212.3	347.0	343.0
7	Total Cost of Capial		312.6	305.7	305.0	500.2	494.7
8	ASF Cost of Capital	Line 7 x Line 2	1.2	1.1	1.1	1.8	1.7
9	Tax gross up	Line 6 * Line 2 * (25% / (1 -25%))	0.3	0.3	0.2	0.4	0.4
10	ASF Tax-Adjusted Return	Line 8 + Line 9	1.5	1.4	1.3	2.3	2.1
11	Molybdenum-99 Asset Service Fee	Line 3 + Line 10	2.3	2.1	2.0	3.5	3.2