

## **Section J**

### **Attachment J-I**

# **FUNDING PROFILES**

**(a)(2)(iii) FUNDING PROFILES**

Exhibit (a)(2)(iii)-1 provides the funding profile for Price and Payment Method 1, Privatization. Funding required within each fiscal year is identified by project phase, and totals are provided by year. Exhibit (a)(2)(iii)-2 provides this same data for Price and Payment Method 2, Progress Payments.

The funding profiles are based on Foster Wheeler's proposed prices, as presented in Section (a)(2)(i), and our Baseline Schedule, that shows receipt of the first spent nuclear fuel delivery in October 2004. As shown in the exhibits, the funding profiles for both Price and Payment Methods are similar in shape, and differ only in the total funding required each year. In brief, the funding requirements for Pricing and Payment Method 2, Progress Payments, are \$23 million lower than those for Pricing and Payment Method 1, Privatization.

Funding Profile (in \$1,000)									
Price and Payment Method 1, Privatization									
Phase	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08
Phase I-A	\$40,255	\$26,837							
Phase I-B		\$1,805	\$3,663						
Phase II				\$45,582	\$68,373				
Phase III						\$7,722	\$7,722	\$7,722	\$7,721
FY Total	\$40,255	\$28,642	\$3,663	\$45,582	\$68,373	\$7,722	\$7,722	\$7,722	\$7,721
<b>Total</b>									
<b>All Fiscal Years</b>	<b>\$217,402</b>								

**Exhibit (a)(2)(iii)-1: Funding Profile for Pricing and Payment Method 1 – Privatization.**

Funding Profile (in \$1,000)									
Price and Payment Method 2, Progress Payments									
Phase	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08
Phase I-A									
Phase I-B									
Phase II									
Phase III									
FY Total									
<b>Total</b>									
<b>All Fiscal Years</b>									

**Exhibit (a)(2)(iii)-2: Funding Profile for Pricing and Payment Method 2 – Progress Payments**

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5/19/2000

