SECTION J

APPENDIX F - COST/COMMITMENT/PAYMENT SCHEDULE

Commitment Schedule

Current Money Values	**Fiscal Year**	10/01/96	10/01/97	10/01/98	10/01/99	10/01/00	10/01/01	10/01/02	10/01/03	10/01/04	10/01/05	10/01/06
CONTRACT COSTS (Note 1)	**Total**											
Phase I	16,273	9,902	4,434	1,936								
Phase II												
Construction	269,988			13,667	108,962	96,796	41,054	9,508				
(Note 2) Interest	299,412			15,157	120,837	107,345	45,528	10,545				
Phase III												
Retrieval	121,705							0	8,284	11,058	11,066	11,066
Treatment (Incl. RCRA closure)	168,715							0	11,484	15,329	15,340	15,340
Total Cost	876,093	9,902	4,434	30,760	229,799	204,142	86,582	20,053	19,768	26,388	26,406	26,406
Cumulative Cost		9,902	14,337	45,097	274,896	479,038	565,620	585,673	605,441	631,829	658,235	684,641
RCRA Closure Fund (Note 3)	11,806							0	804	1,073	1,073	1,073
COMMITMENTS (Note 4)												
Phase I		11,011	14,821	16,273	0	0	0	0	0	0	0	0
Phase II				42,274	160,595	266,775	329,699	404,462	355,867	267,260	167,131	54,085
Phase III							0	4,942	26,365	32,989	33,007	33,007
Phase IV								11,806	11,002	9,930	8,856	7,783
Total Cumulative Commitments		11,011	14,821	58,547	160,595	266,775	329,699	421,210	393,235	310,179	208,995	94,875
Annual Adjustment		11,011	3,810	43,727	102,047	106,180	62,924	91,512	(27,976)	(83,055)	(101,185)	(114,120)
PAYMENTS	**Total**											
Phase I	16,273			16,273								
Amortisation Of Capital	569,400							0	100,771	134,513	134,606	134,606
Waste Processing	290,420							0	19,768	26,388	26,406	26,406
Total Payments	876,093			16,273				0	120,539	160,901	161,012	161,012
Cumulative Payments				16,273	16,273	16,273	16,273	16,273	136,812	297,713	458,725	619,737
Waste Volume Treated (m^3)	65,000							0	4,424	5,906	5,910	5,910
Cumulative Volume								0	4,424	10,330	16,240	22,150

Notes

1. Several Phase IA Activities have been shifted forward into Phase I due to recent political events (Proposition 3). Therefore, the total Phase I price has increased by $1.1M. These costs have not been deleted from Phase II, however, BNFL commits to crediting DOE for $1.1M in Phase II, thereby maintaining the total project cost.
2. The interest total represents the return on capital assuming the project runs full course. For presentation purposes, the interest has been arbitrarily allocated back to the construction period prorata to the capital expenditure per year.
3. D&D has been removed from this schedule. However, RCRA Closure, which was included in the original defintion of D&D, has been given its own line. RCRA Closure is in unit pricing and requires sinking fund payments along with attendant assumptions for interest income on sinking fund investment.
4. These commitments consist of incurred costs to date, plus unincurred committed expenditure and other unidentified, but anticipated, costs of termination, less payments to date.

SECTION J

APPENDIX F - COST/COMMITMENT/PAYMENT SCHEDULE

Commitment Schedule

Current Money Values	10/01/07	10/01/08	10/01/09	10/01/10	10/01/11	10/01/12	10/01/13	10/01/14	10/01/15
CONTRACT COSTS (Note 1)									
Phase I									
Phase II									
Construction									
(Note 2) Interest									
Phase III									
Retrieval	11,066	11,066	11,066	11,066	11,066	11,066	11,066	2,770	
Treatment (Incl. RCRA closure)	15,340	15,340	15,340	15,340	15,340	15,340	15,340	3,841	
Total Cost	26,406	26,406	26,406	26,406	26,406	26,406	26,406	6,611	
Cumulative Cost	711,047	737,453	763,858	790,264	816,670	843,076	869,482	876,093	876,093
RCRA Closure Fund (Note 3)	1,073	1,073	1,073	1,073	1,073	1,073	1,073	269	
COMMITMENTS (Note 4)									
Phase I	0	0	0	0	0	0	0	0	0
Phase II									
Phase III	33,007	33,007	33,007	33,007	33,007	33,007	28,059	6,611	(0)
Phase IV	6,709	5,636	4,563	3,489	2,416	1,342	269	0	0
Total Cumulative Commitments	39,717	38,643	37,570	36,496	35,423	34,350	28,327	6,611	0
Annual Adjustment	(55,158)	(1,073)	(1,073)	(1,073)	(1,073)	(1,073)	(6,022)	(21,716)	(6,611)
PAYMENTS									
Phase I									
Amortisation Of Capital	64,903								
Waste Processing	26,406	26,406	26,406	26,406	26,406	26,406	26,406	6,611	
Total Payments	91,309	26,406	26,406	26,406	26,406	26,406	26,406	6,611	
Cumulative Payments	711,047	737,453	763,858	790,264	816,670	843,076	869,482	876,093	876,093
Waste Volume Treated (m^3)	5,910	5,910	5,910	5,910	5,910	5,910	5,910	1,480	
Cumulative Volume	28,060	33,970	39,880	45,790	51,700	57,610	63,520	65,000	65,000

Notes

1. Several Phase IA Activities have been shifted forward into Phase I due to recent political events (Proposition 3). Therefore, the total Phase I price has increased by $1.1M. These costs have not been deleted from Phase II, however, BNFL commits to crediting DOE for $1.1M in Phase II, thereby maintaining the total project cost.
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