

**Nuclear Waste Fund (NWF)**  
**Annual Financial Report Summary**  
**FY2023 and Cumulative**  
**(\$'s in millions)**

	<b>1983 - FY2023</b>	<b>FY2023</b>
Fee and Interest Billings to Commercial Nuclear Generators	24,332	114
Less: Receivable as of September 30, 2023	(2,550)	(114)
Receipts from Commercial Nuclear Generators	21,781	-
Interest Income, Gains, and Other Revenues	33,592	1,686
Receipts from Defense Nuclear Generators	3,767	0
Receipts from Nuclear Waste Disposal Appropriation Not Derived From the NWF	23	7
<b>Total Income</b>	<b>\$ 59,163</b>	<b>\$ 1,693</b>
Expenditures for First Repository Costs (Yucca Mountain and Other First Repository Activities)	7,527	0
Expenditures for Other Waste Program Activities <sup>1</sup>	3,836	17
Expenditures for Second Repository Costs	109	-
<b>Total Expenditures</b>	<b>\$ 11,472</b>	<b>\$ 18</b>
Unexpended or Undisbursed Defense Nuclear Waste Disposal Appropriations (DNWDA)	2	(0)
Unexpended or Undisbursed Nuclear Waste Disposal Appropriation Not Derived From the NWF <sup>2</sup>	18	(8)
<b>Current Balance in the Nuclear Waste Fund (Fund Balance with Treasury and Investments and Related Interest, Net) and Unexpended/Undisbursed Appropriations</b>	<b>\$ 47,711</b>	<b>\$ 1,668</b>

(Numbers may not add due to rounding)

<sup>1</sup> For FY2023, the Expenditures for Other Waste Program Activities included \$10 million derived from the NWF (\$6 million for program support and \$4 million for the Nuclear Waste Technical Review Board) and \$7 million derived from the Treasury's General Fund for interim storage.

<sup>2</sup> The -\$8 million (rounded) results from the \$7 million of interim storage expenditures in FY2023 plus \$0.5 million additional costs incurred in FY2022 but not paid until FY2023.