

Nuclear Waste Fund (NWF)
Annual Financial Report Summary
FY2019 and Cumulative
(\$'s in millions)

| | 1983 - FY2019 | FY2019 |
|---|----------------------|-----------------|
| Fee and Interest Billings to Commercial Nuclear Generators | 24,174 | 60 |
| Less: Receivable as of September 30, 2019 | (2,576) | 85 |
| Receipts from Commercial Nuclear Generators | 21,599 | 145 |
| Interest Income, Gains, and Other Revenues | 26,952 | 1,570 |
| Receipts from Defense Nuclear Generators | 3,763 | 2 |
| Total Income | \$ 52,314 | \$ 1,716 |
| Expenditures for First Repository Costs (Yucca Mountain and Other First Repository Activities) | 7,524 | 4 |
| Expenditures for Other Waste Program Activities | 3,775 | 5 |
| Expenditures for Second Repository Costs | 109 | - |
| Total Expenses | \$ 11,408 | \$ 9 |
| Unexpended or Undisbursed Defense Appropriations | 6 | (2) |
| Current Balance in the Nuclear Waste Fund (Fund Balance with Treasury and Investments and Related Interest, Net) and Unexpended/Undisbursed Appropriations | 40,912 | 1,706 |

(Numbers may not add due to rounding)