

Numbers may not add due to rounding.

Filed: 2010-05-26

EB-2010-0008

Exhibit G2

Tab 1

Schedule 2

Table 1

Table 1
Comparison of Other Revenues - Nuclear (\$M)

| Line No. | Revenue Source | 2007 Budget | (c)-(a) Change | 2007 Actual | (e)-(c) Change | 2008 Actual | (e)-(g) Change | 2008 Budget |
|----------|--|-------------|----------------|--------------|----------------|--------------|----------------|--------------|
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| | NGD-Related Revenues: | | | | | | | |
| 1 | Heavy Water Sales & Processing | 19.5 | 10.7 | 30.3 | (1.8) | 28.5 | 1.5 | 27.0 |
| 2 | Isotope Sales (Cobalt 60 + Tritium) | 6.8 | 0.2 | 7.0 | 3.2 | 10.2 | 0.9 | 9.3 |
| 3 | Inspection & Maintenance Services | 66.0 | 24.6 | 90.6 | (27.5) | 63.1 | (10.1) | 73.2 |
| 4 | Total NGD-Related Revenues | 92.3 | 35.5 | 127.9 | (26.1) | 101.7 | (7.7) | 109.5 |
| 5 | NGD-Related Direct Costs | 42.8 | 21.0 | 63.8 | (18.7) | 45.1 | (2.1) | 47.2 |
| 6 | NGD-Related Contribution Margin | 49.6 | 14.5 | 64.1 | (7.4) | 56.6 | (5.6) | 62.3 |
| 7 | Ancillary Services ¹ | 3.0 | (0.2) | 2.8 | 0.6 | 3.4 | 0.4 | 3.0 |
| 8 | Other ² | 0.2 | 1.5 | 1.7 | (1.4) | 0.3 | 0.1 | 0.2 |

| Line No. | Revenue Source | 2008 Actual | (c)-(a) Change | 2009 Actual | (c)-(e) Change | 2009 Budget |
|----------|--|--------------|----------------|-------------|----------------|-------------|
| | | (a) | (b) | (c) | (d) | (e) |
| | NGD-Related Revenues: | | | | | |
| 9 | Heavy Water Sales & Processing | 28.5 | (3.0) | 25.5 | 3.0 | 22.5 |
| 10 | Isotope Sales (Cobalt 60 + Tritium) | 10.2 | (3.0) | 7.2 | (2.3) | 9.6 |
| 11 | Inspection & Maintenance Services | 63.1 | (19.4) | 43.7 | (1.1) | 44.9 |
| 12 | Total NGD-Related Revenues | 101.7 | (25.3) | 76.4 | (0.5) | 76.9 |
| 13 | NGD-Related Direct Costs | 45.1 | (9.4) | 35.7 | 6.4 | 29.3 |
| 14 | NGD-Related Contribution Margin | 56.6 | (15.9) | 40.7 | (6.9) | 47.6 |
| 15 | Ancillary Services ¹ | 3.4 | (1.0) | 2.4 | (0.6) | 3.0 |
| 16 | Other ² | 0.3 | 0.5 | 0.8 | 0.7 | 0.1 |

| Line No. | Revenue Source | 2009 Actual | (c)-(a) Change | 2010 Budget | (e)-(c) Change | 2011 Plan | (g)-(e) Change | 2012 Plan |
|----------|--|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
| | NGD-Related Revenues: | | | | | | | |
| 17 | Heavy Water Sales & Processing | 25.5 | (2.3) | 23.1 | (5.8) | 17.3 | (1.7) | 15.6 |
| 18 | Isotope Sales (Cobalt 60 + Tritium) | 7.2 | 2.1 | 9.3 | 0.3 | 9.6 | 1.4 | 11.0 |
| 19 | Inspection & Maintenance Services | 43.7 | 0.8 | 44.5 | (24.9) | 19.7 | (19.7) | 0.0 |
| 20 | Total NGD-Related Revenues | 76.4 | 0.6 | 77.0 | (30.4) | 46.6 | (20.0) | 26.6 |
| 21 | NGD-Related Direct Costs | 35.7 | (3.8) | 31.9 | (14.4) | 17.5 | (11.9) | 5.6 |
| 22 | NGD-Related Contribution Margin | 40.7 | 4.3 | 45.0 | (16.0) | 29.0 | (8.1) | 20.9 |
| 23 | Ancillary Services ¹ | 2.4 | 0.4 | 2.9 | 0.0 | 2.9 | 0.1 | 3.0 |
| 24 | Other ² | 0.8 | (0.7) | 0.1 | 0.0 | 0.1 | 0.0 | 0.1 |

Notes:

- 1 Ancillary Services related to the Nuclear prescribed facilities are discussed in Ex. G1-T1-S1.
- 2 Other includes actual and forecast revenue of \$0.1M-\$0.3M per year over the period 2007-2012 earned from services provided by Nuclear Programs and Training to an external party; one-time sale of spare parts and equipment rentals of \$1.4M in 2007 and \$0.1M in 2009; and the provision of OPG consulting services and documentation to third parties (\$0.6M) related to VBO planning as well as a replacement chemistry datalogger in 2009.