

Canadian Nuclear Association
Net Asset Reserve Policy
Schedule of Liabilities

Calculation of severance costs (including contractual termination costs)	\$	331,515	
Occupancy Lease (remaining months multiplied by lease payments)		54,000	Excluding winddown period
Equipment leases (remaining months multiplied by lease payments)		10,500	Excluding winddown period
Long-term contractual operating costs (remaining months multiplied by agreement payments)		-	None
Consultants contractual termination costs		-	Included in winddown period
Regular operational liabilities		-	Included in winddwon period
	\$	<u>396,015</u>	