

Plant name: Fermi (Enrico) Atomic Power Plant, Unit 2

Docket Number: 50-341

1 The minimum financial assurance (MFA) estimate pursuant to 10 CFR 50.75(b) & (c): \$968,000,000

Did the licensee identify the amount of estimated radiological funds? (Y/N) Y¹

2 The total amount of dollars accumulated at the end of the appropriate year: (see below)

Licensee:	% Owned:	Category:	Amount in Trust Fund:
Detroit Edison	100.00%	1	\$874,000,000

Total Trust Fund Balance **\$874,000,000**

3 Schedule of the annual amounts remaining to be collected: (provided/none) provided

4 Assumptions used in determining rates of escalation in decommissioning costs, rates of earnings on decommissioning funds, and rates of other factors used in funding projections: (see below)

Rate of Return on Earnings	Escalation Rate	Rate(s) of Other Factors	Real Rate of Return	PUC Verified (Y/N)	Allowed through Decom (Y/N)	RAI Needed (Y/N)	Post-RAI		
							PUC Verified (Y/N)	Allowed through Decom (Y/N)	Rates Determined (Y/N)
7.00%	6.00%		1.00%	N	N	Y	Y	N	N

5 Any contracts upon which the licensee is relying? (Y/N) N

6 Any modifications to a licensee's method of providing decommissioning funding assurance? (Y/N) N

7 Any material changes to trust agreements? (Y/N) N

If a change has occurred, the reviewer will document on this sheet that a change has occurred and identify the reviewer who will evaluate the change: (see below)

¹ The amount of MFA estimated is based on a Bx value that uses Direct Disposal without the use of Vendors

ANNUITY

Termination of Operations: 3 20 2025

Year	Annuity:	Real Rate of Return:	Total Accumulation
2011	\$28,000,000	2%	\$37,107,786
2012	\$28,000,000	2%	\$36,380,182
2013	\$28,000,000	2%	\$35,666,845
2014	\$28,000,000	2%	\$34,967,495
2015	\$28,000,000	2%	\$34,281,858
2016	\$28,000,000	2%	\$33,609,665
2017	\$28,000,000	2%	\$32,950,652
2018	\$28,000,000	2%	\$32,304,561
2019	\$28,000,000	2%	\$31,671,138
2020	\$28,000,000	2%	\$31,050,135
2021	\$28,000,000	2%	\$30,441,309
2022	\$28,000,000	2%	\$29,844,421
2023	\$28,000,000	2%	\$29,259,236
2024	\$28,000,000	2%	\$28,685,525
2025	\$28,000,000	2%	\$28,123,064

Total: \$486,343,871

Signature: Michael Purdie and Jo Ann Simpson

Date: 06/30/2011

Signature: Aaron L. Szabo

Date: 7/27/2011

Spreadsheet created by: Aaron Szabo, Shawn Harwell

Formulas verified by: Clayton Pittiglio

ANNUITY

Termination of Operations: 3 20 2025

If licensee is granted greater than 2% RRR

Year	Annuity:	Real Rate of Return:	Total Accumulation
2009	\$0	2.00%	\$0
2010	\$0	2.00%	\$0
2011	\$28,000,000	2.00%	\$37,107,786
2012	\$28,000,000	2.00%	\$36,380,182
2013	\$28,000,000	2.00%	\$35,666,845
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