

M. CHRISTOPHER NOLAN Vice President

Nuclear Regulatory Affairs, Policy & Emergency Preparedness 526 South Church Street, EC-07C Charlotte. NC 28202

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10 CFR 50.75(f)(1) 10 CFR 50.4

Serial: RA-21-0037 March 30, 2021

U.S. Nuclear Regulatory Commission ATTN: Document Control Desk Washington, D.C. 20555-0001

BRUNSWICK STEAM ELECTRIC PLANT, UNITS 1 AND 2, DOCKET NOS. 50-325, 50-324 CATAWBA NUCLEAR STATION, UNITS 1 AND 2, DOCKET NOS. 50-413, 50-414 SHEARON HARRIS NUCLEAR POWER PLANT, UNIT 1, DOCKET NO. 50-400 MCGUIRE NUCLEAR STATION, UNITS 1 AND 2, DOCKET NOS. 50-369, 50-370 OCONEE NUCLEAR STATION, UNITS 1, 2 AND 3, DOCKET NOS. 50-269, 50-270, 50-287 H.B. ROBINSON STEAM ELECTRIC PLANT, UNIT 2, DOCKET NO. 50-261

## SUBJECT: BIENNIAL DECOMMISSIONING FINANCIAL ASSURANCE REPORTS

Ladies and Gentlemen:

Pursuant to 10 CFR 50.75(f)(1), Duke Energy Progress, LLC and Duke Energy Carolinas, LLC, collectively referred to henceforth as "Duke Energy," is submitting the required Decommissioning Financial Assurance reports for Brunswick Steam Electric Plant (BNP), Units 1 and 2; Catawba Nuclear Station (CNS), Units 1 and 2; Shearon Harris Nuclear Power Plant, Unit 1 (HNP); McGuire Nuclear Station, Units 1 and 2 (MNS); Oconee Nuclear Station, Units 1, 2 and 3 (ONS); and H.B. Robinson Steam Electric Plant, Unit 2 (RNP). Enclosed are the required reports. The report for each nuclear plant contains the following information:

- (1) Amount of decommissioning funds estimated to be required pursuant to 10 CFR 50.75(b) and (c).
- (2) Amount accumulated to the end of the calendar year preceding the date of the report.
- (3) Schedule of annual amounts remaining to be collected.
- (4) Assumptions used regarding rates of escalation in decommissioning costs, rates of earnings on decommissioning funds and rates of other factors used in funding projections.
- (5) Contracts upon which the licensee is relying pursuant to paragraph 10 CFR 50.75(e)(1)(v).
- (6) Modifications occurring to a licensee's current method of providing financial assurance since the last submitted report.
- (7) Material changes to trust agreements.

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The adjustment factors for labor rates and energy costs used in Item (1) for the calculation in 10 CFR 50.75(c)(2) are determined using the latest available 2020 indices from the U.S. Department of Labor, Bureau of Labor Statistics. The adjustment factor for the cost of low-level waste burial charges used in Item (1) for the calculation in 10 CFR 50.75(c)(2) is determined using NUREG-1307, Revision 18.

As a convenience to the NRC, the biennial Financial Assurance reports from each co-owner for funding the decommissioning of Catawba Nuclear Station Units 1 and 2 are identified within each unit's report. However, none of the co-owners assumes any responsibility for the information contained in any other co-owner's report.

There are no regulatory commitments associated with this letter. If you have additional questions, please contact Art Zaremba, Director – Fleet Licensing at (980) 373-2062.

Sincerely,

1. m

M. Christopher Nolan Vice President – Nuclear Regulatory Affairs, Policy & Emergency Preparedness

Enclosure:

NRC Decommissioning Funding Status Reports as of December 31, 2020

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xc (with enclosure):

Ms. L. Dudes, USNRC Regional Administrator, Region II
Mr. G. Smith, USNRC Senior Resident Inspector – Brunswick
Mr. A. Hon, NRR Project Manager – Brunswick
Mr. J. Austin, USNRC Senior Resident Inspector – Catawba
Ms. K. Cotton, NRR Project Manager – Catawba
Mr. J. Zeiler, USNRC Senior Resident Inspector – Harris
Mr. M. Mahoney, NRR Project Manager – Harris
Mr. A Hutto, USNRC Senior Resident Inspector – McGuire
Mr. J. Klos, NRR Project Manager – McGuire, Robinson
Mr. J. Nadel, USNRC Senior Resident Inspector – Oconee
Mr. S. Williams, NRR Project Manager – Oconee
Mr. M. Fannon, USNRC Senior Resident Inspector – Robinson

ENCLOSURE

# NRC DECOMMISSIONING FUNDING STATUS REPORTS AS OF DECEMBER 31, 2020

#### NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Duke Energy Progress, LLC Brunswick Nuclear Station 100% Ownership Unit #1

			Brunswick Unit 1		
1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).		\$	639,842,051		
2. The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b) and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). <sup>1,2</sup>		\$	<u>Qualified</u> 586,896,904	\$	<u>Non Qualified</u> 176,289,451
3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c). <sup>2</sup>	Year 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036	* * * * * * * * * * * * * * * *	Qualified	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Non Qualified
	Total	\$	-	\$	-
<ol> <li>The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;</li> </ol>		quali	tion ified rate of return qualified rate of re		n
<ol> <li>Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> </ol>	N/A				
<ol><li>Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.</li></ol>	N/A				
7. Any material changes to trust agreements.	No				

<sup>1</sup> The amounts reported are net of tax obligations

<sup>2</sup> The amounts accumulated and the annual amounts remaining to be collected, together with future earnings on such amounts, include funding for both estimated reactor and ISFSI decommissioning costs.

#### NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Duke Energy Progress, LLC Brunswick Nuclear Station 100% Ownership Unit #2

		Brunswick Unit 2	
1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).		\$ 639,842,051	
2. The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b) and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). <sup>1</sup>		\$ <u>Qualified</u> 671,023,719	\$ <u>Non Qualified</u> 177,925,045
3. A schedule of the annual amounts remaining to be collected;	Year	Qualified	Non Qualified
for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual	2021	\$ -	\$ -
amounts remaining to be collected can include items beyond those	2022	-	\$ -
required in 10 CFR 50.75 (b) and (c) if the cover letter	2023	\$ -	\$ -
transmitting the report provides a total cost estimate and	2024	\$ -	\$ -
indicates what portion of that estimate is for items that are not	2025	\$ -	\$ -
included in 10 CFR 50.75 (b) and (c).	2026	\$ -	\$ -
	2027	\$ -	\$ -
	2028	\$ -	\$ -
	2029	\$ -	\$ -
	2030	\$ -	\$ -
	2031	\$ -	\$ -
	2032	-	\$ -
	2033	-	\$ -
	2034	\$ -	\$ -
	Total	\$ -	\$ -

- The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;
- 5. Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).
- 6. Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.
- 7. Any material changes to trust agreements.
  - <sup>1</sup> The amounts reported are net of tax obligations

2.80% inflation 4.52% qualified rate of return 4.41% non-qualified rate of return N/A

No

# NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Duke Energy Carolinas, LLC Catawba Nuclear Station 19.246% Ownership Unit #1

			Catawba Unit 1		
1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).		\$	94,079,865		
<ol> <li>The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b)</li> </ol>					
and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be					
reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). <sup>1</sup>		\$	<u>Qualified</u> 141,123,211		Qualified 12,832,170
3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c).	Year 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	******************	Qualified - - - - - - - - - - - - - - - - - - -	****	Qualified - - - - - - - - - - - - - - - - - - -
	Total	\$	-	\$	-
<ol> <li>The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;</li> </ol>		qua	ation alified rate of ret n-qualified rate c		1
<ol> <li>Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> </ol>	N/A				
<ol><li>Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.</li></ol>	N/A				
7. Any material changes to trust agreements.	N/A				
<sup>1</sup> The amounts reported are net of tax obligations					

#### NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Duke Energy Carolinas, LLC Catawba Nuclear Station 19.246% Ownership Unit #2

	_	Catawba Unit 2	-
1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).		\$ 94,079,865	
<ol> <li>The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b)</li> </ol>			
and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be			
reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). <sup>1,2</sup>		Qualified \$ 121,744,576	<u>Non Qualified</u> \$  36,660,521
3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c).	Year 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043		Non Qualified         \$       -
<ol> <li>The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;</li> </ol>		nflation qualified rate of rei non-qualified rate of	
<ol> <li>Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> </ol>	N/A		
<ol><li>Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.</li></ol>	N/A		
7. Any material changes to trust agreements.	N/A		

<sup>1</sup> The amounts reported are net of tax obligations

<sup>2</sup> The amounts accumulated, together with future earnings on such amounts, include funding for both estimated reactor and ISFSI decommissioning costs.

NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 North Carolina Electric Membership Corporation Catawba Nuclear Station 30.754% Ownership Unit #1

1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).

\$ 150,334,208

161,742,738

\$

- 2. The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b) and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)).<sup>1</sup>
- 3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c).)

Year	4	Amount
2021	\$	1,578,116
2022	\$	1,662,485
2023	\$	1,605,538
2024	\$	1,549,023
2025	\$	1,492,982
2026	\$	1,437,461
2027	\$	1,382,511
2028	\$	1,328,183
2029	\$	1,274,534
2030	\$	1,221,623
2031	\$	1,169,513
2032	\$	1,118,272
2033	\$	1,067,973
2034	\$	1,018,690
2035	\$	970,506
2036	\$	923,505
2037	\$	877,781
2038	\$	833,430
2039	\$	790,555
2040	\$	749,266
2041	\$	709,678
2042	\$	671,916
2043	\$	-

	Total	25,433,541
<ol> <li>The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;</li> </ol>	inflation - rate of return -	2.50% 4.75%
<ol> <li>Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> </ol>		None
<ol><li>Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.</li></ol>		None
7. Any material changes to trust agreements.		None

<sup>1</sup> The owner is tax exempt; therefore, the amounts reported are net of tax

NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 North Carolina Electric Membership Corporation Catawba Nuclear Station 30.754% Ownership Unit #2

1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).

150,334,208 \$

172,899,194

\$

- 2. The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b) and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). <sup>1,2</sup>
- 3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c).)

	Year		<u>Amount</u>
	2021	\$	1,832,551
	2022	***************************************	1,930,523
	2023	\$	1,864,395
	2024	\$	1,798,768
	2025	\$	1,733,691
	2026	\$	1,669,220
	2027	\$	1,605,410
	2028	\$	1,542,323
	2029	\$	1,480,024
	2030	\$	1,418,582
	2031	\$	1,358,071
	2032	\$	1,298,569
	2033	\$	1,240,159
	2034	\$	1,182,931
	2035	\$	1,126,978
	2036	\$	1,072,400
	2037	\$	1,019,304
	2038	\$	967,802
	2039	\$	918,014
	2040	\$	870,068
	2041	\$	824,098
	2042	\$	780,248
	2043	\$	-
	Total	\$	29,534,129
4. The assumptions used regarding escalation in decommissioning	inflatior	۱-	2.50%
cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;	rate of return		4.75%
<ol> <li>Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> </ol>			None
<ol><li>Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.</li></ol>			None
7. Any material changes to trust agreements.			None

<sup>1</sup> The owner is tax exempt; therefore, the amounts reported are net of tax

<sup>2</sup> The amount acumulated and the annual amounts remaining to be collected, together with future earnings on such amounts, include funding for both estimated reactor and ISFSI decommissioning costs.

NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 North Carolina Municipal Power Agency 1 Catawba Nuclear Station 37.5% Ownership Unit #1

1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).

\$ 183,310,555

\$ 204,880,645

- 2. The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b) and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)).<sup>1</sup>
- 3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c).

Year		Amount
2021		2,000,000
2022		4,300,000
2023		4,300,000
2024		4,300,000
2025		4,300,000
2026		4,300,000
2027		4,300,000
2028		4,300,000
2029		4,300,000
2030		4,300,000
2031		4,300,000
2032	*	4,300,000
2033		
2034		
2035		
2036		
2037		
2038		
2039		
2040		
2041		
2042		
2043		
Total		\$ 49,300,000

None

	Total	\$ 49,300,000
# of	years to collect	12
$^{\star}$ 2032 is the last year of the current Participant Project Power Sales Ag	greement.	
<ol> <li>The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;</li> </ol>	inflation - rate of return -	3.40% 2.20%
<ol> <li>Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> </ol>		None
<ol><li>Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.</li></ol>		None

#### 7. Any material changes to trust agreements.

<sup>1</sup> The owner is tax exempt; therefore, the amounts reported are net of tax

NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 North Carolina Municipal Power Agency 1 Catawba Nuclear Station 37.5% Ownership Unit #2

1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).

#### \$ 183,310,555

\$ 202,656,305

- 2. The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b) and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). <sup>1,2</sup>
- 3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c).

hat are not			
	Year 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2030 2031 2032 2033 2034 2035 2036 2037 2038 2036 2037 2038 2039 2040 2041 2042 2043	<u>Amou</u>	nt 2,525,000 5,100,000 5,100,000 5,100,000 5,100,000 5,100,000 5,100,000 5,100,000 5,100,000 5,100,000
	Total	\$	58,625,000
# o	f years to collect		12
ct Power Sales Agr	eement.		
commissioning and rates of	inflation - rate of return -		3.40% 2.20%
ursuant to			None
providing tted report.			None
			None

\* 2032 is the last year of the current Participant Project Power Sales Agreement

<ol> <li>The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;</li> </ol>	inflation - 3.40% of return - 2.20%
<ol> <li>Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> </ol>	None
<ol><li>Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.</li></ol>	None
7. Any material changes to trust agreements.	None

<sup>1</sup> The owner is tax exempt; therefore, the amounts reported are net of tax

<sup>2</sup> The amount acumulated and the annual amounts remaining to be collected, together with future earnings on such amounts, include funding for both estimated reactor and ISFSI decommissioning costs. NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Piedmont Municipal Power Agency Catawba Nuclear Station 12.5% Ownership Unit #1

- 1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).
- 2. The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b) and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c). <sup>1</sup>
- 3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c).

\$ 61,103,518

\$ 47,332,776

2039         708,040           2040         708,040           2041         708,040           2042         708,040	Year 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	<u>Amount</u>	708,040 708,040 708,040 708,040 708,040 708,040 708,040 708,040 708,040 708,040 708,040 708,040 708,040 708,040 708,040 708,040
	2039 2040 2041		708,040 708,040 708,040
	inflation - rate of return -		2.75% 3.00%
			None
rate of return - 3.00%			None

None

4. The assumptions used regarding escalation in decommissioning	
cost, rates of earnings on decommissioning funds, and rates of	
other factors used in funding projections;	

 5. Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).
 6. Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.
 7. Any material changes to trust agreements.

<sup>1</sup> The owner is tax exempt; therefore, the amounts reported are net of tax

NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Piedmont Municipal Power Agency Catawba Nuclear Station 12.5% Ownership Unit #2

1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).

61,103,518 \$

53,925,365

\$

- 2. The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b) and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). <sup>1,2</sup>
- 3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) a

indicates what portion of that estimate is for items that are not			
included in 10 CFR 50.75 (b) and (c).	Veer	Amount	
	<u>Year</u> 2021	<u>Amount</u> 312,602	
	2021	312,602	
	2022	312,602	
	2023	312,602	
	2024	312,602	
	2026	312,602	
	2027	312,602	
	2028	312,602	
	2029	312,602	
	2030	312,602	
	2031	312,602	
	2032	312,602	
	2033	312,602	
	2034	312,602	
	2035	312,602	
	2036	312,602	
	2037	312,602	
	2038	312,602	
	2039	312,602	
	2040	312,602	
	2041	312,602	
	2042	312,602	
	2043	312,602	
	Total	\$ 7,189,846	
4. The accumutions used recording consistion in decommissioning	inflation -	- 2.75%	
<ol> <li>The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of</li> </ol>	rate of return -		
other factors used in funding projections;		- 3.0070	
<ol> <li>Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> </ol>		None	
<ol><li>Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.</li></ol>		None	
7. Any material changes to trust agreements.		None	

<sup>1</sup> The owner is tax exempt; therefore, the amounts reported are net of tax

<sup>2</sup> The amount acumulated and the annual amounts remaining to be collected, together with future earnings on such amounts, include funding for both estimated reactor and ISFSI decommissioning costs.

#### NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Duke Energy Progress, LLC Harris Nuclear Station 100% Ownership Unit #1

	 Harris Unit 1	
1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).	\$ 494,676,928	
2. The amount accumulated at the and of the calendar year proceeding		

- 2. The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b) and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). <sup>1</sup>
- 3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c).

	\$ <u>Qualified</u> 667,606,526	\$ <u>Non Qualified</u> 86,403,847
Year	Qualified	Non Qualified
2021	\$ -	\$ -
2022	\$ -	\$ -
2023	\$ -	\$ -
2024	\$ -	\$ -
2025	\$ -	\$ -
2026	\$ -	\$ -
2027	\$ -	\$ -
2028	\$ -	\$ -
2029	\$ -	\$ -
2030	\$ -	\$ -
2031	\$ -	\$ -
2032	\$ -	\$ -
2033	\$ -	\$ -
2034	\$ -	\$ -
2035	\$ -	\$ -
2036	\$ -	\$ -
2037	\$ -	\$ -
2038	\$ -	\$ -
2039	\$ -	\$ -
2040	\$ -	\$ -
2041	\$ -	\$ -
2042	\$ -	\$ -
2043	\$ -	\$ -
2044	\$ -	\$ -
2045	\$ -	\$ -
2046	\$ -	\$ -

-

	Total	\$	- \$
<ol> <li>The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;</li> </ol>	4.61	% inflation % qualified rate % non-qualifie	e of return d rate of return
<ol> <li>Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> </ol>	N/A		
<ol><li>Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.</li></ol>	N/A		
7. Any material changes to trust agreements.	No		

<sup>1</sup> The amounts reported are net of tax obligations

## NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Duke Energy Carolinas, LLC McGuire Nuclear Station 100% Ownership Unit #1

				McGuire Unit 1	<u>.</u>	
	minimum decommissioning fund estimate, uant to 10 CFR 50.75 (b) and (c).		\$	514,561,546		
	amount accumulated at the end of the calendar year preceding date of the report for items included in 10 CFR 50.75 (b)					
	(c). (Alternatively, the total amount accumulated at the end of the endar year preceding the date of the report can be					
the	orted here if the cover letter transmitting the report provides total estimate and indicates what portion of that estimate is tems not included in 10 CFR 50.75 (b) and (c)). <sup>1</sup>		\$	<u>Qualified</u> 750,917,049	<u>Nc</u> \$	o <u>n Qualified</u> 2,746,368
for it amo requ trans indic	chedule of the annual amounts remaining to be collected; ems in 10 CFR 50.75 (b) and (c). (Alternatively, the annual unts remaining to be collected can include items beyond those ired in 10 CFR 50.75 (b) and (c) if the cover letter smitting the report provides a total cost estimate and eates what portion of that estimate is for items that are not ded in 10 CFR 50.75 (b) and (c).	Year 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Qualified - - - - - - - - - - - - - - - - - - -	<u>Nc</u> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	n Qualified - - - - - - - - - - - - - - - - - - -
		Total	\$	-	\$	-
cos	assumptions used regarding escalation in decommissioning t, rates of earnings on decommissioning funds, and rates of er factors used in funding projections;		qua	ation lified rate of ret -qualified rate c		rn
	contracts upon which the licensee is relying pursuant to FR 50.75(e)(1)(v).	N/A				
	modifications to a licensee's current method providing ncial assurance occurring since the last submitted report.	N/A				
7. Any	material changes to trust agreements.	N/A				

<sup>1</sup> The amounts reported are net of tax obligations

#### NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Duke Energy Carolinas, LLC McGuire Nuclear Station 100% Ownership Unit #2

	-		McGuire Unit 2		
1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).		\$	514,561,546		
<ol><li>The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b)</li></ol>					
and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be					
reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). <sup>1,2</sup>		\$	<u>Qualified</u> 824,753,311	<u>No</u> \$	<u>n Qualified</u> -
3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c).	Year 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	• • • • • • • • • • • • • • • • • • • •	Qualified - - - - - - - - - - - - - - - - - - -	<u>&gt;</u> >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	n Qualified - - - - - - - - - - - - - - - - - - -
<ol> <li>The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;</li> </ol>		qua	ition lified rate of retu -qualified rate o		n
<ol> <li>Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> </ol>	N/A				
<ol><li>Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.</li></ol>	N/A				
7. Any material changes to trust agreements.	N/A				

<sup>1</sup> The amounts reported are net of tax obligations

<sup>2</sup> The amounts accumulated, together with future earnings on such amounts, include funding for both estimated reactor and ISFSI decommissioning costs.

#### NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Duke Energy Carolinas, LLC Oconee Nuclear Station 100% Ownership Unit #1

			Oconee Unit 1		
1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).		\$	454,369,952		
<ol><li>The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b)</li></ol>					
and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be					
reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). <sup>1</sup>		\$	<u>Qualified</u> 592,473,924	-	<u>n Qualified</u> 37,431,211
3. A schedule of the annual amounts remaining to be collected;	Year		Qualified	No	n Qualified
for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual	2021		-	\$	-
amounts remaining to be collected can include items beyond those	2022	•	-	\$	-
required in 10 CFR 50.75 (b) and (c) if the cover letter	2023	*	-	\$	-
transmitting the report provides a total cost estimate and	2024	•	-	\$	-
indicates what portion of that estimate is for items that are not	2025	*	-	\$	-
included in 10 CFR 50.75 (b) and (c).	2026	•	-	\$	-
	2027	*	-	\$	-
	2028	•	-	\$ ¢	-
	2029 2030	•	-	\$ \$	-
	2030	•	-	φ \$	-
	2031	*		φ \$	-
	2032	•	-	\$	-
	Total	\$	-	\$	-

- 4. The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;
  5. Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).
  6. Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.
  7. Any material changes to trust agreements.
  2.65% inflation 4.66% qualified rate of return 4.72% non-qualified rate of return 10 CFR 50.75(e)(1)(v).
  - <sup>1</sup> The amounts reported are net of tax obligations

### NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Duke Energy Carolinas, LLC Oconee Nuclear Station 100% Ownership Unit #2

<ul> <li>1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).</li> <li>2. The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b) and (c).</li> <li>3. A schedule of the annual amounts remaining to be collected; for items not includes and not cale at the annual amounts remaining to be collected; for items here to 0.0 (b) and (c).</li> <li>3. A schedule of the annual amounts remaining to be collected; for items not includes and not cale at the annual amounts remaining to be collected; for items not 0.0 CFR 50.75 (b) and (c).</li> <li>4. Schedule of the annual amounts remaining to be collected; indicates what portion of that estimate and include items beyond those required in 10 CFR 50.75 (b) and (c).</li> <li>5. As schedule of the annual amounts remaining to be collected; indicates what portion of that estimate is for items that are not indicates what portion of that estimate is for items that are not indicates what portion of that estimate is for items that are not indicates what portion of that estimate is for items that are not indicates what portion of that estimate is for items that are not indicates what portion of that estimate is for items that are not indicates what portion of that estimate is for items that are not indicates what portion of that estimate is for items that are not indicates what portion of that estimate is for items that are not indicates what portion is enclassed regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;</li> <li>6. Any modifications to a licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> <li>7. Any material changes to trust agreements.</li> </ul>				Oconee Unit 2		
the date of the report for items included in 10 CFR 50.75 (b)         and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be         reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c). <sup>1</sup> Source of the annual amounts remaining to be collected; for items from the source of the annual amounts remaining to be collected; for items the total estimate is for items beyond those required in 10 CFR 50.75 (b) and (c). If the cover letter       Year       Qualified       Non Qualified         2021       \$       \$       \$       \$       \$       \$         amounts remaining to be collected can include liems beyond those required in 10 CFR 50.75 (b) and (c).       Year       Qualified       Non Qualified         2021       \$       \$       \$       \$       \$       \$         indicates what portion of that estimate is for items that are not include in 10 CFR 50.75 (b) and (c).       Year       Qualified       \$       \$         2022       \$ <td< td=""><td>-</td><td></td><td>\$</td><td>454,369,952</td><td></td><td></td></td<>	-		\$	454,369,952		
<ul> <li>calendar year preceding the date of the report can be reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c). <sup>1</sup></li> <li>A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c). <sup>1</sup></li> <li>A schedule of the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c). <sup>1</sup></li> <li>A schedule of the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c). <sup>2</sup></li> <li>Calendar (c). <sup>2</sup></li> <li>C</li></ul>						
the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). 1       S       S       S       S       S       Non Qualified sp(2,3,42)       S       Non Qualified sp(2,3,42)       S       <						
for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those       2021       \$       -       \$       -         required in 10 CFR 50.75 (b) and (c) if the cover letter       2023       \$       -       \$       -         transmitting the report provides a total cost estimate and       2024       \$       -       \$       -         indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c).       2026       \$       -       \$       -         2021       \$       -       \$       -       \$       -       2023       \$       -       \$       -         indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c).       2027       \$       -       \$       -       2022       \$       -       \$       -       2029       \$       -       \$       -       2021       \$       -       \$       -       2021       \$       -       \$       -       2022       \$       -       \$       -       2023       \$       -       \$       -       2031       \$       -       \$       -       2033       \$       -       \$       -       2033       \$ <td< td=""><td>the total estimate and indicates what portion of that estimate is</td><td></td><td>\$</td><td></td><td></td><td></td></td<>	the total estimate and indicates what portion of that estimate is		\$			
cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;       4.66% qualified rate of return         5. Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).       N/A         6. Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.       N/A	for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not	2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u>Qualified</u>	***	Qualified - - - - - - - - - - - - - - -
10 CFR 50.75(e)(1)(v).N/A6. Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.N/A	cost, rates of earnings on decommissioning funds, and rates of	4.66%	qua	lified rate of ret		
financial assurance occurring since the last submitted report. N/A		N/A				
7. Any material changes to trust agreements. N/A		N/A				
	7. Any material changes to trust agreements.	N/A				

<sup>1</sup> The amounts reported are net of tax obligations

#### NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Duke Energy Carolinas, LLC Oconee Nuclear Station 100% Ownership Unit #3

			Oconee Unit 3		
1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).		\$	454,369,952		
<ol><li>The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b)</li></ol>					
and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be					
reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). <sup>1,2</sup>		\$	<u>Qualified</u> 806,465,745	<u>No</u> \$	<u>n Qualified</u> 8,545,087
3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c).	Year 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Qualified - - - - - - - - - - - - - - -	<u>N0</u> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	n Qualified - - - - - - - - - - - - -
<ol> <li>The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;</li> </ol>		qua	tion lified rate of retu -qualified rate o		n
<ol> <li>Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> </ol>	N/A				
<ol><li>Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.</li></ol>	N/A				
7. Any material changes to trust agreements.	N/A				

<sup>1</sup> The amounts reported are net of tax obligations

 $^2$  The amounts accumulated, together with future earnings on such amounts, include funding for both estimated reactor and ISFSI decommissioning costs

#### NRC Decommissioning Funding Status Report Report Dated as of December 31, 2020 Duke Energy Progress, LLC Robinson Nuclear Station 100% Ownership Unit #2

	-	Robinson Unit 2		
1. The minimum decommissioning fund estimate, pursuant to 10 CFR 50.75 (b) and (c).		\$ 444,988	3,176	
2. The amount accumulated at the end of the calendar year preceding the date of the report for items included in 10 CFR 50.75 (b) and (c). (Alternatively, the total amount accumulated at the end of the calendar year preceding the date of the report can be reported here if the cover letter transmitting the report provides the total estimate and indicates what portion of that estimate is for items not included in 10 CFR 50.75 (b) and (c)). <sup>1,2</sup>		<u>Qualified</u> \$ 851,792	2,385 \$	<u>Non Qualified</u> 14,894,589
3. A schedule of the annual amounts remaining to be collected; for items in 10 CFR 50.75 (b) and (c). (Alternatively, the annual amounts remaining to be collected can include items beyond those required in 10 CFR 50.75 (b) and (c) if the cover letter transmitting the report provides a total cost estimate and indicates what portion of that estimate is for items that are not included in 10 CFR 50.75 (b) and (c). <sup>2</sup>	Year 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$\$ - \$\$ - \$ - \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -

	Total	\$	-	\$
<ol> <li>The assumptions used regarding escalation in decommissioning cost, rates of earnings on decommissioning funds, and rates of other factors used in funding projections;</li> </ol>	4.53	?% inflation % qualified r % non-qualif		
<ol> <li>Any contracts upon which the licensee is relying pursuant to 10 CFR 50.75(e)(1)(v).</li> </ol>	N/A			
<ol><li>Any modifications to a licensee's current method providing financial assurance occurring since the last submitted report.</li></ol>	N/A			
7. Any material changes to trust agreements.	No			

<sup>1</sup> The amounts reported are net of tax obligations

<sup>2</sup> The amounts accumulated and the annual amounts remaining to be collected, together with future earnings on such amounts, include funding for both estimated reactor and ISFSI decommissioning costs.

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