



**RIC 2010
Practical Aspects of
Decommissioning Funding
Assurance**

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Fund Status Report Information

- Minimum under § 50.75 (b) and (c)
 - BLS data in NUREG-1307 is only an example
 - Use December data of reporting year
 - If using a site-specific estimate, then report it as well

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**Fund Status Report
Information (continued)**

- Amount accumulated
 - Market value of securities, not basis
 - Full amount, even if it exceeds the minimum requirement
 - Do not include funds held in accounts not listed in NRC regulations – “refundable escrows”
 - Do not include spent fuel or non-radiological funds

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**Fund Status Report
Information (continued)**

- Schedule of annual amounts remaining to be collected
 - Authorized for collection in rates or non-bypassable charges
 - Required to be deposited in external sinking fund under contractual obligation
 - Identify source of collections

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**Fund Status Report
Information (Continued)**

- Rates of cost escalation, earnings, other factors used in funding projections
 - Identify “other factors” if used
- Contracts under 50.75(e)(i)(v)
 - Must be identified
 - Report amounts to be collected

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**Fund Status Report
Information (Continued)**

- Modification to method
 - Adding or eliminating funding methods
 - Changing existing methods (examples)
 - Adding refundable escrow
 - Changing terms of contractual obligations
- Material change to trust agreement
 - Includes trustee name change

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