



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

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**Division of Policy & Rulemaking**  
**March 9, 2010**



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**Thomas L. Fredrichs**  
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**Office of Nuclear Reactor Regulation**

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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



## 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



## **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



## **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



## **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