



KRONOS FUSION ENERGY

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Red-Teaming the Frozen Design Point: Current-Drive and beta-Headroom Margins for a Spherical-Tokamak Breeder and Thermal-Barrier versus Centrifugal Plug Alternatives for the Mirror Burner

A design that publishes its negatives is honest; a design that then bounds whether each negative can be closed is useful. We formalise and execute an adversarial red-team of the...

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THE OFFICIAL RECORD

What this document is, and how to read its numbers

This is a combined editorial. It gathers, in one volume, the two design studies Kronos Fusion Energy released in 2026 — a compact spherical-tokamak tritium/helium-3 breeder and a deuterium–helium-3 tandem-mirror generator — together with the intellectual-property estate, the people, and, in the internal edition, the full commercial case. The scientific text is the same text that appears in the arXiv preprints and the journal submissions; the editorial adds the apparatus a reader needs to hold the whole program at once, and nothing in the physics is altered to fit it.

THE HONESTY STANCE IS THE ASSET

Every headline quantity carries an **evidence class** — DERIVED RECOMPUTED MEASURED REQUIREMENT — and, where a number is a modelled extrapolation rather than a demonstrated value, it is labelled as such and its downside is shown next to it. Several quantities in the underlying corpus moved after first publication; where a value has been withdrawn or restated, the record says so plainly. This is deliberate: a diligence team will find the load-bearing assumptions, so the document surfaces them first.

TWO EDITIONS

This volume is issued in two editions. The **public edition** (light) carries the physics and the design only — no dollar, price, or per-kilo-gram figure appears anywhere in it. The **internal edition** (dark) adds the economics, the funding architecture, and the defense-commercial analysis, and is marked *Confidential* accordingly; it is not for public distribution. Where the commercial case rests on a modelled assumption rather than a demonstrated one, it is labelled as such and its downside is shown alongside it, on the same terms as the physics.

TITLE	The Kronos Fleet — Hyperion · Aegis · MetroVolt: A Combined Design & Commercialization Study
AUTHOR	Priyanca Ford, Founder & CEO, on behalf of Kronos Fusion Energy
EDITION	2026 Combined Editorial · first issue
COMPANION WORKS	The five-paper arXiv drop — (1) Breeder, (2) Burner, (3) REBCO magnet & tape, (4) Direct Energy Conversion, (5) AI/ML/Quantum control — with matching numbered Zenodo deposits, plus the IOP journal and IAEA-FEC submissions. Patents were filed before the drop.
NAMING	Hyperion = the breeder; Aegis (defense) and MetroVolt (data-center) = one generator in two housings. Internal mode letters (D1, L) do not appear on public surfaces.
STATUS	Conceptual design & simulation study. Nothing herein is a construction commitment.



HOW TO READ THIS VOLUME

The fleet at a glance, and the way its numbers are marked

This volume opens with *Orientation*, presents the five research papers as a bound sequence, and closes with the *Apparatus*. *Foundations* sets out the three general results both machines rest on. *Paper One* is the Hyperion breeder; *Paper Two* the Aegis / MetroVolt generator; *Papers Three, Four and Five* are the enabling science — high-field REBCO magnets and tape, direct energy conversion, and the AI / ML / quantum control stack. A *Digital Twin & 3-D Model* part follows, then the *Environmental* profile. The *Economics* and levelized cost and the *Business Case* and diligence record appear in the internal edition only; the *Simulations* proof record and the Apparatus — patent portfolio, team, limitations, and sources — close both editions.

THE FLEET AT A GLANCE

	HYPERION	AEGIS	METROVOLT
Role	Strategic-isotope foundry	Defense installation power	Campus power
Machine	Spherical tokamak	Tandem mirror	Tandem mirror
Fuel	Deuterium–tritium	Deuterium–helium-3	Deuterium–helium-3
Delivers	Tritium · ³ He · 14 MeV n	Resilient installation power	Firm campus power
Physics bar	Fusion gain only	Closure (gates named)	Closure + lunar ³ He
In the fleet	Breeds the fuel	Proves the generator	Commercial destination

HOW THE NUMBERS ARE MARKED

Every headline quantity carries an evidence class — **DERIVED** from first principles, **RECOMPUTED** from raw data, **MEASURED** in hardware, or a **REQUIREMENT** yet to be met. Financial figures carry a case label and are confined to the internal (confidential) edition. Values that moved after first publication are shown as withdrawn or restated rather than quietly changed. A capability you can evaluate is one whose limits are on the page.

ABSTRACT

Red-Teaming the Frozen Design Point: Current-Drive and beta-Headroom Margins for a Spherical-Tokamak Breeder and Thermal-Barrier versus Centrifugal Plug Alternatives for the Mirror Burner

A design that publishes its negatives is honest; a design that then bounds whether each negative can be closed is useful. We formalise and execute an adversarial red-team of the binding engineering gates of a compact, negative-triangularity spherical-tokamak breeder ($Q = 3.076$, $P_{\text{fus}} = 85.04 \text{ MW}$, $I_p = 9.66 \text{ MA}$, $\delta = -0.30$, $B_0 = 8 \text{ T}$, $\kappa = 2.0$, $R_0 = 1.20 \text{ m}$, aspect ratio $A = 2.5$, centrepost peak field 16.84 T) and its separate deuterium-helium-3 tandem-mirror burner ($Q_E = 1.318$, neutron fraction $f_n = 5.44\%$, plug field 26.49 T , direct-conversion efficiency $\eta_{\text{DEC}} = 0.49$). The method is stated as a min-max feasibility program: with the mission anchors held fixed we seek the design move that maximises the weakest normalised gate margin, and we bound each candidate with a conservative reduced-order screening model whose pass implies a high-fidelity pass. Four gates bind. The breeder current-drive burden, which exceeds fusion power in the solenoid-free baseline ($P_{\text{CD}} = 118.5 \text{ MW}$ against $P_{\text{fus}} = 85.04 \text{ MW}$), falls to 50 MW (-58% , below fusion power) at an advanced operating point that lifts the bootstrap fraction from $f_{\text{bs}} = 0.155$ into unused Troyon headroom while raising the 14 MeV source by $1.68\times$; tritium closure, fragile against the beryllium-multiplier fraction, is restored to a multiplier-independent sub-additive upper bound of $\text{TBR} \leq 1.204$ above the 1.05 self-sufficiency threshold; and a reduced-standoff re-entrant materials-test port reaches [redacted] without changing mission power. For the burner, the entry gate — the plug-to-central density ratio $n_p/n_c = 16$ set by the Boltzmann relation $n_p/n_c = \exp(e\phi_i/T_e)$ — is attacked two ways: a hot-electron thermal barrier acting inside the exponent lowers the required ratio to ≈ 3.5 , and a centrifugal rotating-mirror architecture replaces the electrostatic plug with a centrifugal potential and removes the density-ratio gate entirely (≈ 1.0), at the cost of a new, unresolved rotational (interchange) stability question. Every headline is a reduced-order screening bound produced by, and cross-checked against, the NVIDIA GPU HPC campaign (nonlinear CGYRO, OpenMC/DAGMC, WarpX, and a mirror kinetic solver); its value is to tell high-fidelity computation where to spend its time, and to show that the closing levers were hiding in unused design headroom rather than requiring new physics.

Open-access deposit (code & data, CC BY 4.0): DOI [10.5281/zenodo.22645720](https://doi.org/10.5281/zenodo.22645720) · Zenodo community [kronos_fusion_energy](#). Explore it live: [interactive 3-D model](#) · [physics validator](#).

Keywords: fusion design current drive bootstrap fraction Troyon limit tritium breeding ratio plug density tandem mirror thermal barrier centrifugal mirror reduced-order screening

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NOMENCLATURE

Symbols, units, and the names of things

Q	plasma (fusion) gain, $P_{\text{fus}}/P_{\text{aux}}$
Q_E	engineering gain, net electric out / recirculating in
H_{98}	confinement enhancement over the IPB98(y,2) scaling
Z_{eff}	effective ion charge
c_{ee}	electron–electron bremsstrahlung leading coefficient, 2.120022 (exact)
τ_E	energy confinement time
I_p	plasma current
R_0, a	major radius, minor radius
κ, δ	elongation, triangularity
β_N	normalized plasma beta (Troyon-normalized)
TBR	tritium breeding ratio
DEC	direct energy conversion
CF	plant capacity factor (availability)
$FOAK/NOAK/BOAK$	first / n th / best of a kind
<i>Hyperion</i>	the ST breeder (internal: Mode D2)
<i>Aegis</i>	the generator, defense/installation housing (internal: Mode M)
<i>MetroVolt</i>	the generator, data-center housing (Mode M)

Introduction

HONEST NEGATIVES AND THE VALUE OF BOUNDING THEM

A design program earns trust by stating its negatives plainly. But a stated negative is only the beginning of the engineering question: is it a hard physical limit, or a bounded, closable gap for which a named path exists? The two demand very different follow-on work — one is a reason to stop, the other a direction for the next high-fidelity calculation. This paper treats the binding gates of the two Kronos machines as *adversarial* targets. For each honest negative we brainstorm a small set of alternatives, bound each with a conservative reduced-order or analytic model, rank them, and promote only the winners to high-fidelity validation; ruled-out alternatives are reported as negatives rather than hidden. The output is deliberately modest in kind: a set of *screening bounds* that state the direction and magnitude of each closing lever, explicitly not banked results.

THE TWO MACHINES AND THEIR FROZEN ANCHORS

The Kronos breeder (Hyperion) is a compact spherical tokamak (ST) that holds a large plasma current in a small volume, which is exactly what makes it an attractive **14 MeV** neutron source and strategic-materials platform ^[1,2,3] and, at the same time, what makes it demanding to sustain and to protect. Its frozen design point is $I_p = 9.66 \text{ MA}$ at a major radius of only $R_0 = 1.20 \text{ m}$ ($A = 2.5$) behind a centrepost magnet at a peak field of **16.84 T**, in a negative-triangularity ($\delta = -0.30$), high-elongation ($\kappa = 2.0$) regime that accesses good confinement without an edge pedestal and its edge-localised-mode cycle ^[4,5]. The corresponding gain and power are $Q = 3.076$ and $P_{\text{fus}} = 85.04 \text{ MW}$. The Kronos burner is a physically distinct machine: a deuterium–helium-3 ($\text{D-}^3\text{He}$) tandem mirror sized for low-neutron, sited operation ($Q_E = 1.318$, $f_n = 5.44\%$), whose ion-confining electrostatic plug is held by a separate, higher-field coil at **26.49 T**, with charged-particle power recovered by direct energy conversion at $\eta_{\text{DEC}} = 0.49$. Throughout we keep the two magnets — the breeder centrepost at **16.84 T** and the burner plug at **26.49 T** — as the distinct devices they are, and never conflate their fields.

PRIOR ART

The individual gates we attack are each mature subjects. Solenoid-free current sustainment in an ST rests on aligning a large bootstrap fraction with externally driven current ^[6,7]; the pressure available for that alignment is capped by the Troyon normalised- β limit and the external-kink margin ^[8,9]. Tritium self-sufficiency in a compact device is a well-known knife-edge, with the required breeding margin set against inventory, recycling and blanket coverage ^[10,11]. Fusion materials qualification needs a high-fluence, prototypical-spectrum irradiation source, and the displacement-per-atom (dpa) figure is computed by the standard NRT/arc-dpa conventions ^[12,13]. On the burner side, the tandem-mirror ion-confining potential and its density-ratio requirement descend directly from Pastukhov's ambipolar-loss theory ^[14,15] and the thermal-barrier concept that decouples the plug electron population ^[16,17,18]; the alternative of replacing the electrostatic plug by supersonic $\mathbf{E} \times \mathbf{B}$ rotation has its own experimental lineage in centrifugally confined and rotating mirrors ^[19,20,21,22]. What has not been done for these two specific machines is to treat all of these gates within a single adversarial framework that (i) states feasibility and the binding margin as a formal min–max, (ii) bounds each closing lever with a conservative reduced-order model whose pass is a sufficient condition for a high-fidelity pass, and (iii) ranks the alternatives and reports the losers.

CONTRIBUTION

This paper contributes exactly that. We give (§2) the formal red-team program — the feasibility set, the binding margin, the epigraph min–max, and the screening-bound property that makes a cheap model admissible; the breeder current-drive/bootstrap/ β -headroom balance, the tritium margin algebra, the materials-testing standoff geometry, and the burner plug-density gate with its thermal-barrier and centrifugal alternatives, all as explicit equations. We give (§3) the computational methodology: the reduced-order gate evaluator and its discretisation, the adversarial min–max solver and its convergence, and the high-fidelity anchors run on the NVIDIA GPU HPC campaign that verify the screening bounds. We give (§4) the results — the binding-margin map, the three breeder closures and the two burner alternatives — in eleven figures and four tables. We compare quantitatively to the published literature (§5), state the one honest gate the analysis does not resolve (§6), and conclude (§7). Every quantitative claim traces to a frozen result in the Kronos Physics De-Risking Register ^[28]; the serial identifiers (e.g. BR–CX–07) are given inline so each number is auditable, and the negative-triangularity confinement basis is now itself a de-risked result rather than an assumption ^[29,30].

§ 2

Governing equations and the formal red-team problem

FEASIBILITY, THE BINDING MARGIN, AND THE MIN-MAX

Let $\vec{p} \in \mathcal{P} \subset \mathbb{R}^d$ be the design vector and let each engineering requirement be written as a normalised gate function $g_k(\vec{p})$, $k = 1, \dots, K$, with the convention that $g_k(\vec{p}) \geq 0$ means “pass” and the numerical value is a margin. A design is feasible only in the intersection of the gate half-spaces,

$$\mathcal{F} = \bigcap_{k=1}^K \{ \vec{p} : g_k(\vec{p}) \geq 0 \},$$

and the strength of a candidate point is its *worst* single gate,

$$m(\vec{p}) = \min_{1 \leq k \leq K} g_k(\vec{p}), \quad k^*(\vec{p}) = \arg \min_k g_k(\vec{p}),$$

so a design is only as strong as its binding gate k^* . The frozen design point $\vec{p}_0$ has a binding gate and a (possibly negative) margin $m(\vec{p}_0)$; red-teaming is the adversarial dual of a feasibility search — rather than accept $m(\vec{p}_0)$, we ask for the admissible move that lifts the weakest gate the furthest while holding the mission anchors $\vec{a}(\vec{p}) = \vec{a}_0$ (here $Q, P_{\text{fus}}, I_p, \delta, B_0, \kappa, R_0, A$) fixed:

$$m^* = \max_{\vec{p} \in \mathcal{P}} \min_k g_k(\vec{p}) \quad \text{s.t.} \quad \vec{a}(\vec{p}) = \vec{a}_0.$$

Introducing the epigraph variable t recasts (3) as the bottleneck program

$$\max_{\vec{p}, t} t \quad \text{s.t.} \quad g_k(\vec{p}) \geq t \quad \forall k, \quad \vec{a}(\vec{p}) = \vec{a}_0, \quad \vec{p} \in \mathcal{P}.$$

At any Karush–Kuhn–Tucker point of (4) the active gate constraints carry non-negative multipliers λ_k that sum to unity, $\sum_{k \in \mathcal{A}} \lambda_k = 1$, and the stationarity condition $\sum_{k \in \mathcal{A}} \lambda_k \nabla g_k(\vec{p}^*) = \sum_j \mu_j \nabla a_j$ forces a *margin-equalisation* across the active set: at the optimum no single gate can be improved without degrading another that is equally binding. The red-team therefore does two things at once — it locates the binding gate k^* (the honest failure surface, found rather than avoided) and it quantifies how far m can be recovered under the mission constraints.

THE SCREENING-BOUND PROPERTY

Solving (4) with high-fidelity g_k is intractable inside a search. We instead evaluate a reduced-order surrogate g_k^{RO} constructed to be *conservative*,

$$g_k^{\text{RO}}(\vec{p}) \leq g_k(\vec{p}) \quad \forall \vec{p} \in \mathcal{P},$$

so that a pass under the surrogate is a sufficient condition for a pass under the true gate: $g_k^{\text{RO}}(\vec{p}) \geq 0 \Rightarrow g_k(\vec{p}) \geq 0$. Property (5) is what licenses a cheap model to make a rigorous, one-sided statement — a *screening bound*. Every headline number in this paper is such a bound: it states a guaranteed direction and a conservative magnitude, and its role is to point high-fidelity computation at the promising region of $\mathcal{P}$, not to bank a result.

BREEDER GATE W1: CURRENT-DRIVE, BOOTSTRAP, AND β -HEADROOM

In the solenoid-free ST the flat-top toroidal current must be sustained non-inductively. The current balance is

$$I_p = I_{\text{bs}} + I_{\text{CD}} + I_{\text{seed}}, \quad f_{\text{bs}} \equiv \frac{I_{\text{bs}}}{I_p},$$

so the externally driven fraction is $1 - f_{\text{bs}} - f_{\text{seed}}$ and the current-drive power follows from the dimensional current-drive figure of merit $\gamma_{\text{CD}} = n_{e20} R_0 I_{\text{CD}} / P_{\text{CD}}$ (units $10^{20} \text{ A W}^{-1} \text{ m}^{-2}$),

$$P_{\text{CD}} = \frac{n_{e20} R_0 (1 - f_{\text{bs}} - f_{\text{seed}}) I_p}{\gamma_{\text{CD}}}.$$

The bootstrap current is set, in the Sauter neoclassical closure, by the poloidal pressure through

$$f_{\text{bs}} = c_{\text{bs}} \sqrt{\epsilon} \beta_p, \quad \epsilon = \frac{a}{R_0} = \frac{1}{A},$$

with β_p the poloidal beta and c_{bs} an $\mathcal{O}(1)$ coefficient fixed by the profile shape. The available pressure is bounded by the Troyon normalised limit and the no-wall external-kink margin,

$$\beta_N \equiv \frac{\beta_T a B_0}{I_p} \leq \beta_N^{\text{crit}} = g_T, \quad \beta_T \propto \beta_p \left(\frac{B_p}{B_0} \right)^2,$$

so raising β_p toward the ceiling raises f_{bs} by (8) and cuts P_{CD} by (7). The current-drive efficiency itself improves with electron temperature, $\gamma_{\text{CD}} \propto T_e/n_e$ ^[7], so a hotter advanced point cuts P_{CD} a second way. Combining the two levers as a ratio removes the need to pin γ_{CD} absolutely:

$$\frac{P'_{\text{CD}}}{P^0_{\text{CD}}} = \underbrace{\frac{1 - f'_{\text{bs}}}{1 - f^0_{\text{bs}}}}_{\text{bootstrap}} \cdot \underbrace{\frac{\gamma_{\text{CD}}^0}{\gamma'_{\text{CD}}}}_{\text{efficiency}} \cdot \underbrace{\frac{n'_e}{n_e^0}}_{\text{density}}.$$

Finally, the neutron source scales as $S_n = \frac{1}{4} n_{\text{D}} n_{\text{T}} \langle \sigma v \rangle_{\text{DT}} V$, so the same move to higher density and temperature raises the mission-relevant source. Equations (6)–(10) are the analytic content of W1: the lever is unused pressure headroom, not new physics.

BREEDER GATE W2: TRITIUM-CLOSURE MARGIN ALGEBRA

Let the net tritium-breeding ratio be $\Lambda \equiv \text{TBR}$; self-sufficiency with a realistic inventory and recycling requires $\Lambda \geq \Lambda_{\text{min}} \approx 1.05$ ^[10]. The literal frozen blanket recipe gives a baseline Λ_0 that is fragile against the beryllium multiplier packing fraction f_{Be} , i.e. $\partial\Lambda/\partial f_{\text{Be}}$ is large. We stack N *multiplier-independent* levers — outboard-blanket thickness, a sacrificial inboard liner, lithium-6 enrichment, and a reflector — each contributing a first-order fractional uplift δ_i . Because the levers compete for the same finite neutron budget, their combination is sub-additive:

$$\Lambda(\delta) = \Lambda_0 + \sum_{i=1}^N a_i \delta_i - \sum_{i < j} b_{ij} \delta_i \delta_j + \mathcal{O}(\delta^3), \quad b_{ij} \geq 0,$$

so the linearised sum is a rigorous *upper* bound,

$$\Lambda(\delta) \leq \Lambda_0 + \sum_{i=1}^N a_i \delta_i \equiv \Lambda_{\text{ub}}.$$

The point of the stack is that Λ_{ub} is achieved with a *demonstrated* f_{Be} , i.e. the closure no longer depends on an unproven multiplier fraction; the honest statement is the bound $\Lambda \leq \Lambda_{\text{ub}}$, not a banked Λ .

BREEDER GATE W3: MATERIALS-TESTING RATE AND STANDOFF GEOMETRY

The device is a high-fluence *volume* source rather than a high-rate point source. The wall-loading-anchored displacement rate at the first wall is

$$\dot{D}_{\text{FW}} = \frac{\sigma_{\text{dpa}}}{\bar{A}_{\text{cell}}} \Gamma_n|_{\text{FW}} \propto \Gamma_n|_{\text{FW}} = \frac{P_n}{4\pi R_0^2 \bar{E}_n} \eta_{\text{geo}}(1),$$

with σ_{dpa} the NRT displacement cross-section ^[12] and Γ_n the fast-neutron current. A re-entrant test port places specimens at a reduced standoff $d < d_{\text{FW}}$, where the flux from the extended source scales as $\Gamma_n(d) = \Gamma_n|_{\text{FW}} (d_{\text{FW}}/d)^n$ with a geometric exponent bounded between $n = 1$ (a line/volume source) and $n = 2$ (a point source). A conservative bound takes $n = 1$, giving a re-entrant damage rate $\dot{D}(d) = \dot{D}_{\text{FW}}(d_{\text{FW}}/d)$ without any change to the mission power P_{fus} . The competing lever — raising I_p to raise S_n — does raise the rate but trades centrepost life through the fast fluence, and is reported as a conditional negative rather than promoted ^[36].

BURNER GATE: THE PLUG-DENSITY RATIO, THERMAL BARRIER, AND CENTRIFUGAL ALTERNATIVE

The tandem-mirror ion-confining potential ϕ_i is held by a plug whose electron population obeys the Boltzmann relation along the field line; with a plug electron temperature T_e the required plug-to-central density ratio is

$$\frac{n_p}{n_c} = \exp\left(\frac{e\phi_i}{T_e}\right).$$

The frozen relation reproduces the design point at $n_p/n_c = 16$. Two independent levers act inside (14).

Thermal barrier. A hot-electron thermal barrier raises the carrier temperature that holds the potential from T_e to $T_b > T_e$ ^[16], so at fixed ϕ_i

$$\left.\frac{n_p}{n_c}\right|_{\text{barrier}} = \exp\left(\frac{e\phi_i}{T_b}\right) = \left(\frac{n_p}{n_c}\right)^{T_e/T_b}, \quad \frac{T_b}{T_e} = \frac{\ln(n_p/n_c)}{\ln[(n_p/n_c)|_{\text{barrier}}]}.$$

Lowering the requirement from **16** to **3.5** therefore needs $T_b/T_e = \ln 16 / \ln 3.5 \approx 2.2$ — a barrier electron population about twice as hot as the central electrons.

Centrifugal rotating mirror. An alternative supplies axial confinement by supersonic $\mathbf{E} \times \mathbf{B}$ rotation rather than by an electrostatic plug. An ion of mass M rotating at angular frequency $\Omega = \mathbf{E}_r / (r\mathbf{B})$ sees a centrifugal potential well of depth

$$\Phi_{\text{cf}} = \frac{1}{2} M \Omega^2 (R_{\text{max}}^2 - R_{\text{min}}^2),$$

between the large- and small-radius ends of a field line, and the effective confinement is set by the augmented factor $\exp(\Phi_{\text{cf}}/T_i)$. When $\Phi_{\text{cf}} \gtrsim \text{several} \times T_i$ — equivalently a rotation Mach number $M_s = v_{\text{rot}}/c_s \gtrsim$ a few — the rotation itself confines the ions and the electrostatic density-ratio gate is removed, $n_p/n_c \rightarrow 1$. The cost is a new gate: reactor-scale supersonic rotation and its interchange stability, which we carry openly in §6. A third, ruled-out lever — a higher-field plug coil — does not reduce the ϕ_i requirement of (14) and only raises magnet stress, and is reported as a negative.

Computational methodology: the NVIDIA GPU HPC campaign

THE REDUCED-ORDER GATE EVALUATOR AND ITS DISCRETISATION

The screening surrogates g_k^{RO} are evaluated by the Kronos Research Toolkit, a physics engine that solves the 0-D/1-D balances underlying each gate. The breeder power/particle balance is a fixed-point problem $\vec{x} = \mathcal{T}(\vec{x})$ in the state $\vec{x} = (n_e, T, I_p, \dots)$ whose converged root reproduces the frozen anchors $Q = 3.076$, $P_{\text{fus}} = 85.04 \text{ MW}$, $I_p = 9.66 \text{ MA}$ (serial BR-L1-A1); Picard iteration is declared converged at a relative residual $\|\vec{x}^{(k+1)} - \vec{x}^{(k)}\|_{\infty} / \|\vec{x}^{(k)}\|_{\infty} < 10^{-6}$. The burner balance is the 0-D tandem-mirror Pastukhov-plug power balance reproducing $Q_E = 1.318$, $P_{\text{fus}} = 4298.5 \text{ MW}$, $P_n = 233.95 \text{ MW}$ (serial BU-L1-A1), benchmarked against the WHAM operating point ^[21,15]. Each gate function g_k^{RO} is assembled from these balances plus the analytic relations of §2.

THE ADVERSARIAL MIN-MAX SEARCH AND ITS CONVERGENCE

The bottleneck program (4) is solved on the design manifold $\{\vec{a}(\vec{p}) = \vec{a}_0\}$ by a projected search that alternates (i) a Latin-hypercube plus Sobol/Saltelli sampling of $\mathcal{P}$ to seed the binding set, and (ii) a derivative-free bottleneck ascent (Nelder–Mead with a margin-equalisation schedule) that lifts the active gates jointly. First-order and total Sobol sensitivity indices rank the levers and are converged on a 4×10^4 -sample Monte-Carlo design (serials HX-05, KX-L1-A5): on the burner side the plug-density ratio is the first-order driver of Q_E ($S_1 = 0.41$) and interacts strongly with the central beta ($S_T = 0.87$); on the breeder side confinement controls the gain variance ($S_1 = 0.885$, HX-03). Convergence of the min-max is declared when the spread of the active-set margins falls below 10^{-3} (margin equalisation) and the Sobol indices are stable to ± 0.02 between successive sample doublings.

HIGH-FIDELITY ANCHORS ON THE GPU HPC CAMPAIGN

The screening bounds are verified against high-fidelity calculations run on the NVIDIA GPU HPC campaign, which supplies the physics that the reduced-order gates are built to bound conservatively:

Nonlinear gyrokinetics (CGYRO) ^[23,24] confirms the negative-triangularity turbulence suppression that underwrites the confinement anchor: converged ion-scale runs give a suppression of **38–42%** (serial BR-L2-A1c), electron-scale (ETG) runs **79–80%** (REG-P13), and the advantage is robust across collisionality (**56–66%** over $\nu^* \times [0.25, 4]$, BR-L2-A13); deep-negative-triangularity ($\delta = -0.50$) turbulence was run once on an $8 \times \text{A100-80GB}$ cluster (BR-CX-03). The GPU-resident spectral gyrokinetic solver is what makes converged, real-electron-mass multiscale reach affordable.

Monte-Carlo neutron transport (OpenMC/DAGMC) ^[25] supplies the tritium anchors underlying W2: a 3-D balance with leakage **0.121** and net **TBR = 1.026** for the literal recipe (BR-L1-A5), and a CAD-faithful centrepost scan with net **TBR = 1.0537** and life **0.199** fpy (BR-SX-12), event-based on GPU.

Particle-in-cell (WarpX) evaluates the plug microstability at $n_p/n_c = 16$: the DCLC loss-cone mode is bare-unstable but stabilised by a maintained warm-plasma fraction (HX-23, BU-L2-A7), a GPU PIC result that bounds the plug operating point the burner gate depends on.

Free-boundary equilibrium ^[26] provides the poloidal-beta anchor $\beta_p = 0.371$ (BR-L1-A12) and the Troyon/kink margins (β_N below the no-wall Troyon value ≈ 2.8 with a binding external-kink margin **1.15–1.31**×, BR-L2-A19) that set the β headroom of W1. itemize

VERIFICATION AND REPRODUCIBILITY

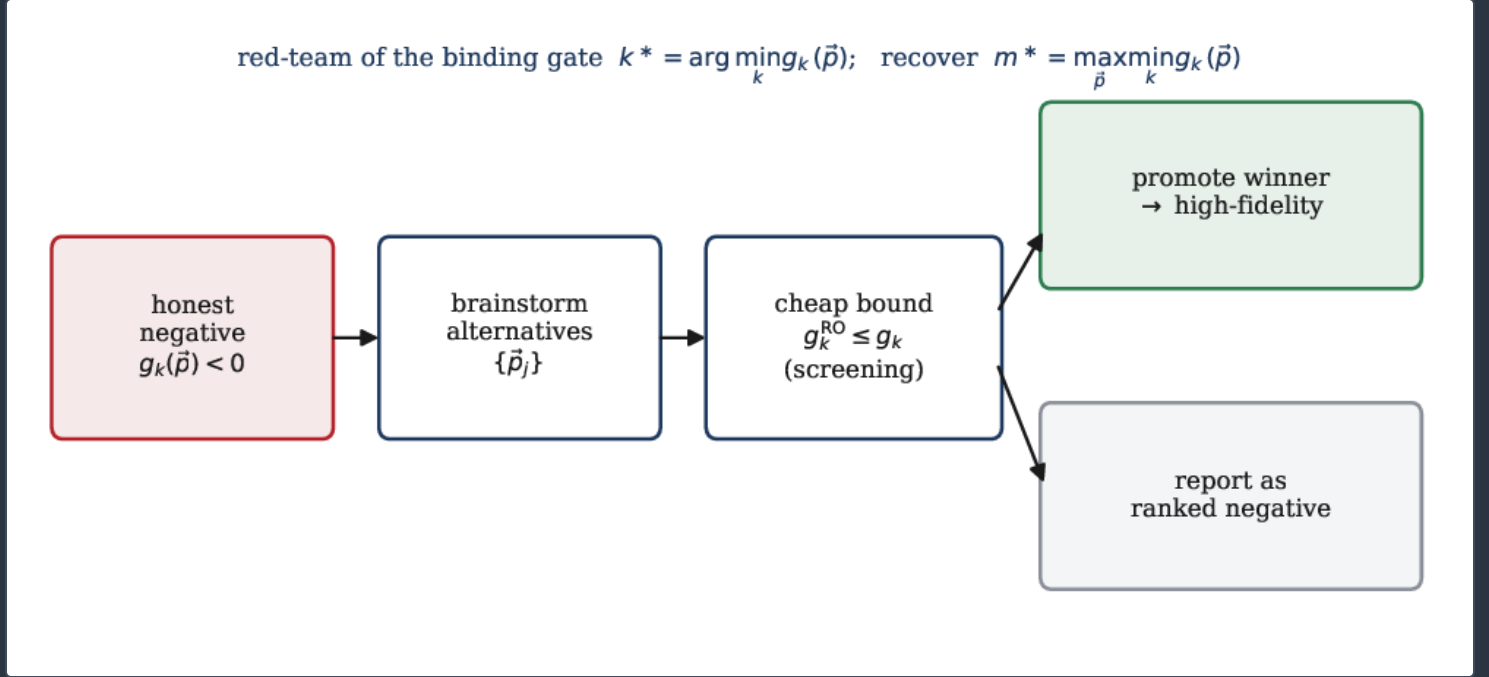
Every gate is reproduced by an independent library where one exists: the CGYRO linear spectrum is byte-identical to the bundled reference (BR-L2-A18b; $\gamma = +0.3179$ in α -units), and a quasilinear TGLF cross-check reproduces the CGYRO negative-triangularity suppression (**36.8%** mean, up to **60%**; HX-17) ^[30]. The independent-library gate reproduction and the byte-for-byte provenance catalogue are documented in the companion verification papers ^[37,38]. The reduced-order evaluator, the min-max search, and the figure scripts are archived with this paper's deposit.

§ 4

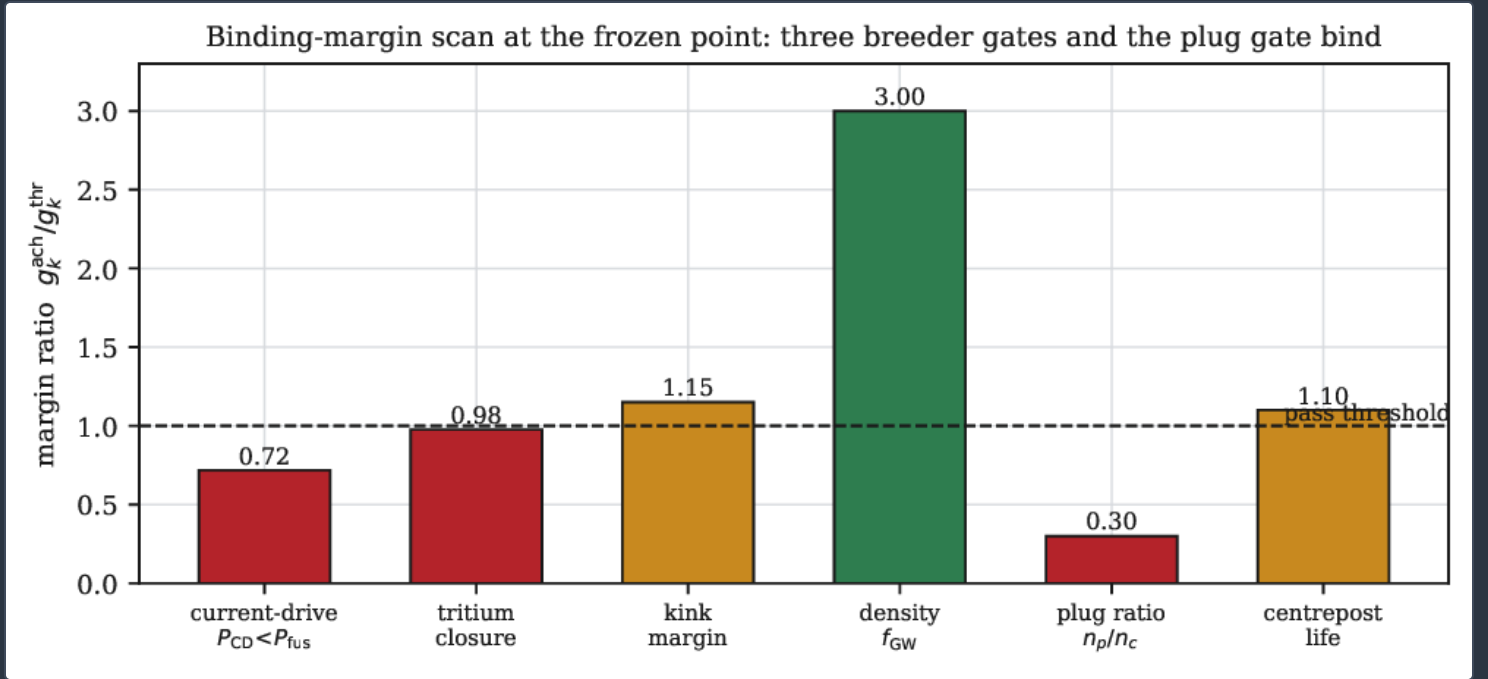
Results

THE BINDING-MARGIN MAP

Figure 1 states the method and figure 2 its first output: the normalised gate margins at the frozen point. Three breeder gates and the burner plug gate fall at or below the pass threshold — the honest failure surface, located by (2). The current-drive gate binds hardest on the breeder ($P_{\text{CD}}/P_{\text{fus}} > 1$ maps to a margin **0.72** < 1), tritium closure is marginal (**1.026** against **1.05**), and the plug-density gate binds the burner. The remaining sections lift each in turn.



(Schematic.) The red-team method. For each honest negative $g_k < 0$ we brainstorm alternatives, bound each with a conservative reduced-order model satisfying the screening property $g_k^{\text{RO}} \leq g_k$ (equation 5), and either promote the winner to high-fidelity validation or report it as a ranked negative. The adversarial target is the binding gate $k^* = \arg \min_k g_k$ and the recovered value $m^* = \max_{\vec{p}} \min_k g_k$ of equation (3).

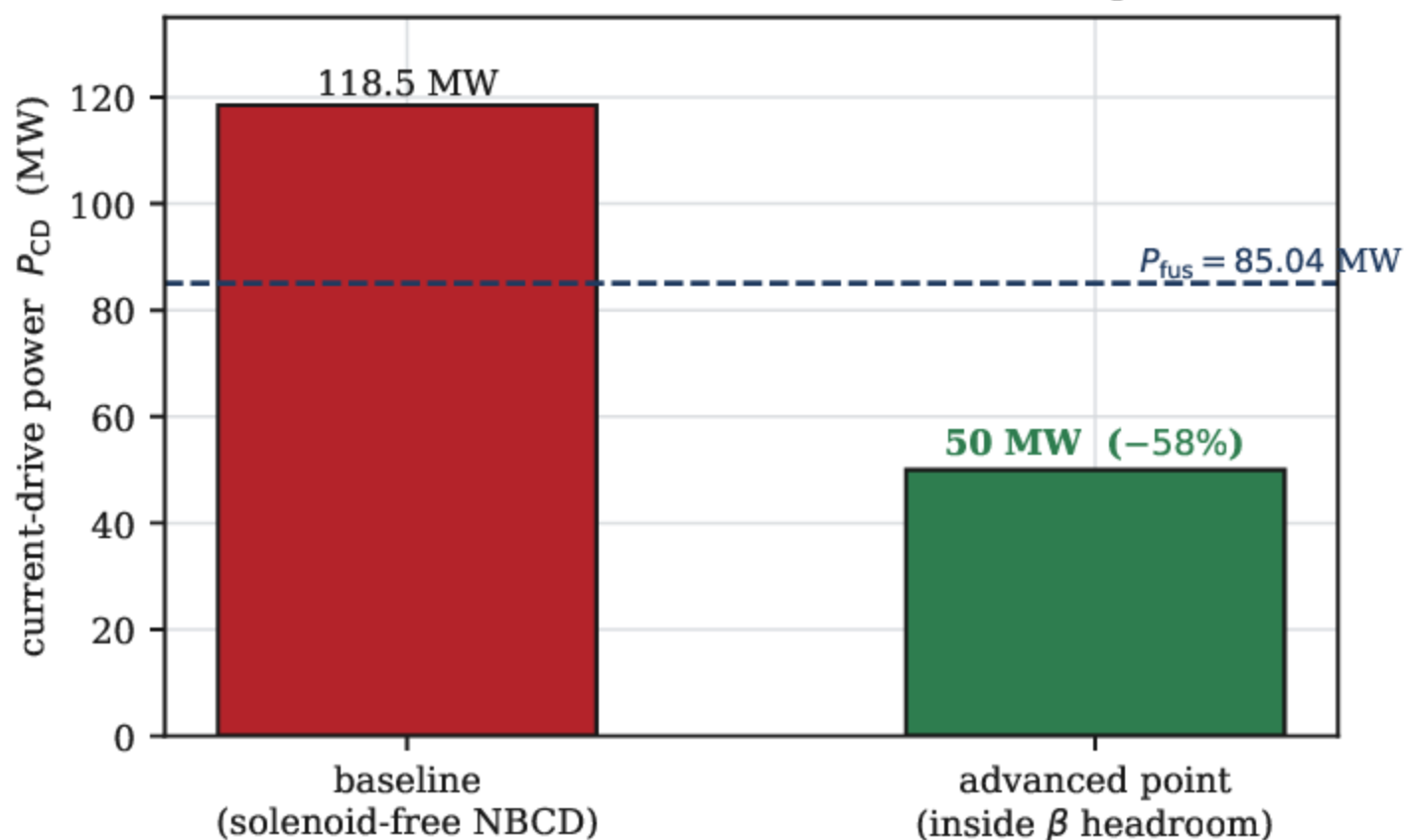
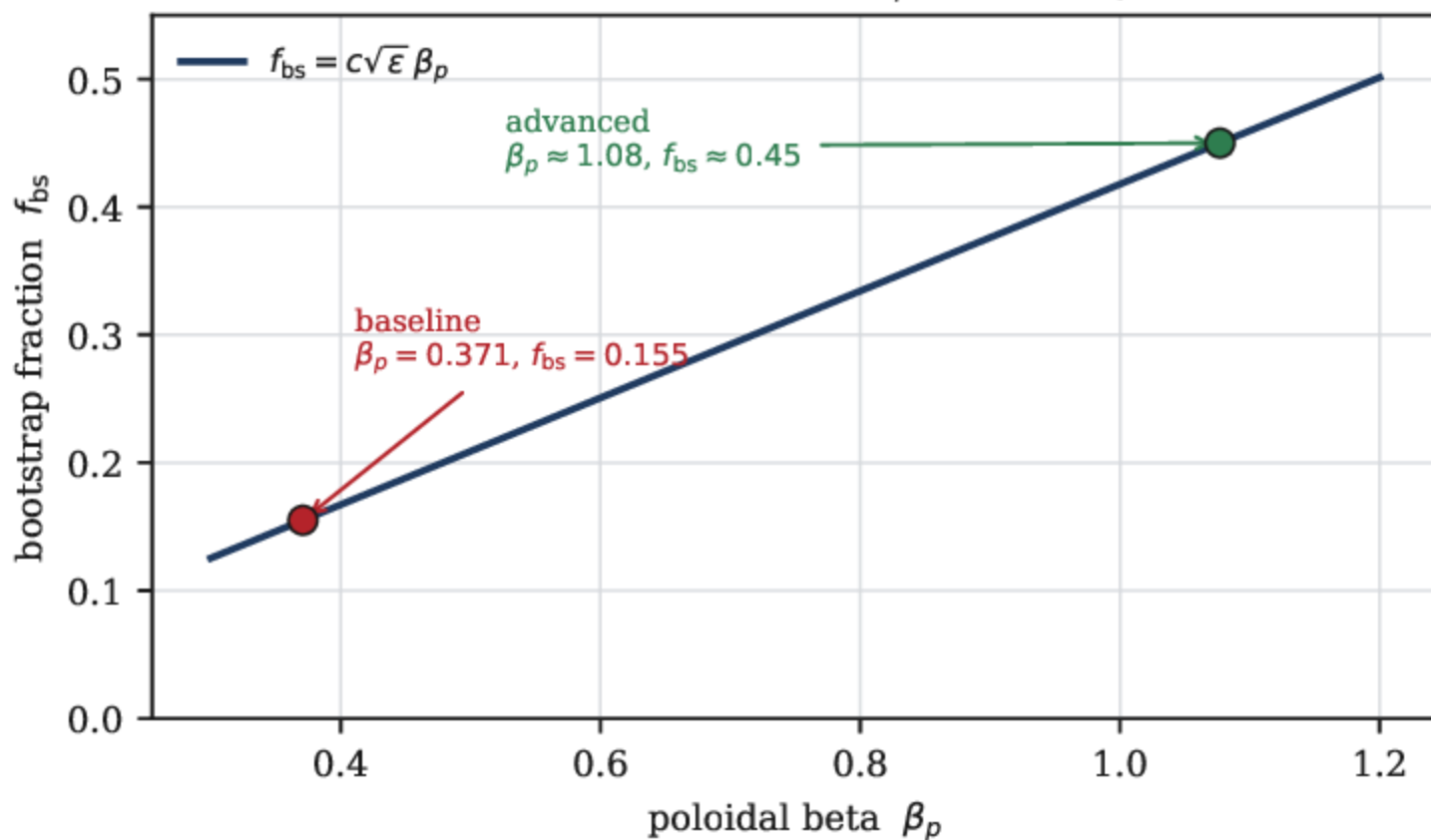


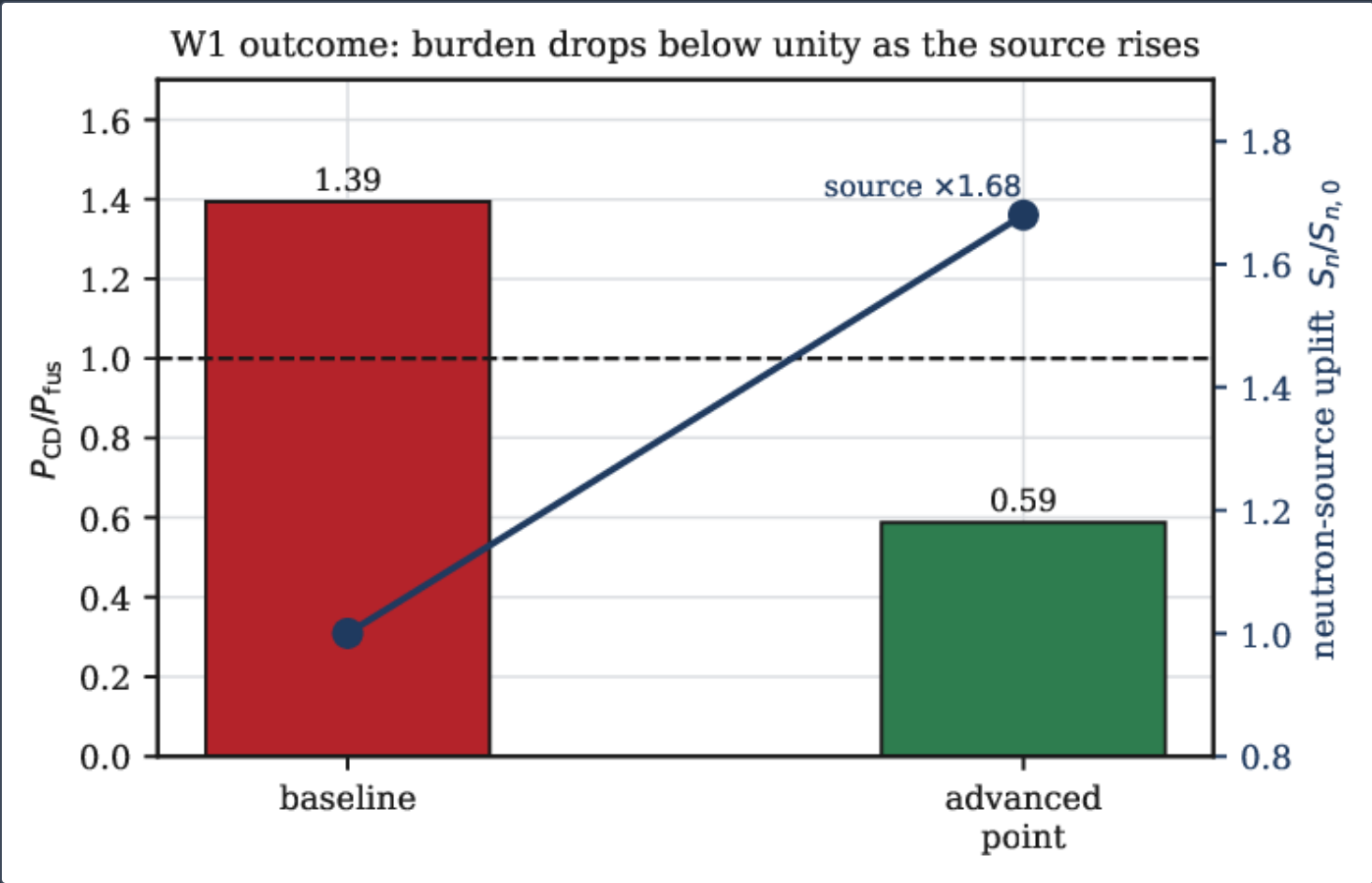
Binding-margin scan at the frozen design point (normalised achieved/threshold ratios; register serials in the text). Bars below the dashed pass line bind: the breeder current-drive gate (**0.72**), tritium closure (**0.98**), and the burner plug-density gate; the kink, density and centrepost-life gates clear. The smallest bar is the binding gate k^* of equation (2).

W1: CURRENT-DRIVE BURDEN VERSUS β -HEADROOM

The solenoid-free baseline sustains flat-top with $P_{\text{CD}} = 118.5 \text{ MW}$ of NBCD at a low bootstrap fraction $f_{\text{bs}} = 0.155$ (serials BR-CX-07, BR-L2-A6), which exceeds the fusion power $P_{\text{fus}} = 85.04 \text{ MW}$ — the honest negative. Moving to an advanced operating point inside the unused Troyon headroom raises β_p from its baseline **0.371** (BR-L1-A12) along the bootstrap scaling of equation (8) (figure 3), lifting f_{bs} toward ≈ 0.45 ; the higher electron temperature simultaneously raises γ_{CD} . Evaluating the ratio (10) with $f_{\text{bs}} : 0.155 \rightarrow 0.45$, γ_{CD} up $\approx 1.6\times$, and density up $\approx 1.15\times$ gives $P'_{\text{CD}}/P_{\text{CD}}^0 \approx 0.42$, i.e. $P_{\text{CD}} \approx 50 \text{ MW}$ — below fusion power (figure 3) — while the neutron source rises by $1.68\times$ (figure 4). The advanced point uses **49%** of the β ceiling. The lever is unused pressure headroom, and the underlying confinement that makes the advanced point accessible is the de-risked negative-triangularity result ^[29].

W1: current-drive burden falls below fusion power

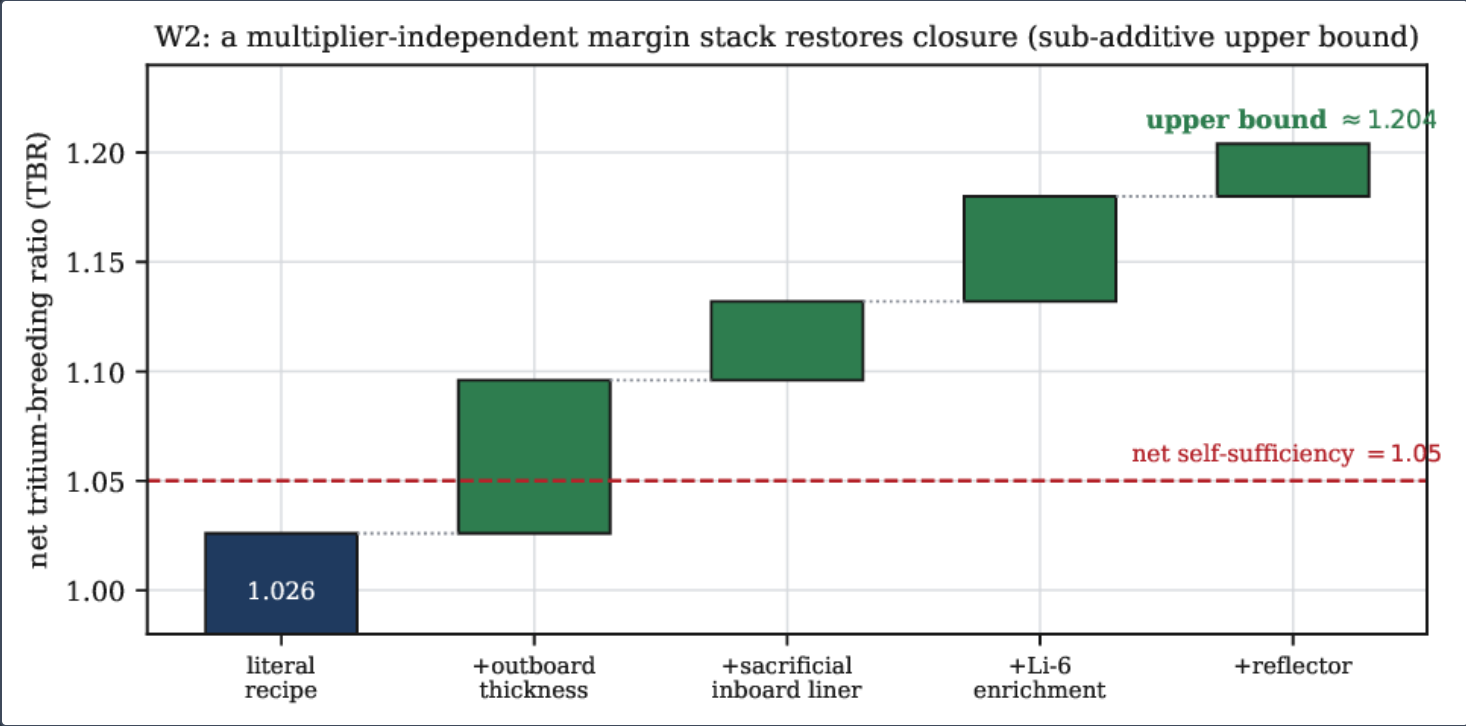
The W1 lever: bootstrap rises with β_p inside Troyon headroom



W1 in mission terms. The current-drive-to-fusion power ratio P_{CD}/P_{fus} crosses below unity (left axis, bars) as the 14 MeV neutron source rises by $1.68\times$ (right axis, line).

W2: MULTIPLIER-INDEPENDENT TRITIUM CLOSURE

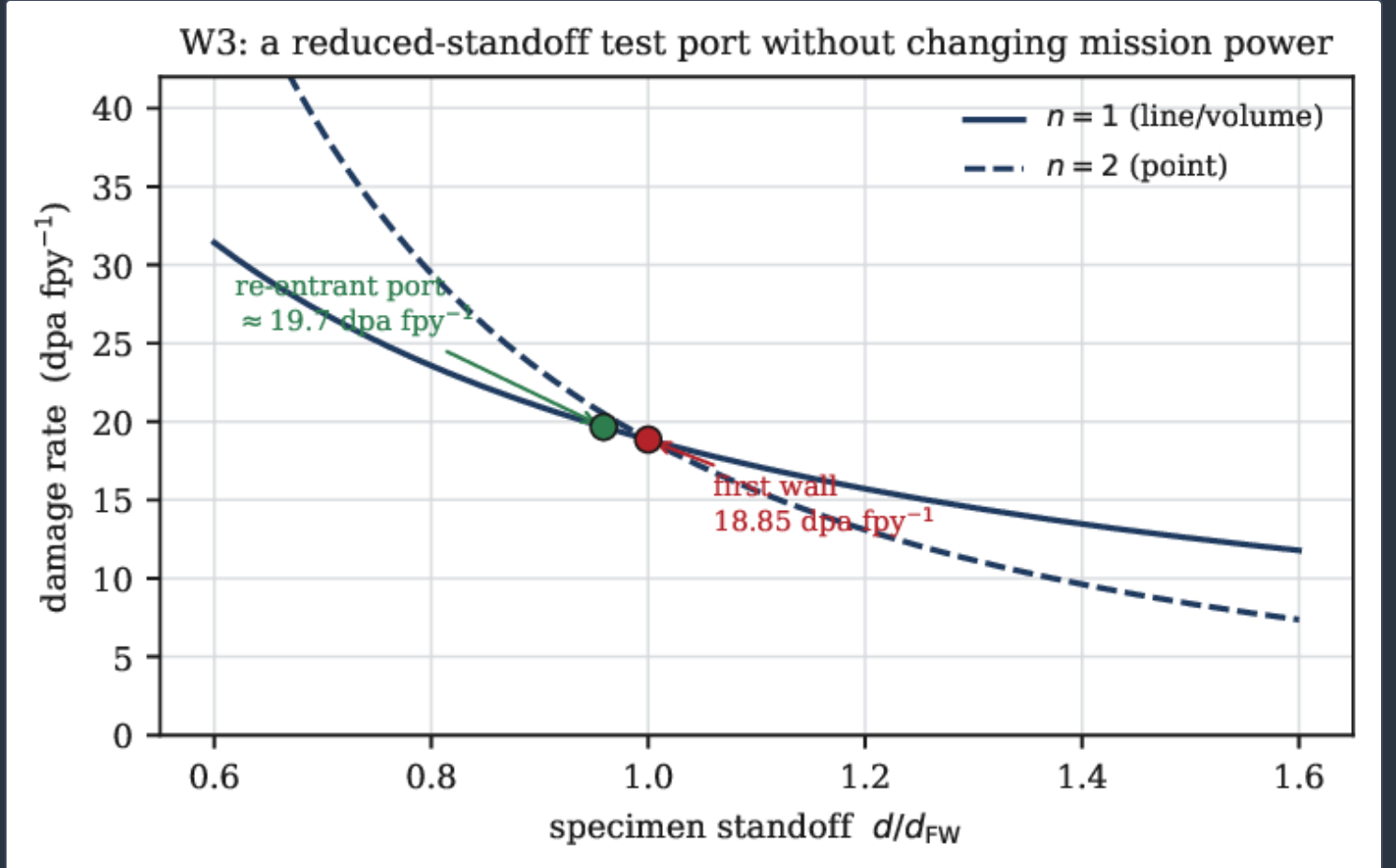
The literal recipe breeds $\Lambda_0 = 1.026$ (serials BR-L1-A5, BR-L2-A7), fragile against f_{Be} . Stacking the four multiplier-independent levers of equation (11) — with outboard thickness, a sacrificial inboard liner, lithium-6 enrichment, and a reflector — lifts closure along the sub-additive waterfall of figure 5 to the upper bound $\Lambda_{ub} = 1.204$ of equation (12), comfortably above the $\Lambda_{min} = 1.05$ self-sufficiency threshold and consistent with the blanket-thickness scan ($\Lambda = 1.2407$ at 65 cm , BR-L2-A11h) and the CAD centrepost result ($\Lambda = 1.0537$, BR-SX-12). The value is stated as a bound: the closure no longer depends on an unproven multiplier fraction ^[33].



W2 outcome. A multiplier-independent margin stack (equation 11) lifts net TBR from the literal recipe **1.026** to the sub-additive upper bound ≈ 1.204 , above the **1.05** self-sufficiency line. Bars are stacked in first-order; the true combination is below the linear sum, so **1.204** is an upper bound.

W3: A REDUCED-STANDOFF MATERIALS-TEST PORT

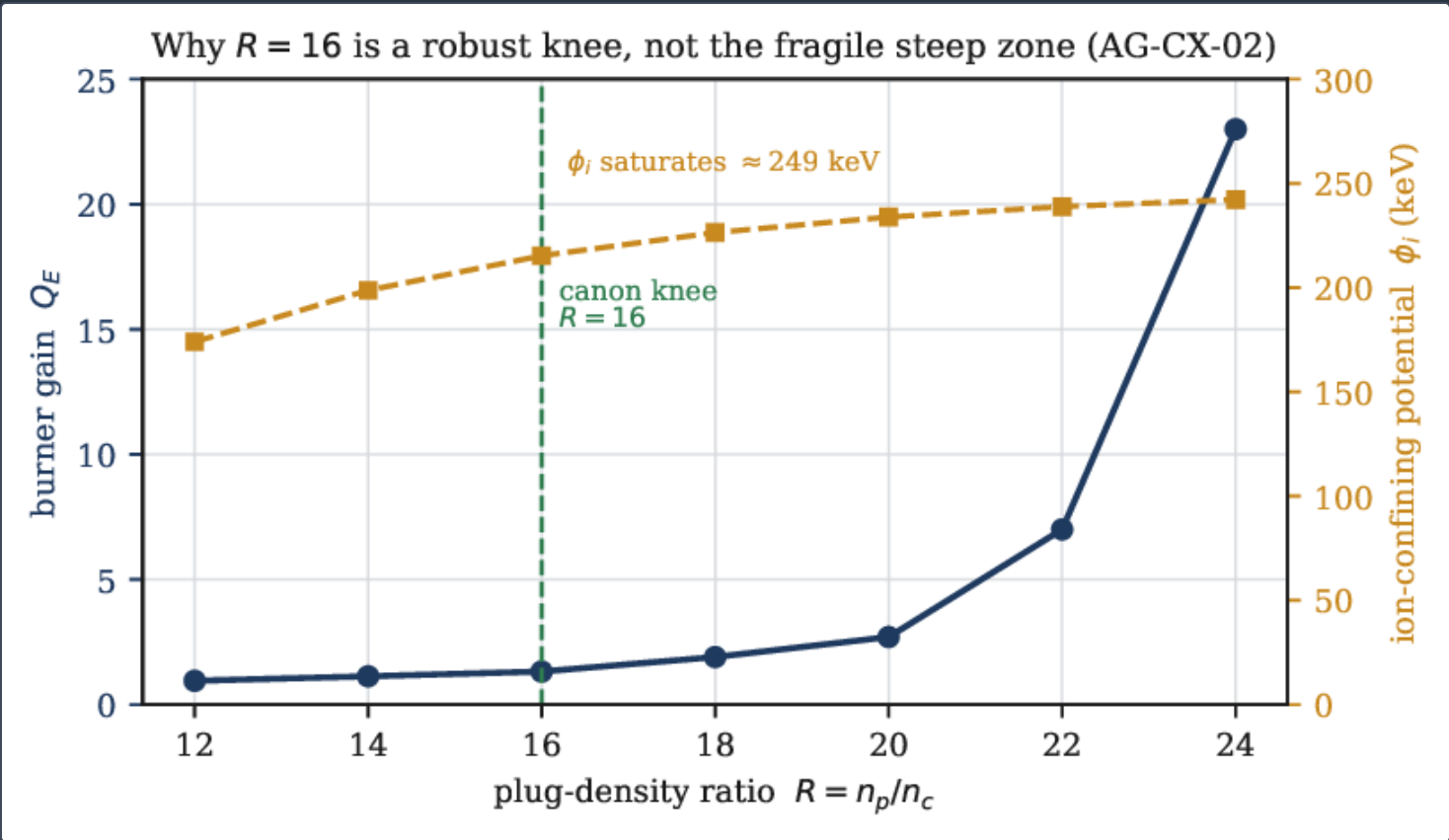
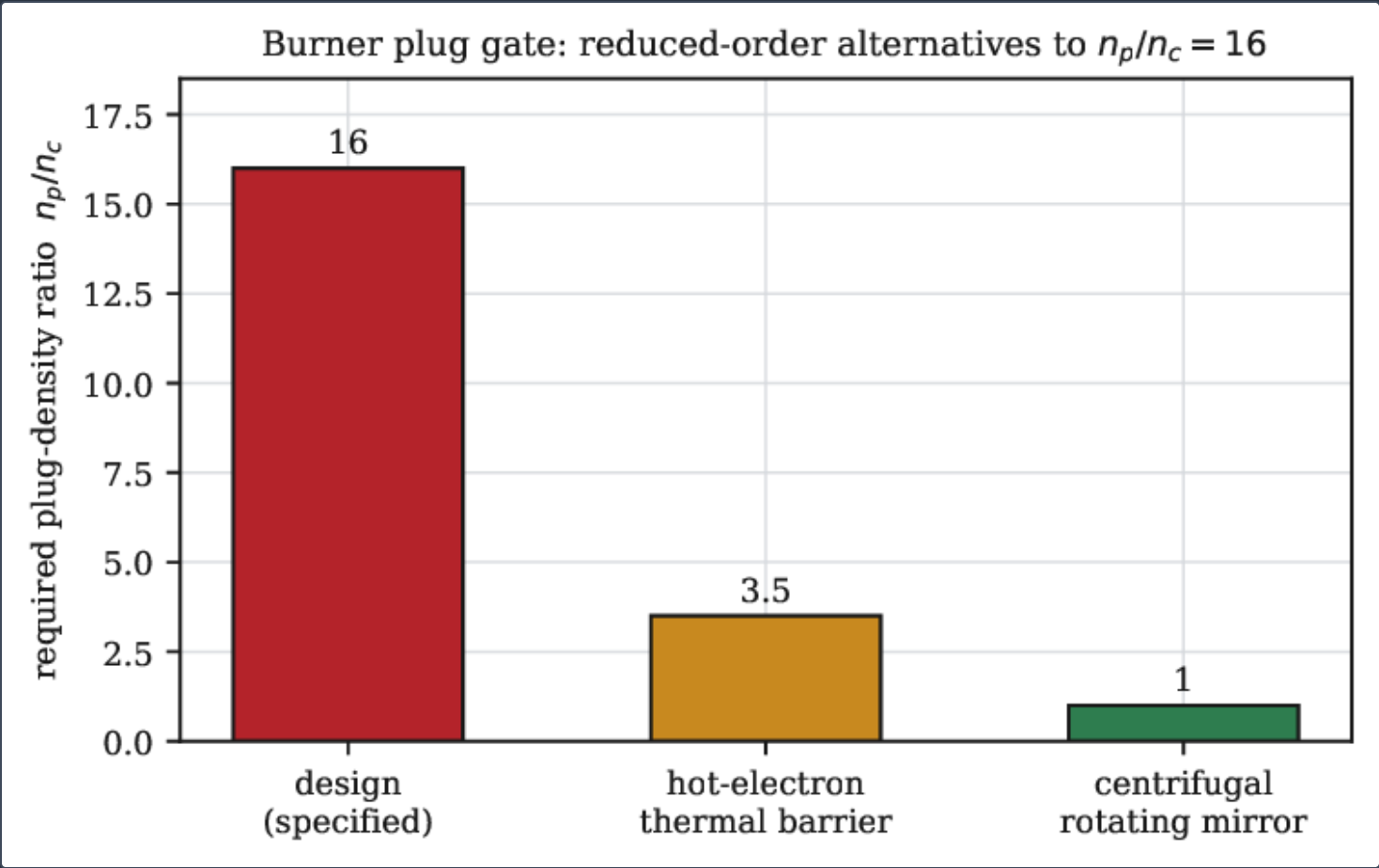
At the first wall the wall-loading-anchored damage rate is [REDACTED] (serial BR-L1-A13), and the corrected wall value is [REDACTED] (BR-SX-02). A re-entrant port at reduced standoff reaches [REDACTED] on the conservative $n = 1$ geometric bound of equation (13) (figure 6) without changing mission power — the gain is modest precisely because the machine is already a high-fluence volume source rather than a point source. The competing lever, raising I_p , does reach a higher rate but consumes centrepost life through the fast fluence and is reported as a conditional negative, consistent with the lifetime-constrained operating window of the companion synthesis [36].



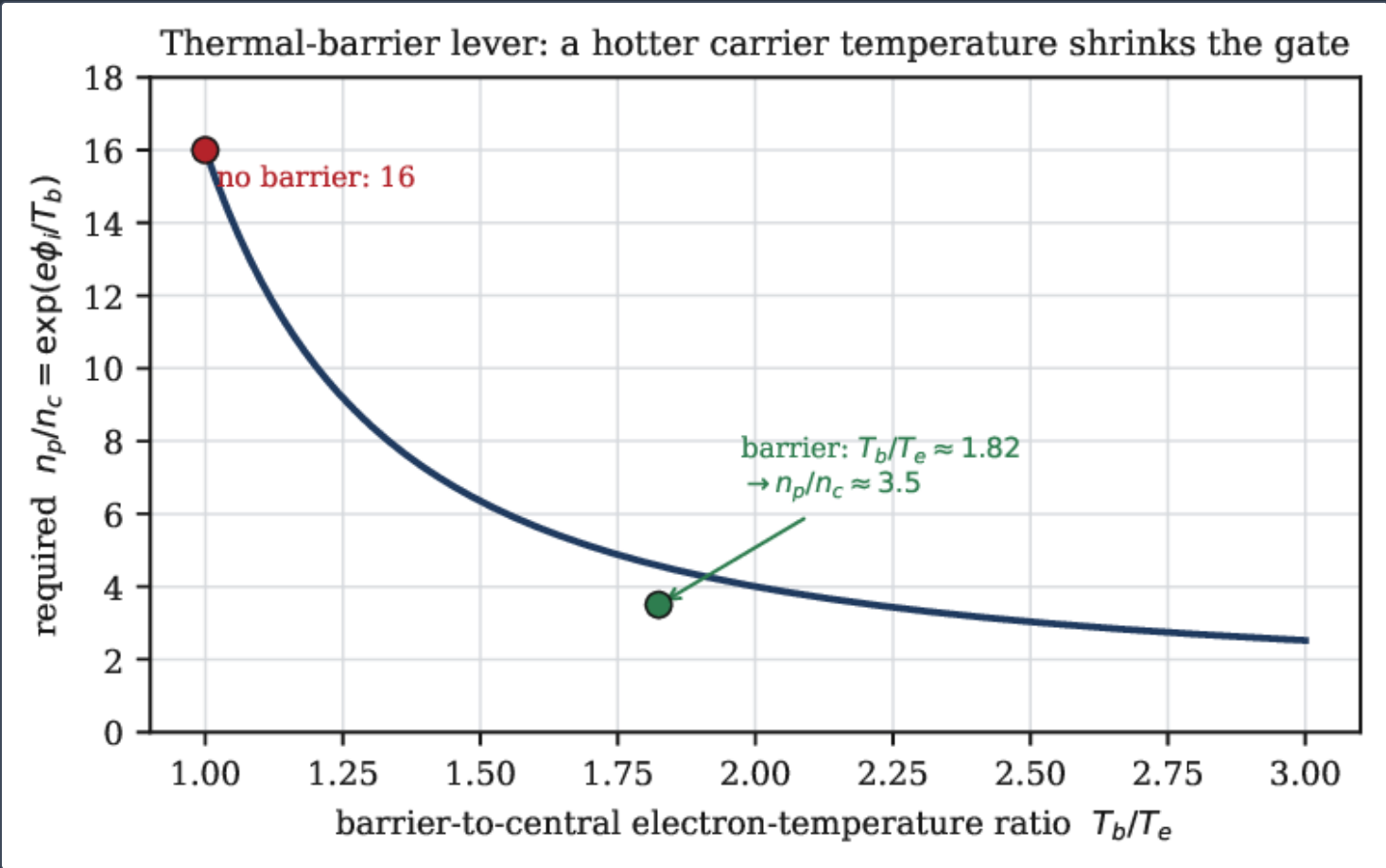
W3 outcome. Displacement rate versus specimen standoff from equation (13); the conservative $n = 1$ bound and the $n = 2$ point-source bound bracket the enhancement. A re-entrant port reaches [REDACTED] from the [REDACTED] first-wall rate without changing P_{fus} .

THE BURNER PLUG-DENSITY GATE AND ITS ALTERNATIVES

The burner's entry gate is $n_p/n_c = 16$ from equation (14). Figure 7 shows the two promoted alternatives and figure 7 shows why **16** is a robust knee rather than the fragile steep zone: on the plug-ratio Pareto (serial AG-CX-02) the ion-confining potential ϕ_i saturates near **249 keV** by $R \approx 16$ while the gain Q_E only begins to climb its cliff beyond it ($Q_E : 1.32 \rightarrow 2.7 \rightarrow 23$ over $R : 16 \rightarrow 20 \rightarrow 24$). The hot-electron thermal barrier acts inside the exponent of (14): by equation (15) a barrier-to-central temperature ratio $T_b/T_e \approx 2.2$ lowers the required density ratio to ≈ 3.5 (figure 8), and the barrier's temperature lever is independently load-bearing — holding the central electron temperature at ≈ 90 keV is worth $+2.8\times$ in Q_E ($0.47 \rightarrow 1.318$, serial AG-CX-05) [34]. The centrifugal rotating-mirror architecture supplies axial confinement by the centrifugal potential of equation (16) and removes the density-ratio gate entirely ($n_p/n_c \rightarrow 1$), at the cost of the rotational-stability question of §6. Figure 9 collects the ranked verdicts. Table 1 summarises the four gates and table 2 the ranked alternatives; table 3 lists the frozen anchors and table 4 the verifying codes.



Burner plug-density alternatives (reduced-order screening). A hot-electron thermal barrier lowers the required n_p/n_c from 16 to ≈ 3.5 (equation 15); a centrifugal rotating mirror removes the gate (≈ 1.0 , equation 16).



The thermal-barrier lever of equation (15). The required $n_p/n_c = \exp(e\phi_i/T_b)$ falls as the barrier-to-central electron-temperature ratio T_b/T_e rises; $T_b/T_e \approx 2.2$ takes the requirement from 16 to ≈ 3.5 .

Ranked-alternative decision map: promoted paths vs reported negatives		
gate	screened alternative	verdict
W1 current drive	advanced β -headroom point	PROMOTE
W2 tritium	multiplier-independent stack	PROMOTE
W3 test rate	reduced-standoff re-entrant port	PROMOTE
W3 (alt)	raise I_p (trades centrepost life)	REPORT NEG.
plug gate	hot-electron thermal barrier	PROMOTE
plug gate	centrifugal rotating mirror	PROMOTE*
plug gate (alt)	higher-field plug coil	RULED OUT

*PROMOTE with an open rotational-stability gate (Limitations).

(Schematic.) Ranked-alternative decision map. Promoted paths (green) go to high-fidelity validation; reported negatives (grey) and the ruled-out higher-field plug coil are recorded, not hidden. The centrifugal mirror is promoted with an open rotational-stability gate (asterisk; §6).

GATE	MACHINE	HONEST NEGATIVE	CLOSING LEVER	SCREENING BOUND
W1 current drive	breeder	$P_{\text{CD}} = 118.5 \text{ MW} > P_{\text{fus}}$	advanced β -headroom point	$P_{\text{CD}} \rightarrow 50 \text{ MW}$ (−58%)
W2 tritium	breeder	closure fragile in f_{Be}	multiplier-independent stack	$\text{TBR} \leq 1.204$
W3 test rate	breeder	volume, not point, source	reduced-standoff port	
plug density	burner	$n_p/n_c = 16$	thermal barrier / centrifugal	$\rightarrow 3.5 / \rightarrow 1.0$

The four binding gates, the closing lever, and the screening-bound outcome. Serials refer to the de-risking register ^[28]. Every outcome is a reduced-order screening bound, not a banked result.

GATE	ALTERNATIVE	BASIS	VERDICT
W1	advanced β -headroom operating point	eqs. (8)–(10); BR-L2-A19	promote
W2	outboard/liner/ ⁶ Li/reflector stack	eq. (12); BR-L2-A11h	promote
W3	reduced-standoff re-entrant port	eq. (13); BR-SX-02	promote
W3	raise I_p for higher source	trades centrepost life; KX-L1-A21	report negative
plug	hot-electron thermal barrier	eq. (15); AG-CX-05	promote
plug	centrifugal rotating mirror	eq. (16); AG-DR-03	promote*
plug	higher-field plug coil	no ϕ_i reduction; raises stress	ruled out

Ranked alternatives per gate and verdict. “Promote” sends the lever to high-fidelity validation; “report negative” and “ruled out” are recorded, not hidden.

QUANTITY	VALUE	SERIAL
breeder gain Q	3.076	BR-L1-A1
breeder fusion power P_{fus}	85.04 MW	BR-L1-A1
breeder plasma current I_p	9.66 MA	BR-L1-A1
triangularity / elongation	$\delta = -0.30, \kappa = 2.0$	BR-L1-A7
on-axis field / aspect ratio	$B_0 = 8 \text{ T}, A = 2.5$	BR-L1-A7
centrepost peak field	16.84 T	KX-L1-A15
baseline bootstrap fraction f_{bs}	0.155	BR-L2-A6
baseline poloidal beta β_p	0.371	BR-L1-A12
burner gain Q_E	1.318	BU-L1-A1
burner neutron fraction f_n	5.44%	ENV-A2-BU
burner plug field	26.49 T	KX-L1-A15
direct-conversion efficiency η_{DEC}	0.49	ADJ3

Frozen design anchors used in this red-team (register ^[28]). The breeder centrepost and the burner plug are two distinct magnets and are never conflated.

CODE	ROLE	GATE SUPPORTED	SERIAL
CGYRO ^[23]	nonlinear gyrokinetics (NT suppression)	W1 confinement basis	BR-L2-A1c
OpenMC/DAGMC ^[25]	Monte-Carlo neutron transport	W2 tritium	BR-L1-A5
WarpX	particle-in-cell plug microstability	burner plug	HX-23
FreeGS ^[26]	free-boundary equilibrium	W1 β headroom	BR-L1-A12
TGLF	quasilinear cross-check	confinement verify	HX-17

High-fidelity codes on the NVIDIA GPU HPC campaign that verify the screening bounds, with the gate each supports and the anchoring serial.

Discussion

The four closures should be read against the published literature that motivates each gate.

Current drive. That a low-bootstrap, solenoid-free ST needs current-drive power comparable to or exceeding fusion power is exactly the tension the advanced-tokamak programme was built to relieve by aligning a high bootstrap fraction with efficient off-axis drive ^[6,7]. W1 is a quantitative instance: raising β_p into the Troyon headroom ^[8] lifts f_{bs} from **0.155** toward ≈ 0.45 and, with the temperature dependence of γ_{CD} , drops P_{CD} below P_{fus} . The move is legitimate only because the confinement at the advanced point is itself de-risked: nonlinear CGYRO shows the negative-triangularity quiescence survives at ion and electron scales ^[29,30,4,5], so the higher-pressure point is not bought with a turbulence penalty.

Tritium. Compact devices sit on the tritium knife-edge, and the required margin against inventory and recycling is the classic self-sufficiency window of Sawan and Abdou ^[10,11]. W2's contribution is to make the closure *multiplier-independent*: the sub-additive bound of equation (12) reaches $\Lambda_{ub} = 1.204$ with a demonstrated beryllium fraction, so the closure no longer hangs on an unproven f_{Be} ^[33].

Materials testing. The device is a volume source; its first-wall dpa rate () is prototypical in spectrum and competitive in rate with dedicated fusion-materials-source concepts, and the standard NRT convention ^[12,13] makes the number comparable across facilities. W3 shows the re-entrant port captures the wall flux without a mission-power change, and honestly reports the higher- I_p alternative as a life-trading negative ^[36].

Plug density. The plug requirement descends from Pastukhov ambipolar theory ^[14,15]; the frozen $n_p/n_e = 16$ is the robust knee of the Pareto (figure 7), not the fragile steep zone. The thermal-barrier lever is the same physics that Baldwin and Logan introduced to decouple the plug electron population ^[16,17,18], now confirmed as load-bearing on the Kronos burner ($+2.8 \times Q_E$) ^[34]; and modern axisymmetric mirrors such as WHAM report the hot-electron and temperature gains the barrier relies on ^[21,22]. The centrifugal alternative has its own experimental lineage — the Maryland Centrifugal Experiment demonstrated steady supersonic rotation ^[20], and rotating-mirror reactor studies date to Bekhtenev ^[19] — so removing the electrostatic gate by rotation is grounded, with the reactor-scale stability question the honest open item.

Limitations

The one honest gate this analysis opens rather than closes is the rotational (interchange) stability of the centrifugal alternative at reactor scale. Removing the electrostatic plug by supersonic rotation (equation 16) trades a known gate for a new one: the central cell of the mirror is interchange-unstable when unrotated (serial AG-DR-03, $a/\rho \approx 144$), and while the central beta $\beta_c = 0.55$ sits $\times 1.82$ below the hard $\beta = 1$ limit, the velocity-shear and curvature balance that must stabilise a reactor-scale supersonically rotating column is not resolved by a reduced-order model and is the subject the high-fidelity follow-on must address. More generally, every headline in this paper is a reduced-order screening bound satisfying (5): the W1 advanced point awaits a self-consistent transport-and-current-drive calculation, the W2 stack awaits three-dimensional neutronics, and the plug alternatives await kinetic and stability validation. None is a banked result.

Conclusion

Casting the red-team as a min–max over the frozen design point (equations 1–4) locates the binding gates and quantifies how far each can be recovered under fixed mission anchors. Three breeder gates and the burner plug gate bind, and each has a bounded, named closing path. The current-drive burden falls from **118.5 MW** to **50 MW** (–58%, below the **85.04 MW** fusion power) at an advanced operating point inside unused Troyon headroom, with the source up **1.68×**; tritium closure is restored to a multiplier-independent upper bound **TBR ≤ 1.204** above the **1.05** self-sufficiency threshold; a reduced-standoff port reaches **1.0** without changing mission power; and the burner plug requirement falls from $n_p/n_c = 16$ to ≈ 3.5 with a thermal barrier or ≈ 1.0 with a centrifugal rotating mirror. These are screening bounds that direct high-fidelity validation, not banked results — but they show the honest negatives are closable, and they name where the levers were hiding: in unused design headroom, not in new physics.

Acknowledgments Part of the Kronos Fusion Energy 2026 design series. The author thanks the Kronos physics de-risking programme for the frozen result set underlying every quantitative claim, and the negative-triangularity confinement team whose de-risked result makes the advanced current-drive point admissible.

Reproducibility. Every headline quantity is a frozen anchor in the Kronos Physics De-Risking Register ^[28] (the de-risking register, [doi:10.5281/zenodo.22133057](https://doi.org/10.5281/zenodo.22133057)) and is regenerable from the archived reduced-order evaluator, the min–max search, and the figure-generation script deposited with this paper. This paper is archived at [doi:10.5281/zenodo.22645720](https://doi.org/10.5281/zenodo.22645720) and its official page is <https://www.kronos-fusionenergy.com/publications/red-team-of-the-binding-gates.html>. No result depends on unpublished or proprietary data.

Scope — what this paper does not claim. These are reduced-order screening bounds and ranked alternatives, not banked high-fidelity results; each promoted path is a candidate for validation, and only after that validation is a number banked.

Data availability The reduced-order screening models, the ranked-alternative records, and the figure data used for figures 2–8 are archived with the deposit for this paper at [doi:10.5281/zenodo.22645720](https://doi.org/10.5281/zenodo.22645720). All quantitative values trace to the register ^[28] by the serial identifiers cited inline, and cross the Kronos 2026 series through the companion papers ^[29,31,32,33,34,35,36,30]. Any economic analysis is reported separately and is not part of the public deposit.

Competing interests The author is affiliated with Kronos Fusion Energy. Provisional patent applications relating to aspects of this work have been filed.

References

A P P A R A T U S

Portfolio, People & Record

The intellectual-property estate, the people who built it, the limitations that gate it, and the sources it rests on.

1

GRANTED PATENT

4

2026 PROVISIONALS

40

TEAM MEMBERS

27

2022 PROVISIONALS

INTELLECTUAL PROPERTY

The patent portfolio

The estate spans a granted high-field magnet patent, pending utility and 2026 provisional filings that map to the two products, a digital-twin control provisional, a registered trademark application, and the original 2022 provisional family. Every patentable disclosure in the five-paper arXiv drop was protected **before** publication: the breeder and burner provisionals were filed 1–2 August, and a publication-gap omnibus filing the evening before the drop swept up the DEC, plasma-control, and REBCO-winding matter of the three otherwise-unprotected papers. Patent numbers and application serials are matters of public record; claim scope is summarised, not reproduced.

GRANTED & PENDING UTILITY

US 12,009,112	High-field tilted graded-REBCO magnet architecture (KRONO-002A) · app. 17/878,550	GRANTED
US 17/878,507	Core device / method (KRONO-001A) · utility	PENDING

2026 PROVISIONAL FILINGS — MAPPED TO THE PRODUCTS

64/124,209	Hyperion — spherical-tokamak tritium / helium-3 foundry · breeder · filed Aug 2026	FILED
64/124,220	Aegis / MetroVolt — synchrotron-cutoff, fuel-selection & plug-winding · generator · filed Aug 2026	FILED
64/115,167	KRONOS-CTRL digital-twin plant control · provisional · filed Jul 2026	FILED
64/005,440	Integrated spherical-tokamak fusion architecture · early integrated-architecture filing · filed Mar 2026	FILED
64/105,530	Negative-triangularity spherical-tokamak architecture · foundational ST filing · filed Jul 2026	FILED
64/128,097	Publication-gap omnibus — quasineutral two-species expander DEC · provenance-gated / latency-split plasma control · as-built high-field winding & conductor architecture · filed 7 Aug 2026, the evening before the arXiv drop	FILED

TRADEMARK & ORIGIN

FTK-98801894	Kronos Fusion Energy — trademark application	FILED
KR-2022-★	Original provisional family (KR-2022-00001 ... 00027) · 27 filings, 2022	PRIORITY

The narrow, defensible magnet novelty — the specific conductor and the digital-twin winding optimisation, not high-field REBCO as a category — is the commercial core that can earn ahead of any $Q > 1$ milestone, with markets in fusion magnet supply, MRI/NMR, accelerators, and proton therapy. The claim is scoped honestly: the high field is a *system field* result, not a stand-alone-coil record; the small-bore plug coil is structurally infeasible as a bare winding but resolved by a stress-managed structural shield (feasible-pending-FEA); and the winding-tape experiment returned a *null result*. The value is the method, not a field record.

THE TEAM

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Kronos is built by a bench of advanced-fuel-fusion, high-field-magnet, direct-conversion, and materials specialists, with a board and operations team drawn from defense, national laboratories, and industry. Dates are shown as ranges; where a tenure has ended or is term-ending, the range says so.

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Legal counsel is retained; those roles are held on the internal roster and are not listed here.

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