

**Nuclear Fuel Book Burn
2013 Actual**

Demand 87.7995% 6.0925% 6.1080% 0.0000% 100.0000%

	JDE Account Number	Annual Total	MN	ND	SD	Wholesale	Total
Amortization Nuclear Fuel	270011.613000	95,358,061					
Nuclear Fuel Disposal	270011.613001	10,346,869					
End of Life Nuclear Fuel	270011.613100	2,731,308					
Decommissioning & Decontamination	270011.613000	-					
		108,436,237	95,206	6,606	6,623	-	108,435
			Nuc Fuel Disposal - CWC				
	2014	137,765,704	13,247,190				
	2015	134,804,500	12,887,441				
	2016	138,321,005	13,442,036				
	2017	134,847,032	12,985,560				
	2018	142,054,272	13,568,312				

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Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount	LT 1 Debit	P C	LT 1 Credit	Business Unit	Explanation -Remark-
21216559	10	1/31/2013	00010PPDEPRACCRUAL201301	77,888.00	77,888.00	P		271001	PwrPlant-Depreciation Accrual
21343006	10	2/28/2013	00010PPDEPRACCRUAL201302	77,888.00	77,888.00	P		271001	PwrPlant-Depreciation Accrual
21482883	10	3/31/2013	00010PPDEPRACCRUAL201303	77,888.00	77,888.00	P		271001	PwrPlant-Depreciation Accrual
21630869	10	4/30/2013	00010PPDEPRACCRUAL201304	77,888.00	77,888.00	P		271001	PwrPlant-Depreciation Accrual
21782569	10	5/31/2013	00010PPDEPRACCRUAL201305	77,888.00	77,888.00	P		271001	PwrPlant-Depreciation Accrual
21922710	10	6/30/2013	00010PPDEPRACCRUAL201306	77,888.00	77,888.00	P		271001	PwrPlant-Depreciation Accrual
22115558	10	7/31/2013	00010PPDEPRACCRUAL201307	77,888.00	77,888.00	P		271001	PwrPlant-Depreciation Accrual
22280528	10	8/31/2013	00010PPDEPRACCRUAL201308	77,888.00	77,888.00	P		271001	PwrPlant-Depreciation Accrual
22426177	10	9/30/2013	00010PPDEPRACCRUAL201309	77,888.00	77,888.00	P		271001	PwrPlant-Depreciation Accrual
22591370	10	10/31/2013	00010PPDEPRACCRUAL201310	77,888.00	77,888.00	P		271001	PwrPlant-Depreciation Accrual
22728000	10	11/30/2013	00010PPDEPRACCRUAL201311	77,888.00	77,888.00	P		271001	PwrPlant-Depreciation Accrual
22864395	10	12/25/2013	00010PPDEPRACCRUAL201312	77,888.00	77,888.00	P		271001	PwrPlant-Depreciation Accrual
			Column Total	934,656.00	934,656.00				
			Ledger Total	934,656.00	934,656.00				

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Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount	LT 1 Debit	P C	Business Unit	Explanation -Remark-
21216559	10	1/31/2013	00010PPDEPRACCRUAL201301	149,721.00	149,721.00	P	270011	PwrPlant-Depreciation Accrual
21343006	10	2/28/2013	00010PPDEPRACCRUAL201302	149,721.00	149,721.00	P	270011	PwrPlant-Depreciation Accrual
21482883	10	3/31/2013	00010PPDEPRACCRUAL201303	149,721.00	149,721.00	P	270011	PwrPlant-Depreciation Accrual
21630869	10	4/30/2013	00010PPDEPRACCRUAL201304	149,721.00	149,721.00	P	270011	PwrPlant-Depreciation Accrual
21782569	10	5/31/2013	00010PPDEPRACCRUAL201305	149,721.00	149,721.00	P	270011	PwrPlant-Depreciation Accrual
21922710	10	6/30/2013	00010PPDEPRACCRUAL201306	149,721.00	149,721.00	P	270011	PwrPlant-Depreciation Accrual
22115558	10	7/31/2013	00010PPDEPRACCRUAL201307	149,721.00	149,721.00	P	270011	PwrPlant-Depreciation Accrual
22280528	10	8/31/2013	00010PPDEPRACCRUAL201308	149,721.00	149,721.00	P	270011	PwrPlant-Depreciation Accrual
22426177	10	9/30/2013	00010PPDEPRACCRUAL201309	149,721.00	149,721.00	P	270011	PwrPlant-Depreciation Accrual
22591370	10	10/31/2013	00010PPDEPRACCRUAL201310	149,721.00	149,721.00	P	270011	PwrPlant-Depreciation Accrual
22728000	10	11/30/2013	00010PPDEPRACCRUAL201311	149,721.00	149,721.00	P	270011	PwrPlant-Depreciation Accrual
22864395	10	12/25/2013	00010PPDEPRACCRUAL201312	149,721.00	149,721.00	P	270011	PwrPlant-Depreciation Accrual
			Column Total	1,796,652.00	1,796,652.00			
			Ledger Total	1,796,652.00	1,796,652.00			

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Task View Explorer

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T/B by Object Account

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T/B by Object Account - [Trial Balance by Object]

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Select Find Close Seg... New... Dis... Abo Links Accou... OLE... Internet

Object/Subsidiary: 613100 Select / Skip To Period / Date

Company: 00010 Northern States Power - MN Thru Date: 12/31/2013

Ledger Type 1: AA General Ledger Actuals Subledger: *

Ledger Type 2: BA Budget Amount

Account Number	Account Description	General Ledger Actuals Period Balance	Budget Amount Period Balance	Variance Period Balance	General Ledger Actuals YTD Balance
270011.613100	Nuclear Fuel End of Life	149,721.00		149,721.00	1,796,652.00
271001.613100	Nuclear Fuel End of Life	77,888.00	203,990.00	126,102.00-	934,656.00
Total Object Account 613100		227,609.00	203,990.00	23,619.00	2,731,308.00
230512.614000	Coal	14,069,613.03		14,069,613.03	112,013,643.52
230722.614000	Coal	9,256,654.69		9,256,654.69	85,873,784.31
231891.614000	Coal	2,167,127.88		2,167,127.88	8,676,492.58
241429.614000	Coal	1,037,734.42		1,037,734.42	11,115,782.16
241442.614000	Coal	2,127,775.04		2,127,775.04	15,039,411.72
241754.614000	Coal	7,424,109.84		7,424,109.84	57,441,890.72
371110.614000	Coal		31,310,059.28	31,310,059.28-	
Total Object Account 614000		36,083,014.90	31,310,059.28	4,772,955.62	290,161,005.01
371120.614050	Cr for Non-native Load Fu	508,678.86-		508,678.86-	15,331,232.27-
371120.614050.1000	CR for Non-Native Fuel M	713,165.13-		713,165.13-	5,755,311.75-
Total Object Account 614050		1,221,843.99-		1,221,843.99-	21,086,544.02-
344006.614000	Refuse Derived Fuel	21,754.60		21,754.60	207,208.00

Row 4

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ES Prairie Island Operations									
JDE Acct Number 257422.61300 & 271001.613000									
Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount	LT 1 Debit	P C	LT 1 Credit	Business Unit	Explanation -Remark-
12113200	10	1/31/2013	JHXJ01 Amort Nuclear Fuel DOE	337,231.43	337,231.43	P		257422	Amort Nuclear Fuel DOE
12113200	10	1/31/2013	JHXJ01 Amort Nuclear Fuel DOE	376,160.48	376,160.48	P		257422	Amort Nuclear Fuel DOE
12113200	10	2/28/2013	JHXJ01 Amort Nuclear Fuel DOE	358,622.92	358,622.92	P		257422	Amort Nuclear Fuel DOE
12113200	10	2/28/2013	JHXJ01 Amort Nuclear Fuel DOE	356,434.66	356,434.66	P		257422	Amort Nuclear Fuel DOE
12113200	10	3/31/2013	JHXJ01 Amort Nuclear Fuel DOE	394,927.51	394,927.51	P		257422	Amort Nuclear Fuel DOE
12113200	10	3/31/2013	JHXJ01 Amort Nuclear Fuel DOE	393,708.58	393,708.58	P		257422	Amort Nuclear Fuel DOE
12113200	10	4/30/2013	JHXJ01 Amort Nuclear Fuel DOE	376,968.42	376,968.42	P		257422	Amort Nuclear Fuel DOE
12113200	10	4/30/2013	JHXJ01 Amort Nuclear Fuel DOE	375,849.10	375,849.10	P		257422	Amort Nuclear Fuel DOE
12113200	10	5/31/2013	JHXJ01 Amort Nuclear Fuel DOE	366,486.67	366,486.67	P		257422	Amort Nuclear Fuel DOE
12113200	10	5/31/2013	JHXJ01 Amort Nuclear Fuel DOE	362,333.51	362,333.51	P		257422	Amort Nuclear Fuel DOE
12113200	10	6/30/2013	JHXJ01 Amort Nuclear Fuel DOE	367,790.21	367,790.21	P		257422	Amort Nuclear Fuel DOE
12113200	10	6/30/2013	JHXJ01 Amort Nuclear Fuel DOE	310,421.94	310,421.94	P		257422	Amort Nuclear Fuel DOE
22115519	10	7/31/2013	OLSE19 Amort Nuclear Fuel DOE	381,103.89	381,103.89	P		257422	Accrue Nuclear Fuel DOE - PI #
22115519	10	7/31/2013	OLSE19 Amort Nuclear Fuel DOE	300,271.93	300,271.93	P		257422	Accrue Nuclear Fuel DOE - PI #
12113200	10	9/30/2013	OLSE19 Amort Nuclear Fuel DOE	360,019.89	360,019.89	P		257422	Accrue Nuclear Fuel DOE - PI #
12113200	10	9/30/2013	OLSE19 Amort Nuclear Fuel DOE	190,460.11	190,460.11	P		257422	Accrue Nuclear Fuel DOE - PI #
12113200	10	10/31/2013	OLSE19 Amort Nuclear Fuel DOE	393,147.25	393,147.25	P		257422	Accrue Nuclear Fuel DOE - PI #
12113200	10	10/31/2013	OLSE19 Amort Nuclear Fuel DOE	(0.33)		P	-0.33	257422	Accrue Nuclear Fuel DOE - PI #
12113200	10	11/30/2013	OSLE19 Amort Nuclear Fuel DOE	383,462.63	383,462.63	P		257422	Accrue Nuclear Fuel DOE - PI #
12113200	10	11/30/2013	OSLE19 Amort Nuclear Fuel DOE	(4,129.00)		P	-4,129.00	257422	Accrue Nuclear Fuel DOE - PI #
12113200	10	12/31/2013	MCGE04 Amort Nuclear Fuel DOE	393,692.84	393,692.84	P		257422	Accrue Nuclear Fuel DOE - PI #
12113200	10	12/31/2013	MCGE04 Amort Nuclear Fuel DOE	(5,780.41)		P	-5,780.41	257422	Accrue Nuclear Fuel DOE - PI #
			Column Total	6,769,184.23	6,779,093.97		-9,909.74		
			Ledger Total	6,769,184.23	6,769,184.23				
12113200	10	8/31/2013	OLSE19 Amort Nuclear Fuel DOE	302,255.69	302,255.69	P		257100	Amort Nuclear Fuel DOE
12113200	10	8/31/2013	OLSE19 Amort Nuclear Fuel DOE	381,830.85	381,830.85	P		257100	Amort Nuclear Fuel DOE
			Column Total	684,086.54	684,086.54				
			Ledger Total	684,086.54	684,086.54				
21216559	10	1/31/2013	00010PPDEPRACCRUAL201301	6,654,435.36	6,654,435.36	P		271001	PwrPlant-Depreciation Accrual
21343006	10	2/28/2013	00010PPDEPRACCRUAL201302	6,525,058.83	6,525,058.83	P		271001	PwrPlant-Depreciation Accrual
21482883	10	3/31/2013	00010PPDEPRACCRUAL201303	7,242,172.63	7,242,172.63	P		271001	PwrPlant-Depreciation Accrual
21630869	10	4/30/2013	00010PPDEPRACCRUAL201304	7,176,978.35	7,176,978.35	P		271001	PwrPlant-Depreciation Accrual
21782569	10	5/31/2013	00010PPDEPRACCRUAL201305	7,155,034.56	7,155,034.56	P		271001	PwrPlant-Depreciation Accrual
21922710	10	6/30/2013	00010PPDEPRACCRUAL201306	6,948,693.10	6,948,693.10	P		271001	PwrPlant-Depreciation Accrual
22115558	10	7/31/2013	00010PPDEPRACCRUAL201307	6,729,787.86	6,729,787.86	P		271001	PwrPlant-Depreciation Accrual
22280528	10	8/31/2013	00010PPDEPRACCRUAL201308	6,744,235.13	6,744,235.13	P		271001	PwrPlant-Depreciation Accrual
22426177	10	9/30/2013	00010PPDEPRACCRUAL201309	5,365,450.92	5,365,450.92	P		271001	PwrPlant-Depreciation Accrual
22591370	10	10/31/2013	00010PPDEPRACCRUAL201310	3,540,061.52	3,540,061.52	P		271001	PwrPlant-Depreciation Accrual
22728000	10	11/30/2013	00010PPDEPRACCRUAL201311	3,446,828.88	3,446,828.88	P		271001	PwrPlant-Depreciation Accrual
22864395	10	12/25/2013	00010PPDEPRACCRUAL201312	3,402,844.48	3,402,844.48	P		271001	PwrPlant-Depreciation Accrual
			Column Total	70,931,581.62	70,931,581.62				
			Ledger Total	70,931,581.62	70,931,581.62				

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ES Monticello Operations									
JDE Acct Number 257222.613000 & 270011.613000									
Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount	LT 1 Debit/Credit	P C	LT 1 Credit	Business Unit	Explanation -Remark-
12113200	10	1/31/2013	JHXJ01 Amort Nuclear Fuel DOE	412,991.70	412,991.70	P		257222	Amort Nuclear Fuel DOE
12113200	10	2/28/2013	JHXJ01 Amort Nuclear Fuel DOE	378,261.14	378,261.14	P		257222	Amort Nuclear Fuel DOE
12113200	10	3/31/2013	JHXJ01 Amort Nuclear Fuel DOE	6,432.24	6,432.24	P		257222	Amort Nuclear Fuel DOE
12113200	10	4/30/2013	JHXJ01 Amort Nuclear Fuel DOE	(1,352.00)		P	-1,352.00	257222	Amort Nuclear Fuel DOE
12113200	10	5/31/2013	JHXJ01 Amort Nuclear Fuel DOE	(2,032.13)		P	-2,032.13	257222	Amort Nuclear Fuel DOE
12113200	10	6/30/2013	JHXJ01 Amort Nuclear Fuel DOE	(1,167.29)		P	-1,167.29	257222	Amort Nuclear Fuel DOE
22115519	10	7/31/2013	OLSE19 Amort Nuclear Fuel DOE	60,709.73	60,709.73	P		257222	Accrue Nuclear Fuel DOE MT
12113200	10	8/31/2013	OLSE19 Amort Nuclear Fuel DOE	406,810.21	406,810.21	P		257222	Amort Nuclear Fuel DOE
12113200	10	9/30/2013	OLSE19 Amort Nuclear Fuel DOE	394,617.05	394,617.05	P		257222	Accrue Nuclear Fuel DOE MT
12113200	10	10/31/2013	OLSE19 Amort Nuclear Fuel DOE	417,251.52	417,251.52	P		257222	Accrue Nuclear Fuel DOE MT
12113200	10	11/30/2013	OSLE19 Amort Nuclear Fuel DOE	405,726.18	405,726.18	P		257222	Accrue Nuclear Fuel DOE MT
12113200	10	12/31/2013	MCGE04 Amort Nuclear Fuel DOE	415,349.56	415,349.56	P		257222	Accrue Nuclear Fuel DOE MT
			Column Total	2,893,597.91	2,898,149.33		-4,551.42		
			Ledger Total	2,893,597.91	2,893,597.91				
21216559	10	1/31/2013	00010PPDEPRACCRUAL201301	3,339,698.55	3,339,698.55	P		270011	PwrPlant-Depreciation Accrual
21343006	10	2/28/2013	00010PPDEPRACCRUAL201302	2,985,780.32	2,985,780.32	P		270011	PwrPlant-Depreciation Accrual
21482883	10	3/31/2013	00010PPDEPRACCRUAL201303	92,187.99	92,187.99	P		270011	PwrPlant-Depreciation Accrual
22115558	10	7/31/2013	00010PPDEPRACCRUAL201307	703,623.11	703,623.11	P		270011	PwrPlant-Depreciation Accrual
22280528	10	8/31/2013	00010PPDEPRACCRUAL201308	3,406,937.81	3,406,937.81	P		270011	PwrPlant-Depreciation Accrual
22426177	10	9/30/2013	00010PPDEPRACCRUAL201309	3,329,098.85	3,329,098.85	P		270011	PwrPlant-Depreciation Accrual
22591370	10	10/31/2013	00010PPDEPRACCRUAL201310	3,461,427.98	3,461,427.98	P		270011	PwrPlant-Depreciation Accrual
22728000	10	11/30/2013	00010PPDEPRACCRUAL201311	3,512,168.79	3,512,168.79	P		270011	PwrPlant-Depreciation Accrual
22864395	10	12/25/2013	00010PPDEPRACCRUAL201312	3,595,555.55	3,595,555.55	P		270011	PwrPlant-Depreciation Accrual
			Column Total	24,426,478.95	24,426,478.95				
			Ledger Total	24,426,478.95	24,426,478.95				

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 - T/B by Company - Zero Balance
 - T/B by Subledger
 - T/B by Business Unit
 - Account Ledger Inquiry
 - Account Balance by Month
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 - Account Inquiry by Object Account
 - Statutory Account Inquiry
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Print **T/B by Object Account**

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T/B by Object Account - [Trial Balance by Object]

File Edit Preferences Row Window Help

Select Find Close Beg. New... Dis... Ago Links Accou... OLE... Internet

Object/Subsidiary: 613000 Select/Skip To Period/Date

Company: 00010 Northern States Power - MN Thru Date: 12/31/2013

Ledger Type 1: AA General Ledger Actuals Subledger: *

Ledger Type 2: BA Budget Amount

Account Number	Account Description	General Ledger Actuals Period Balance	Budget Amount Period Balance	Variance Period Balance	General Ledger Actuals YTD Balance
257100.613000	Nuclear				684,086.54
257222.613000	Nuclear	415,349.56		415,349.56	2,893,597.91
257422.613000	Nuclear	387,912.43		387,912.43	6,769,184.23
270011.613000	Nuclear	3,595,555.55		3,595,555.55	24,426,478.95
271001.613000	Nuclear	3,402,844.48	11,639,688.50	8,236,844.02-	70,931,581.62
	Total Object Account 613000	7,801,662.02	11,639,688.50	3,838,026.48-	105,704,929.25
270011.613100	Nuclear Fuel End of Life	149,721.00		149,721.00	1,796,652.00
271001.613100	Nuclear Fuel End of Life	77,888.00	203,990.00	126,102.00-	934,656.00
	Total Object Account 613100	227,609.00	203,990.00	23,619.00	2,731,308.00
230512.614000	Coal	14,069,613.03		14,069,613.03	112,013,643.52
230722.614000	Coal	9,256,654.69		9,256,654.69	85,873,784.31
231891.614000	Coal	2,167,127.88		2,167,127.88	8,676,492.58
241429.614000	Coal	1,037,734.42		1,037,734.42	11,115,782.16
241442.614000	Coal	2,127,775.04		2,127,775.04	15,039,411.72
241754.614000	Coal	7,424,109.84		7,424,109.84	57,441,890.72

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	(after 1988, reflects only interim storage costs)				Transfers and Adjustments	Ending Balance	PERMANENT DISPOSAL COSTS (utilizes accounts payable)			Ending Balance (6)
	Beginning Balance	Combined Interim & Permanent Disposal	Interim Sinking Disposal	Permanent Disposal (1 mil/Kw)			Total Disposal Provision	Beginning Balance	Permanent Disposal (1 mil/Kw)	
	A	B	C	D	E	A	B	C	D	
1981	0.00	5,942,298.28				5,942,298.28 (1)	68,334,106.49 (2)	74,276,404.77		
1982	74,276,404.77	16,159,153.11				15,150,153.11 (1)		89,435,557.88		
1983A	89,435,557.88	4,688,862.71				4,688,862.71 (1)		94,124,420.59		
1983B	94,124,420.59		1,340,373.13			1,340,373.13		95,464,793.72	0.00	9,023,957.00
1984	95,464,793.72		1,954,606.32			1,954,606.32		97,419,400.04	2,982,418.00	8,637,917.00
1985	97,419,400.04		2,123,381.06			2,123,381.06	(84,124,420.59) (3)	5,418,380.51	1,866,490.00	12,048,342.00
1986	5,418,380.51		2,306,917.10			2,306,917.10		7,725,277.61	3,084,189.00	9,602,191.00
1987	7,725,277.61		2,506,137.24			2,506,137.24		10,231,414.85	2,869,383.00	11,635,893.00
1988	10,231,414.85		2,722,862.04			2,722,862.04		12,953,976.89	2,626,142.00	12,268,178.00
1989	12,953,976.89		2,957,676.43			2,957,676.43	(1,512,885.13) (4)	14,398,668.19	3,407,824.00	10,929,877.00
1990	14,398,668.19		3,269,456.96			3,269,456.96		17,668,125.15	2,744,094.00	12,139,302.00
1991	17,668,125.15		3,669,302.67			3,669,302.67		21,337,427.82	3,287,114.00	11,852,674.00
1992	21,337,427.82		3,988,175.86			3,988,175.86		25,325,603.68	3,286,580.00	9,626,886.00
1993	25,325,603.68		0.00			0.00		25,325,603.68	1,486,634.00	8,749,574.00
1994	25,325,603.68		0.00			0.00	(631,731.99) (5)	24,791,871.72	2,891,594.00	10,556,323.00
1995	24,791,871.72		0.00			0.00	(18,646,651.31) (6)	9,145,320.41	2,651,574.18	12,293,136.27
1996	9,145,320.41		0.00			0.00	(8,448,412.68) (6)	2,696,907.73	3,260,861.00	11,278,720.00
1997	2,696,907.73		0.00			0.00	0.00	2,696,907.73	3,265,533.00	10,072,912.00
1998	2,696,907.73		0.00			0.00	(2,696,907.73) (7)	0.00	2,500,168.00	10,637,906.00
1999	0.00		0.00			0.00		2,617,254.00	12,409,567.00	11,637,557.00
2000	0.00		0.00			0.00		3,389,264.00	12,178,415.00	12,228,910.00
2001	0.00		0.00			0.00		3,339,769.00	11,186,939.00	11,690,486.00
2002	0.00		0.00			0.00		2,844,222.00	13,112,762.90	(16,113,905.00)
2002								ADJ		3,421,618.00
2002	0.00		0.00			0.00		ADJ	2,844,222.00	13,112,762.90
2003								ADJ	12,676,239.00	(6,339,163.00)
2003								ADJ	(156,900.10)	(5,421,618.00)
2004	0.00		0.00			0.00		0.00	12,879,239.00	(12,760,611.00)
2005	0.00		0.00			0.00		0.00	3,382,145.60	(13,410,964.00)
2006	0.00		0.00			0.00		0.00	2,844,970.72	(11,889,615.00)
2007	0.00		0.00			0.00		0.00	3,677,444.64	(13,107,624.00)
2008	0.00		0.00			0.00		0.00	3,129,201.41	(12,202,312.00)
2009	0.00		0.00			0.00		0.00	3,479,108.94	(12,903,639.00)
2010	0.00		0.00			0.00		0.00	3,124,483.85	(12,272,768.69)
2011	0.00		0.00			0.00		0.00	2,835,023.71	(12,376,771.00)
2012	0.00		0.00			0.00		0.00	3,156,299.85	(11,846,186.17)
2013	0.00		0.00			0.00		0.00	2,681,124.51	(11,896,472.00)
2013	0.00		0.00			0.00		0.00	2,654,853.02	(10,603,002.00)
Notes:									Post 4/9/83	351,781,329.69
(1) Until April 1983, there was no separation of the permanent and interim sinking fund.									Pre 4/7/83	84,124,420.59
(2) Transfer of removal expense recovered through a negative salvage from fuel account.										(349,362,609.99)
(3) Payment to DOE for permanent disposal of all fuel with energy generated prior to April 7, 1983. I, the numbers in this account represent storage funds.										(84,124,420.59)
storage demonstration of rod consolidation.										
(5) The ending balance merely reflects the one month delay between the end of the quarter and the payment due to the DOE.										
YEAR 1983A represents time from 1/1/83 through 4/9/83.										
YEAR 1983B represents time from 4/7/83 through 12/31/83.										
(6) Prairie Island dry cask storage project (Independent Spent Fuel Storage Installation - ISFSI)										
(7) Remaining Sinking Fund dollars applied to plant account 41.12.10-19-8639 (\$2,548,118.69) and the reserve account 51.12.10-19-8639 (\$148,786.74).										

N/A = Not Available

* THESE PAYMENTS THAT WERE MADE TO DOE HAVE BEEN REDUCED BY THE FOLLOWING DOE CREDITS:
 JULY 1992 - \$646,846.00
 OCTOBER 1992 - \$3,095,627.00

** THESE PAYMENTS TO THE DOE HAVE BEEN REDUCED BY THE FOLLOWING DOE CREDITS:
 JANUARY 1993 - \$316,857.00
 APRIL 1993 - \$27,170.00
 OCTOBER 1993 - \$2,224,856.00

*** THESE PAYMENTS TO THE DOE HAVE BEEN REDUCED BY THE FOLLOWING DOE CREDIT:
 JANUARY 1994 - \$688,711.00
 OCTOBER 1994 - \$36,878.18

**** THESE PAYMENTS TO THE DOE HAVE BEEN REDUCED IN THE JULY 1995 PAYMENT BY \$48,437.55.