

Nuclear Fuel Book Burn

	Period	Production				Mn Co Electric				Transmission				Distribution				Mn Co Gas		Jur Electric				Jur Gas	
		MN	ND	SD	Whls	MN	ND	SD	Whls	MN	ND	SD	Whls	MN	ND	MN	ND	SD	Whls	MN	ND				
Rate Base																									
Plant Investment	BOY																								
Plant Investment	EOY																								
Depreciation Reserve	BOY																								
Depreciation Reserve	EOY																								
C.W.I.P.	BOY																								
C.W.I.P.	EOY																								
Accumulated Deferred Taxes	BOY																								
Accumulated Deferred Taxes	EOY																								
Materials & Supplies	BOY																								
Materials & Supplies	EOY																								
Fuel Inventory	BOY																								
Fuel Inventory	EOY																								
Non-Plant Assets & Liab	BOY																								
Non-Plant Assets & Liab	EOY																								
Prepays & Other	BOY																								
Prepays & Other	EOY																								
Statement of Income																									
Operating Expenses:																									
Fuel & Purchased Energy	Annual																								
Power Production	Annual																								
Transmission	Annual																								
Distribution	Annual																								
Customer Accounting	Annual																								
Customer Service & Information	Annual																								
Sales, Econ Dvlp & Other	Annual																								
Administrative & General	Annual																								
Total Operating Expenses:	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Depreciation	Annual																								
Amortization	Annual																								
Taxes:																									
Property	Annual																								
Gross Earnings Tax	Annual																								
Deferred Income Tax & ITC	Annual																								
Payroll & other	Annual																								
Total Taxes:	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
AFUDC	Annual																								
Juris Income Tax																									
Tax Additions:																									
Nuclear Fuel Burn (ex D&D)	Annual	118,069	118,069	118,069	118,069										103,879	6,586	6,607	997							
Nuclear Outage Accounting	Annual																								
Avoided Tax Interest	Annual																								
Open	Annual																								
Open	Annual																								
Open	Annual																								
Open	Annual																								
Other Book Additions	Annual																								
Total Tax Additions	Annual	118,069	118,069	118,069	118,069	0	0	0	0	0	0	0	0	0	103,879	6,586	6,607	997	0	0	0				
Tax Deductions:																									
Tax Depreciation & Removal	Annual																								
Manufacture Production Deduction	Annual																								
Open	Annual																								
Open	Annual																								
Open	Annual																								
Other Tax/Book Timing Differences	Annual																								
Total Tax Deductions	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Tax Credits:																									
State R&E Credits																									
Other State Credits																									
Federal Production Tax Credit (PTC)																									
Other Federal Tax Credits																									

Lpd

**Nuclear Fuel Book Burn
2010 Actual**

		Demand	87.9815%	5.5779%	5.5961%	0.8445%	100.0000%
	JDE Account Number	Annual Total	MN	ND	SD	Wholesale	Total
Amortization Nuclear Fuel	270011.613000	102,508,150					
Nuclear Fuel Disposal	270011.613001	12,700,047					
End of Life Nuclear Fuel	270011.613100	2,860,697					
Decommissioning & Decontamination	270011.613000	-					
		118,068,894	103,879	6,586	6,607	997	118,069

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Doc						LT 1			Business	
Number	Doc Co	G/L	Date	Explanation	Amount	LT 1 Debit	P	C	Unit	Explanation -Remark-
15757372	00010		1/31/2010	00010PPDEPRACCRUAL201001	116,115.41	116,115.41	P		271001	PwrPlant-Depreciation Accrual
15898474	00010		2/28/2010	00010PPDEPRACCRUAL201002	116,115.41	116,115.41	P		271001	PwrPlant-Depreciation Accrual
16065127	00010		3/31/2010	00010PPDEPRACCRUAL201003	116,115.41	116,115.41	P		271001	PwrPlant-Depreciation Accrual
16220297	00010		4/30/2010	00010PPDEPRACCRUAL201004	116,115.41	116,115.41	P		271001	PwrPlant-Depreciation Accrual
16370021	00010		5/31/2010	00010PPDEPRACCRUAL201005	116,115.41	116,115.41	P		271001	PwrPlant-Depreciation Accrual
16536988	00010		6/30/2010	00010PPDEPRACCRUAL201006	116,115.41	116,115.41	P		271001	PwrPlant-Depreciation Accrual
16686002	00010		7/31/2010	00010PPDEPRACCRUAL201007	116,115.41	116,115.41	P		271001	PwrPlant-Depreciation Accrual
16843611	00010		8/31/2010	00010PPDEPRACCRUAL201008	116,115.41	116,115.41	P		271001	PwrPlant-Depreciation Accrual
16998879	00010		9/30/2010	00010PPDEPRACCRUAL201009	116,115.41	116,115.41	P		271001	PwrPlant-Depreciation Accrual
17162298	00010		10/31/2010	00010PPDEPRACCRUAL201010	116,115.41	116,115.41	P		271001	PwrPlant-Depreciation Accrual
17326798	00010		11/30/2010	00010PPDEPRACCRUAL201011	116,115.41	116,115.41	P		271001	PwrPlant-Depreciation Accrual
17478085	00010		12/25/2010	00010PPDEPRACCRUAL201012	116,115.41	116,115.41	P		271001	PwrPlant-Depreciation Accrual
Column Total					1,393,384.92	1,393,384.92				
Ledger Total					1,393,384.92	1,393,384.92				

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Doc Number	Doc Co	G/L	Date	Explanation	LT 1 Amount	LT 1 Debit	P C	Business Unit	Explanation -Remark-
15757372	00010		1/31/2010	00010PPDEPRACCRUAL201001	122,276.00	122,276.00	P	270011	PwrPlant-Depreciation Accrual
15898474	00010		2/28/2010	00010PPDEPRACCRUAL201002	122,276.00	122,276.00	P	270011	PwrPlant-Depreciation Accrual
16065127	00010		3/31/2010	00010PPDEPRACCRUAL201003	122,276.00	122,276.00	P	270011	PwrPlant-Depreciation Accrual
16220297	00010		4/30/2010	00010PPDEPRACCRUAL201004	122,276.00	122,276.00	P	270011	PwrPlant-Depreciation Accrual
16370021	00010		5/31/2010	00010PPDEPRACCRUAL201005	122,276.00	122,276.00	P	270011	PwrPlant-Depreciation Accrual
16536988	00010		6/30/2010	00010PPDEPRACCRUAL201006	122,276.00	122,276.00	P	270011	PwrPlant-Depreciation Accrual
16686002	00010		7/31/2010	00010PPDEPRACCRUAL201007	122,276.00	122,276.00	P	270011	PwrPlant-Depreciation Accrual
16843611	00010		8/31/2010	00010PPDEPRACCRUAL201008	122,276.00	122,276.00	P	270011	PwrPlant-Depreciation Accrual
16998879	00010		9/30/2010	00010PPDEPRACCRUAL201009	122,276.00	122,276.00	P	270011	PwrPlant-Depreciation Accrual
17162298	00010		10/31/2010	00010PPDEPRACCRUAL201010	122,276.00	122,276.00	P	270011	PwrPlant-Depreciation Accrual
17326798	00010		11/30/2010	00010PPDEPRACCRUAL201011	122,276.00	122,276.00	P	270011	PwrPlant-Depreciation Accrual
17478085	00010		12/25/2010	00010PPDEPRACCRUAL201012	122,276.00	122,276.00	P	270011	PwrPlant-Depreciation Accrual
				Column Total	1,467,312.00	1,467,312.00			
				Ledger Total	1,467,312.00	1,467,312.00			

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Task View Explorer

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 - [+] Journal Entries and Reports
 - [+] Accounting Inquiries
 - T/B Ledger Comparison
 - T/B Ledger Comparison - Zero Balance
 - T/B by Object Account
 - T/B by Object - Zero Balance
 - T/B by Company
 - T/B by Company - Zero Balance
 - T/B by Subledger
 - T/B by Business Unit
 - Account Ledger Inquiry
 - Account Balance by Month
 - Account Balance by Subledger
 - Account Inquiry by Object Account
 - Statutory Account Inquiry
 - JE Approval Audit Trail

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

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Object/Subsidiary 613100 Select / Skip To Period / Date

Company 00010 Northern States Power - MN Thru Date 12/31/2010

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	122,276.00	122,276.00		1,467,312.00
271001.613100	Nuclear Fuel End of Life	116,115.41	116,866.00	750.59-	1,393,384.92
	Total Object Account 613100	238,391.41	239,142.00	750.59-	2,860,696.92
230512.614000	Coal	9,095,539.87		9,095,539.87	89,570,840.19
230722.614000	Coal	8,297,335.69		8,297,335.69	77,281,328.38
231881.614000	Coal	6,282,055.84		6,282,055.84	59,182,668.24
241429.614000	Coal				7,093,859.23
241442.614000	Coal	1,784,776.02		1,784,776.02	15,289,982.53
241754.614000	Coal	6,684,136.89		6,684,136.89	62,738,488.08
371110.614000	Coal		28,732,236.44	28,732,236.44-	
	Total Object Account 614000	32,143,844.31	28,732,236.44	3,411,607.87	311,166,966.65
371120.614050	Cr for Non-native Load Fu	2,165,119.36-		2,165,119.36-	24,255,386.58-
371120.614050.1000	CR for Non-Native Fuel M	427,271.03-		427,271.03-	5,055,152.20-
	Total Object Account 614050	2,592,390.39-		2,592,390.39-	29,310,538.78-
241806.614200	Refuse Derived Fuel	33,651.18		33,651.18	387,252.16
241806.614200	Refuse Derived Fuel	13,013.76		13,013.76	231,787.22

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ES Prairie Island Operations								
JDE Acct Number 271001.613000								
Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount	LT 1 Debit	P C	Business Unit	Explanation -Remark-
16998603	00010	9/30/2010	M01EMA-R/C PI DOE Fuel Amort	6,048,301.27	6,048,301.27	P	257422	PI U1 & U2 YTD DOE Amort
12113200	00010	10/31/2010	M01EMA Amort Nuclear Fuel DOE	369,785.84	369,785.84	P	257422	Amort Nuclear Fuel DOE
12113200	00010	10/31/2010	M01EMA Amort Nuclear Fuel DOE	375,734.81	375,734.81	P	257422	Amort Nuclear Fuel DOE
12113200	00010	11/30/2010	M01EMA Amort Nuclear Fuel DOE	368,989.53	368,989.53	P	257422	Amort Nuclear Fuel DOE
12113200	00010	11/30/2010	M01EMA Amort Nuclear Fuel DOE	348,618.38	348,618.38	P	257422	Amort Nuclear Fuel DOE
17476946	00010	12/31/2010	M01EMA Amort Nuclear Fuel DOE	381,035.77	381,035.77	P	257422	Amort Nuclear Fuel DOE
17476946	00010	12/31/2010	M01EMA Amort Nuclear Fuel DOE	383,371.64	383,371.64	P	257422	Amort Nuclear Fuel DOE
			Column Total	8,275,837.24	8,275,837.24			
			Ledger Total	8,275,837.24	8,275,837.24			
15757372	00010	1/31/2010	00010PPDEPRACCRUAL201001	5,944,141.84	5,944,141.84	P	271001	PwrPlant-Depreciation Accrual
15898474	00010	2/28/2010	00010PPDEPRACCRUAL201002	5,380,798.12	5,380,798.12	P	271001	PwrPlant-Depreciation Accrual
16065127	00010	3/31/2010	00010PPDEPRACCRUAL201003	5,818,534.35	5,818,534.35	P	271001	PwrPlant-Depreciation Accrual
16220297	00010	4/30/2010	00010PPDEPRACCRUAL201004	4,409,354.27	4,409,354.27	P	271001	PwrPlant-Depreciation Accrual
16370021	00010	5/31/2010	00010PPDEPRACCRUAL201005	3,890,953.72	3,890,953.72	P	271001	PwrPlant-Depreciation Accrual
16536988	00010	6/30/2010	00010PPDEPRACCRUAL201006	6,429,365.32	6,429,365.32	P	271001	PwrPlant-Depreciation Accrual
16686002	00010	7/31/2010	00010PPDEPRACCRUAL201007	6,663,050.43	6,663,050.43	P	271001	PwrPlant-Depreciation Accrual
16843611	00010	8/31/2010	00010PPDEPRACCRUAL201008	6,614,491.42	6,614,491.42	P	271001	PwrPlant-Depreciation Accrual
16998879	00010	9/30/2010	00010PPDEPRACCRUAL201009	6,398,917.86	6,398,917.86	P	271001	PwrPlant-Depreciation Accrual
17162298	00010	10/31/2010	00010PPDEPRACCRUAL201010	6,659,239.94	6,659,239.94	P	271001	PwrPlant-Depreciation Accrual
17326798	00010	11/30/2010	00010PPDEPRACCRUAL201011	6,362,992.02	6,362,992.02	P	271001	PwrPlant-Depreciation Accrual
17478085	00010	12/25/2010	00010PPDEPRACCRUAL201012	6,674,438.80	6,674,438.80	P	271001	PwrPlant-Depreciation Accrual
			Column Total	71,246,278.09	71,246,278.09			
			Ledger Total	71,246,278.09	71,246,278.09			

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ES Monticello Operations									
JDE Acct Number 270011.613000									
Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount	LT 1 Debit	P C	Business Unit	Explanation -Remark-	
12113200	00010	1/31/2010	M01EMA Amort Nuclear Fuel DOE	418,780.49	418,780.49	P	257222	Amort Nuclear Fuel DOE	
12113200	00010	2/28/2010	M01EMA Amort Nuclear Fuel DOE	377,720.87	377,720.87	P	257222	Amort Nuclear Fuel DOE	
12113200	00010	3/31/2010	M01EMA Amort Nuclear Fuel DOE	418,053.27	418,053.27	P	257222	Amort Nuclear Fuel DOE	
12113200	00010	4/30/2010	M01EMA Amort Nuclear Fuel DOE	400,337.16	400,337.16	P	257222	Amort Nuclear Fuel DOE	
12113200	00010	5/31/2010	M01EMA Amort Nuclear Fuel DOE	409,622.30	409,622.30	P	257222	Amort Nuclear Fuel DOE	
12113200	00010	6/30/2010	M01EMA Amort Nuclear Fuel DOE	389,259.46	389,259.46	P	257222	Amort Nuclear Fuel DOE	
12113200	00010	7/31/2010	M01EMA Amort Nuclear Fuel DOE	345,803.47	345,803.47	P	257222	Amort Nuclear Fuel DOE	
12113200	00010	8/31/2010	M01EMA Amort Nuclear Fuel DOE	372,099.35	372,099.35	P	257222	Amort Nuclear Fuel DOE	
12113200	00010	9/30/2010	M01EMA Amort Nuclear Fuel DOE	363,768.84	363,768.84	P	257222	Amort Nuclear Fuel DOE	
12113200	00010	10/31/2010	M01EMA Amort Nuclear Fuel DOE	375,583.45	375,583.45	P	257222	Amort Nuclear Fuel DOE	
12113200	00010	11/30/2010	M01EMA Amort Nuclear Fuel DOE	152,680.94	152,680.94	P	257222	Amort Nuclear Fuel DOE	
17476946	00010	12/31/2010	M01EMA Amort Nuclear Fuel DOE	400,500.40	400,500.40	P	257222	Amort Nuclear Fuel DOE	
			Column Total	4,424,210.00	4,424,210.00				
			Ledger Total	4,424,210.00	4,424,210.00				
15757372	00010	1/31/2010	00010PPDEPRACCRUAL201001	2,880,822.39	2,880,822.39	P	270011	PwrPlant-Depreciation Accrual	
15898474	00010	2/28/2010	00010PPDEPRACCRUAL201002	2,479,039.11	2,479,039.11	P	270011	PwrPlant-Depreciation Accrual	
16065127	00010	3/31/2010	00010PPDEPRACCRUAL201003	2,761,268.05	2,761,268.05	P	270011	PwrPlant-Depreciation Accrual	
16220297	00010	4/30/2010	00010PPDEPRACCRUAL201004	2,681,371.13	2,681,371.13	P	270011	PwrPlant-Depreciation Accrual	
16370021	00010	5/31/2010	00010PPDEPRACCRUAL201005	2,735,965.95	2,735,965.95	P	270011	PwrPlant-Depreciation Accrual	
16536988	00010	6/30/2010	00010PPDEPRACCRUAL201006	2,708,771.11	2,708,771.11	P	270011	PwrPlant-Depreciation Accrual	
16686002	00010	7/31/2010	00010PPDEPRACCRUAL201007	2,830,004.51	2,830,004.51	P	270011	PwrPlant-Depreciation Accrual	
16843611	00010	8/31/2010	00010PPDEPRACCRUAL201008	2,731,083.47	2,731,083.47	P	270011	PwrPlant-Depreciation Accrual	
16998879	00010	9/30/2010	00010PPDEPRACCRUAL201009	2,646,614.61	2,646,614.61	P	270011	PwrPlant-Depreciation Accrual	
17162298	00010	10/31/2010	00010PPDEPRACCRUAL201010	2,748,308.56	2,748,308.56	P	270011	PwrPlant-Depreciation Accrual	
17326798	00010	11/30/2010	00010PPDEPRACCRUAL201011	1,209,089.69	1,209,089.69	P	270011	PwrPlant-Depreciation Accrual	
17478085	00010	12/25/2010	00010PPDEPRACCRUAL201012	2,849,533.29	2,849,533.29	P	270011	PwrPlant-Depreciation Accrual	
			Column Total	31,261,871.87	31,261,871.87				
			Ledger Total	31,261,871.87	31,261,871.87				

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Task View Explorer

- Recurring JE Computation
- Recurring JE Compute & Print
- Accounting Inquiries
 - T/B Ledger Comparison
 - T/B Ledger Comparison - Zero Balance
 - T/B by Object Account
 - T/B by Object - Zero Balance
 - T/B by Company
 - T/B by Company - Zero Balance
 - T/B by Subledger
 - T/B by Business Unit
 - Account Ledger Inquiry
 - Account Balance by Month
 - Account Balance by Subledger
 - Account Inquiry by Object Account
 - Statutory Account Inquiry
 - JE Approval Audit Trail

Acct Mtnc Corp/System Mtnc

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Guides On Line

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

File Edit Preferences Row Window Help

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

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

Company: 00010 Northern States Power - MN Thru Date: 12/31/2010

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
257222.613000	Nuclear	400,500.40		400,500.40	4,424,210.00
257422.613000	Nuclear	764,407.41		764,407.41	8,275,837.24
270011.613000	Nuclear	2,849,533.29	2,793,729.00	55,804.29	31,261,871.87
271001.613000	Nuclear	6,674,438.80	7,692,401.00	1,017,962.20	71,246,278.09
	Total Object Account 613000	10,688,879.90	10,486,130.00	202,749.90	115,208,197.20
270011.613100	Nuclear Fuel End of Life	122,276.00	122,276.00		1,467,312.00
271001.613100	Nuclear Fuel End of Life	116,115.41	116,866.00	750.59	1,393,384.92
	Total Object Account 613100	238,391.41	239,142.00	750.59	2,860,696.92
230512.614000	Coal	9,095,539.87		9,095,539.87	89,570,840.19
230722.614000	Coal	8,297,335.69		8,297,335.69	77,291,328.38
231891.614000	Coal	6,282,055.84		6,282,055.84	59,182,668.24
241429.614000	Coal				7,093,659.23
241442.614000	Coal	1,784,776.02		1,784,776.02	15,289,982.53
241754.614000	Coal	6,684,136.89		6,684,136.89	62,736,488.08
371110.614000	Coal		28,732,236.44	28,732,236.44	
	Total Object Account 614000	32,143,844.31	28,732,236.44	3,411,607.87	311,166,966.85

Row: 6

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YEAR	Beginning Balance	Combined Interim & Permanent Disposal	Interim Sinking Disposal	Permanent Disposal (1 mill/Kw)	Total Disposal Prediction	Transfers and Adjustments	Ending Balance	PERMANENT DISPOSAL COSTS (utilizes accounts payable)			Ending Balance (D)
								Beginning Balance	Permanent Disposal (1 mill/Kw)	Payments made to DOE	
								A	B	C	D=A+B+C
1981	0.00	5,942,299.28			5,942,299.28 (1)		74,276,404.77				
1982	74,276,404.77	15,159,153.11			15,159,153.11 (1)	68,334,106.49 (2)	89,435,557.89				
1983A	89,435,557.88	4,688,852.71			4,688,852.71 (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	(6,041,539.00)	2,982,419.60
1984	95,464,793.72		1,954,606.32		1,954,606.32		97,419,400.04	2,982,419.00	8,837,917.00	(8,833,846.00)	1,986,490.00
1985	97,419,400.04		2,123,361.06		2,123,361.06	(94,124,420.55) (3)	5,418,360.51	1,986,490.00	12,046,342.00	(10,968,643.00)	3,054,189.00
1986	5,416,360.51		2,306,917.10		2,306,917.10		7,725,277.61	3,054,189.00	9,602,191.00	(8,797,027.00)	2,869,353.00
1987	7,725,277.61		2,506,137.24		2,506,137.24		10,231,414.85	2,869,353.00	11,955,863.00	(11,600,094.00)	2,626,142.00
1988	10,231,414.85		2,722,562.04		2,722,562.04		12,953,976.89	2,625,142.00	12,298,175.00	(11,505,493.00)	3,407,824.00
1989	12,953,976.89		2,957,676.43		2,957,676.43	(1,512,885.13) (4)	14,398,699.19	3,407,824.00	10,926,977.00	(11,593,037.00)	2,744,094.00
1990	14,398,699.19		3,269,456.98		3,269,456.98		17,668,125.15	2,744,094.00	12,199,302.00	(11,566,262.00)	3,387,114.00
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	(11,841,208.00)	3,298,580.00
1992	21,337,427.82		3,986,175.66		3,986,175.66		25,323,603.68	6,226,086.00	3,298,580.00	(8,658,634.00) *	1,466,634.00
1993	25,323,603.68		0.00		0.00		25,323,603.68	1,466,634.00	8,745,574.00	(7,520,644.00) **	2,691,584.00
1994	25,323,603.68		0.00		0.00	(631,731.56) (6)	24,791,871.72	2,691,584.00	10,659,803.00	(10,296,792.82) ***	2,951,574.18
1995	24,791,871.72		0.00		0.00	(15,646,551.31) (6)	9,145,320.41	2,951,574.18	12,263,198.27	(11,973,751.45) ****	3,260,961.00
1996	9,145,320.41		0.00		0.00	(6,448,412.98) (6)	2,696,907.43	3,260,961.00	11,276,720.00	(11,272,146.00)	3,252,533.00
1997	2,696,907.43		0.00		0.00	0.00	2,696,907.43	3,265,933.00	10,072,912.00	(10,858,257.00)	2,900,166.00
1998	2,696,907.43		0.00		0.00	(2,696,907.43) (7)	0.00	2,900,166.00	10,857,906.00	(10,820,640.00)	2,917,264.00
1999	0.00		0.00		0.00		0.00	2,517,254.00	12,409,567.00	(11,637,897.00)	3,389,264.00
2000	0.00		0.00		0.00		0.00	3,389,264.00	12,175,415.00	(12,228,910.00)	3,335,769.00
2001	0.00		0.00		0.00		0.00	3,335,769.00	11,198,939.00	(11,690,488.00)	2,844,223.00
2002	0.00		0.00		0.00		0.00	2,844,223.00	13,112,762.90	(18,113,905.00)	(156,900.10)
2002								ADJ			3,421,618.00
2003	0.00		0.00		0.00		0.00	2,844,222.00	13,112,762.90	(12,692,297.00)	(158,900.10)
2003								ADJ			12,876,239.00
2003									(156,900.10)		(3,421,618.00)
2004	0.00		0.00		0.00		0.00	3,362,145.90	12,678,239.00	(12,760,811.00)	3,382,145.90
2005	0.00		0.00		0.00		0.00	3,362,145.90	12,673,786.82	(13,410,964.00)	2,844,970.72
2006	0.00		0.00		0.00		0.00	2,844,070.72	12,422,088.82	(11,669,615.00)	3,577,444.54
2007	0.00		0.00		0.00		0.00	3,577,444.64	12,669,390.67	(13,107,624.00)	3,129,201.41
2008	0.00		0.00		0.00		0.00	3,129,201.41	12,692,219.63	(12,202,312.00)	3,478,108.94
2009	0.00		0.00		0.00		0.00	3,478,108.94	12,549,214.01	(12,903,639.00)	3,124,483.95
2010	0.00		0.00		0.00		0.00	3,124,483.95	11,985,399.31	(12,272,759.53)	2,835,023.71
2010								2,835,023.71	12,700,047.24	(12,378,771.00)	3,166,299.95
Notes:								Post 4/8/83	316,393,239.77	(315,236,939.82)	
(1) Until April 1983, there was no separation of the permanent and interim sinking fund.								Pre 4/7/83	94,124,420.59	(94,124,420.59)	
(2) Transfer of removal expense reversed through a negative salvage from fuel account.								Total to date	412,517,660.36	(409,361,360.41)	3,156,299.95
(3) Payment to DOE for permanent disposal of all fuel associated with energy generated prior to April 7, 1983. After this point, the numbers in this account represent only interim storage funds.											
(4) Storage demonstration of red consolidation.											
(5) Balance merely reflects the one month delay of the quarter and the payment due to											
YEAR 1983A represents time from 1/1/83 through 4/6/83.											
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 (\$148,789.74).											

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 - \$2,224,886.00

*** THESE PAYMENTS TO THE DOE HAVE BEEN REDUCED BY THE FOLLOWING DOE CREDIT:
 JANUARY 1994 - \$699,711.00
 OCTOBER 1994 - \$95,076.18

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