

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	112,373	112,373	112,373	112,373										99,295	6,463	6,485	130				
Nuclear Outage Accounting	Annual																					
Avoided Tax Interest	Annual																					
Open	Annual																					
Open	Annual																					
Open	Annual																					
Open	Annual																					
Open	Annual																					
Other Book Additions	Annual																					
Total Tax Additions	Annual	112,373	112,373	112,373	112,373	0	0	0	0	0	0	0	0	0	99,295	6,463	6,485	130	0	0	0	0
Tax Deductions:																						
Tax Depreciation & Removal	Annual																					
Manufacture Production Deduction	Annual																					
Open	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																						

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**Nuclear Fuel Book Burn
2011 Actual**

	Demand	88.3621%	5.7511%	5.7712%	0.1156%	100.0000%
	Annual Total	MN	ND	SD	Wholesale	Total
Amortization Nuclear Fuel	257422.613000 & 257222.613000					
Nuclear Fuel Disposal	271001.613000 & 270011.613000					
End of Life Nuclear Fuel	271001.613100 & 270011.613100					
Decomissioning & Decontamination	270011.613000					
	112,372,793	99,295	6,463	6,485	130	112,373

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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-
17622642	10	1/31/2011	00010PPDEPRACCRUAL201101	123,527.69	123,527.69	P		271001	PwrPlant-Depreciation Accrual
17763001	10	2/28/2011	KRSB01 EOL Adjustment Entry	-156,839.39		P	-156,839.39	271001	End-Of-Life Adjustment Entry
17763017	10	2/28/2011	00010PPDEPRACCRUAL201102	123,527.69	123,527.69	P		271001	PwrPlant-Depreciation Accrual
17951209	10	3/31/2011	KRSB01 Interim Rates EOL Adj	-78,419.69		P	-78,419.69	271001	Interim Rates - EOL Adjust
17951279	10	3/31/2011	00010PPDEPRACCRUAL201103	123,527.69	123,527.69	P		271001	PwrPlant-Depreciation Accrual
18111387	10	4/30/2011	KRSB01 Interim Rates EOL Adj	-78,419.69		P	-78,419.69	271001	
18111460	10	4/30/2011	00010PPDEPRACCRUAL201104	123,527.69	123,527.69	P		271001	PwrPlant-Depreciation Accrual
18270497	10	5/31/2011	KRSB01 EOL Topside Adjustment	-78,419.69		P	-78,419.69	271001	
18270543	10	5/31/2011	00010PPDEPRACCRUAL201105	123,527.69	123,527.69	P		271001	PwrPlant-Depreciation Accrual
18427118	10	6/30/2011	T3946-PI End of Life Adj	-78,419.69		P	-78,419.69	271001	End-Of-Life Adjustment Entry
18427132	10	6/30/2011	00010PPDEPRACCRUAL201106	123,527.69	123,527.69	P		271001	PwrPlant-Depreciation Accrual
18568901	10	7/31/2011	KRSB01 Interim Rates EOL Adj	-78,419.69		P	-78,419.69	271001	
18569059	10	7/31/2011	00010PPDEPRACCRUAL201107	123,527.69	123,527.69	P		271001	PwrPlant-Depreciation Accrual
18735736	10	8/30/2011	KRSB01 Interim Rates EOL Adj	-78,419.69		P	-78,419.69	271001	
18735950	10	8/31/2011	00010PPDEPRACCRUAL201108	123,527.69	123,527.69	P		271001	PwrPlant-Depreciation Accrual
18892455	10	9/30/2011	KRSB01 Interim Rates EOL Adj	-78,419.69		P	-78,419.69	271001	
18892428	10	9/30/2011	00010PPDEPRACCRUAL201109	123,527.69	123,527.69	P		271001	PwrPlant-Depreciation Accrual
19047650	10	10/31/2011	00010PPDEPRACCRUAL201110	123,527.69	123,527.69	P		271001	PwrPlant-Depreciation Accrual
19192118	10	11/30/2011	KRSB01 Interim Rates EOL Adj	-156,839.38		P	-156,839.38	271001	
19192085	10	11/30/2011	00010PPDEPRACCRUAL201111	123,527.69	123,527.69	P		271001	PwrPlant-Depreciation Accrual
19337698	10	12/25/2011	00010PPDEPRACCRUAL201112	123,527.69	123,527.69	P		271001	PwrPlant-Depreciation Accrual
19337557	10	12/31/2011	KRSB01 Interim Rates EOL Adj	-78,419.69		P	-78,419.69	271001	
			Column Total	541,295.99	1,482,332.28		-941,036.29		
			Ledger Total	541,295.99	541,295.99				

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Doc Number	Doc Co	G/L	Date	Explanation	LT 1 Amount	LT 1 Debit	P C	Business Unit	Explanation -Remark-
17622642	00010		1/31/2011	00010PPDEPRACCRUAL201101	131,675.00	131,675.00	P	270011	PwrPlant-Depreciation Accrual
17763017	00010		2/28/2011	00010PPDEPRACCRUAL201102	131,675.00	131,675.00	P	270011	PwrPlant-Depreciation Accrual
17951279	00010		3/31/2011	00010PPDEPRACCRUAL201103	131,675.00	131,675.00	P	270011	PwrPlant-Depreciation Accrual
18111460	00010		4/30/2011	00010PPDEPRACCRUAL201104	131,675.00	131,675.00	P	270011	PwrPlant-Depreciation Accrual
18270543	00010		5/31/2011	00010PPDEPRACCRUAL201105	131,675.00	131,675.00	P	270011	PwrPlant-Depreciation Accrual
18427132	00010		6/30/2011	00010PPDEPRACCRUAL201106	131,675.00	131,675.00	P	270011	PwrPlant-Depreciation Accrual
18569059	00010		7/31/2011	00010PPDEPRACCRUAL201107	131,675.00	131,675.00	P	270011	PwrPlant-Depreciation Accrual
18735950	00010		8/31/2011	00010PPDEPRACCRUAL201108	131,675.00	131,675.00	P	270011	PwrPlant-Depreciation Accrual
18892428	00010		9/30/2011	00010PPDEPRACCRUAL201109	131,675.00	131,675.00	P	270011	PwrPlant-Depreciation Accrual
19047650	00010		10/31/2011	00010PPDEPRACCRUAL201110	131,675.00	131,675.00	P	270011	PwrPlant-Depreciation Accrual
19192085	00010		11/30/2011	00010PPDEPRACCRUAL201111	131,675.00	131,675.00	P	270011	PwrPlant-Depreciation Accrual
19337698	00010		12/25/2011	00010PPDEPRACCRUAL201112	131,675.00	131,675.00	P	270011	PwrPlant-Depreciation Accrual
				Column Total	1,580,100.00	1,580,100.00			
				Ledger Total	1,580,100.00	1,580,100.00			

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Task View Explorer

Inter... Task... | Idea... Link Refr...

- [-] Acct Mtnc Corp/System Mtnc
 - [-] Foundation Systems
 - [-] General Accounting
 - [-] Daily Processing
 - [-] 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

Acct Mtnc Corp/System Mtnc

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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: 12/31/2011

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	131,675.00		131,675.00	1,580,100.00
271001.613100	Nuclear Fuel End of Life	45,108.00	256,080.00	210,972.00	541,295.99
Total Object Account 613100		176,783.00	256,080.00	79,297.00	2,121,395.99
230512.614000	Coal	9,143,950.26		9,143,950.26	101,514,351.38
230722.614000	Coal	8,464,377.76		8,464,377.76	101,207,485.38
231891.614000	Coal	28,718.60		28,718.60	46,812,158.84
241428.614000	Coal	1,002,864.86		1,002,864.86	9,381,236.98
241442.614000	Coal	1,336,269.00		1,336,269.00	16,673,247.61
241754.614000	Coal	6,081,318.05		6,081,318.05	68,787,928.89
371110.614000	Coal		32,433,743.23	32,433,743.23	
Total Object Account 614000		26,057,498.53	32,433,743.23	6,376,244.70	344,376,409.08
371120.614050	Cr for Non-native Load Fu	1,353,949.92		1,353,949.92	19,563,625.88
371120.614050.1000	CR for Non-Native Fuel M	611,132.53		611,132.53	7,102,344.14
Total Object Account 614050		1,965,082.45		1,965,082.45	26,665,970.02
341006.614000	Refuse Derived Fuel	26,205.26		26,205.26	264,000.00

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	Business Unit	Explanation -Remark-	
12113200	10	1/31/11	M01EMA Amort Nuclear Fuel DOE	383,548.28	383,548.28	P	257422	Amort Nuclear Fuel DOE	
12113200	10	1/31/11	M01EMA Amort Nuclear Fuel DOE	380,573.45	380,573.45	P	257422	Amort Nuclear Fuel DOE	
12113200	10	2/28/11	M01EMA Amort Nuclear Fuel DOE	345,881.06	345,881.06	P	257422	Amort Nuclear Fuel DOE	
12113200	10	2/28/11	M01EMA Amort Nuclear Fuel DOE	344,812.09	344,812.09	P	257422	Amort Nuclear Fuel DOE	
12113200	10	3/31/11	M01EMA Amort Nuclear Fuel DOE	380,709.94	380,709.94	P	257422	Amort Nuclear Fuel DOE	
12113200	10	3/31/11	M01EMA Amort Nuclear Fuel DOE	380,711.81	380,711.81	P	257422	Amort Nuclear Fuel DOE	
12113200	10	4/30/11	M01EMA Amort Nuclear Fuel DOE	356,656.85	356,656.85	P	257422	Amort Nuclear Fuel DOE	
12113200	10	4/30/11	M01EMA Amort Nuclear Fuel DOE	377,485.63	377,485.63	P	257422	Amort Nuclear Fuel DOE	
12113200	10	5/31/11	M01EMA Amort Nuclear Fuel DOE			P	257422	Amort Nuclear Fuel DOE	
12113200	10	5/31/11	M01EMA Amort Nuclear Fuel DOE	364,262.02	364,262.02	P	257422	Amort Nuclear Fuel DOE	
12113200	10	6/30/11	M01EMA Amort Nuclear Fuel DOE	211,707.02	211,707.02	P	257422	Amort Nuclear Fuel DOE	
12113200	10	6/30/11	M01EMA Amort Nuclear Fuel DOE	367,114.17	367,114.17	P	257422	Amort Nuclear Fuel DOE	
12113200	10	7/31/11	M01EMA Amort Nuclear Fuel DOE	345,521.37	345,521.37	P	257422	Amort Nuclear Fuel DOE	
12113200	10	7/31/11	M01EMA Amort Nuclear Fuel DOE	375,844.66	375,844.66	P	257422	Amort Nuclear Fuel DOE	
12113200	10	8/31/11	M01EMA Amort Nuclear Fuel DOE	381,284.80	381,284.80	P	257422	Amort Nuclear Fuel DOE	
12113200	10	8/31/11	M01EMA Amort Nuclear Fuel DOE	377,636.30	377,636.30	P	257422	Amort Nuclear Fuel DOE	
12113200	10	9/30/11	M01EMA Amort Nuclear Fuel DOE	376,882.58	376,882.58	P	257422	Amort Nuclear Fuel DOE	
12113200	10	9/30/11	M01EMA Amort Nuclear Fuel DOE	373,030.63	373,030.63	P	257422	Amort Nuclear Fuel DOE	
12113200	10	10/31/11	M01EMA Amort Nuclear Fuel DOE	392,208.31	392,208.31	P	257422	Amort Nuclear Fuel DOE	
12113200	10	10/31/11	M01EMA Amort Nuclear Fuel DOE	176,044.57	176,044.57	P	257422	Amort Nuclear Fuel DOE	
12113200	10	11/30/11	M01EMA Amort Nuclear Fuel DOE	386,650.99	386,650.99	P	257422	Amort Nuclear Fuel DOE	
12113200	10	11/30/11	M01EMA Amort Nuclear Fuel DOE	382,834.88	382,834.88	P	257422	Amort Nuclear Fuel DOE	
12113200	10	12/31/11	M01EMA Amort Nuclear Fuel DOE	393,005.35	393,005.35	P	257422	Amort Nuclear Fuel DOE	
12113200	10	12/31/11	M01EMA Amort Nuclear Fuel DOE	395,891.40	395,891.40	P	257422	Amort Nuclear Fuel DOE	
			Column Total	8,250,298.16	8,250,298.16				
			Ledger Total	8,250,298.16	8,250,298.16				
17622642	10	1/31/11	00010PPDEPRACCRUAL201101	6,675,400.16	6,675,400.16	P	271001	PwrPlant-Depreciation Accrual	
17763017	10	2/28/11	00010PPDEPRACCRUAL201102	5,922,216.93	5,922,216.93	P	271001	PwrPlant-Depreciation Accrual	
17951279	10	3/31/11	00010PPDEPRACCRUAL201103	6,559,063.10	6,559,063.10	P	271001	PwrPlant-Depreciation Accrual	
18111460	10	4/30/11	00010PPDEPRACCRUAL201104	6,041,364.80	6,041,364.80	P	271001	PwrPlant-Depreciation Accrual	
18270543	10	5/31/11	00010PPDEPRACCRUAL201105	3,119,710.14	3,119,710.14	P	271001	PwrPlant-Depreciation Accrual	
18427132	10	6/30/11	00010PPDEPRACCRUAL201106	5,213,624.93	5,213,624.93	P	271001	PwrPlant-Depreciation Accrual	
18569059	10	7/31/11	00010PPDEPRACCRUAL201107	6,488,294.29	6,488,294.29	P	271001	PwrPlant-Depreciation Accrual	
18735950	10	8/31/11	00010PPDEPRACCRUAL201108	6,781,501.86	6,781,501.86	P	271001	PwrPlant-Depreciation Accrual	
18892428	10	9/30/11	00010PPDEPRACCRUAL201109	6,580,585.57	6,580,585.57	P	271001	PwrPlant-Depreciation Accrual	
19047650	10	10/31/11	00010PPDEPRACCRUAL201110	5,098,515.19	5,098,515.19	P	271001	PwrPlant-Depreciation Accrual	
19192085	10	11/30/11	00010PPDEPRACCRUAL201111	6,572,416.42	6,572,416.42	P	271001	PwrPlant-Depreciation Accrual	
19337698	10	12/25/11	00010PPDEPRACCRUAL201112	6,873,470.99	6,873,470.99	P	271001	PwrPlant-Depreciation Accrual	
			Column Total	71,926,164.38	71,926,164.38				
			Ledger Total	71,926,164.38	71,926,164.38				

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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	Business Unit	Explanation -Remark-
12113200	10	1/31/11	M01EMA Amort Nuclear Fuel DOE	406,025.49	406,025.49	P	257222	Amort Nuclear Fuel DOE
12113200	10	2/28/11	M01EMA Amort Nuclear Fuel DOE	365,680.85	365,680.85	P	257222	Amort Nuclear Fuel DOE
12113200	10	3/31/11	M01EMA Amort Nuclear Fuel DOE	46,259.88	46,259.88	P	257222	Amort Nuclear Fuel DOE
12113200	10	4/30/11	M01EMA Amort Nuclear Fuel DOE	(0.17)	-0.17	P	257222	Amort Nuclear Fuel DOE
12113200	10	5/31/11	M01EMA Amort Nuclear Fuel DOE	44,243.16	44,243.16	P	257222	Amort Nuclear Fuel DOE
12113200	10	6/30/11	M01EMA Amort Nuclear Fuel DOE	327,311.99	327,311.99	P	257222	Amort Nuclear Fuel DOE
12113200	10	7/31/11	M01EMA Amort Nuclear Fuel DOE	400,556.10	400,556.10	P	257222	Amort Nuclear Fuel DOE
12113200	10	8/31/11	M01EMA Amort Nuclear Fuel DOE	375,027.32	375,027.32	P	257222	Amort Nuclear Fuel DOE
12113200	10	9/30/11	M01EMA Amort Nuclear Fuel DOE	401,127.76	401,127.76	P	257222	Amort Nuclear Fuel DOE
12113200	10	10/31/11	M01EMA Amort Nuclear Fuel DOE	318,644.80	318,644.80	P	257222	Amort Nuclear Fuel DOE
12113200	10	11/30/11	M01EMA Amort Nuclear Fuel DOE	256,019.93	256,019.93	P	257222	Amort Nuclear Fuel DOE
12113200	10	12/31/11	M01EMA Amort Nuclear Fuel DOE	279,825.29	279,825.29	P	257222	Amort Nuclear Fuel DOE
			Column Total	3,220,722.40	3,220,722.40			
			Ledger Total	3,220,722.40	3,220,722.40			
17622642	10	1/31/11	00010PPDEPRACCRUAL201101	2,896,002.60	2,896,002.60	P	270011	PwrPlant-Depreciation Accrual
17763025	10	2/28/11	KRSB01 Nuc Fuel FERC Audit Adj	(58,443.20)	-58,443.20	P	270011	
17763017	10	2/28/11	00010PPDEPRACCRUAL201102	2,612,523.46	2,612,523.46	P	270011	PwrPlant-Depreciation Accrual
17763025	10	3/1/11	KRSB01 Nuc Fuel FERC Audit Adj	58,443.20	58,443.20	P	270011	
17951269	10	3/31/11	KRSB01 Nuc Fuel FERC Audit Ad	(2,905.17)	-2,905.17	P	270011	
17951279	10	3/31/11	00010PPDEPRACCRUAL201103	358,051.39	358,051.39	P	270011	PwrPlant-Depreciation Accrual
17951269	10	4/1/11	KRSB01 Nuc Fuel FERC Audit Ad	2,905.17	2,905.17	P	270011	
18209239	10	5/31/11	KRSB01 Nuc Fuel FERC Audit Adj	(58,443.20)	-58,443.20	P	270011	
18209240	10	5/31/11	KRSB01 Nuc Fuel FERC Audit Adj	(2,905.17)	-2,905.17	P	270011	
18268414	10	5/31/11	KRSB01 Reverse FERC Audit Adj	58,443.20	58,443.20	P	270011	
18268415	10	5/31/11	KRSB01 Reverse FERC Audit Adj	2,905.17	2,905.17	P	270011	
18270543	10	5/31/11	00010PPDEPRACCRUAL201105	394,293.53	394,293.53	P	270011	PwrPlant-Depreciation Accrual
18427132	10	6/30/11	00010PPDEPRACCRUAL201106	2,879,118.26	2,879,118.26	P	270011	PwrPlant-Depreciation Accrual
18569059	10	7/31/11	00010PPDEPRACCRUAL201107	3,597,841.10	3,597,841.10	P	270011	PwrPlant-Depreciation Accrual
18735950	10	8/31/11	00010PPDEPRACCRUAL201108	3,714,948.69	3,714,948.69	P	270011	PwrPlant-Depreciation Accrual
18892428	10	9/30/11	00010PPDEPRACCRUAL201109	3,866,680.30	3,866,680.30	P	270011	PwrPlant-Depreciation Accrual
19047650	10	10/31/11	00010PPDEPRACCRUAL201110	2,407,671.19	2,407,671.19	P	270011	PwrPlant-Depreciation Accrual
19192085	10	11/30/11	00010PPDEPRACCRUAL201111	1,952,641.34	1,952,641.34	P	270011	PwrPlant-Depreciation Accrual
19337698	10	12/25/11	00010PPDEPRACCRUAL201112	2,174,440.61	2,174,440.61	P	270011	PwrPlant-Depreciation Accrual
			Column Total	26,854,212.47	26,854,212.47			
			Ledger Total	26,854,212.47	26,854,212.47			

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Task View Explorer

- Acct Mtnc Corp/System Mtnc
 - Foundation Systems
 - General Accounting
 - Daily Processing
 - 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

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

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

Company: 00010 Northern States Power - MN Thru Date: 12/31/2011

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	279,825.29		279,825.29	3,220,722.40
257422.613000	Nuclear	788,896.75		788,896.75	8,250,298.16
270011.613000	Nuclear	2,174,440.61		2,174,440.61	26,854,212.47
271001.613000	Nuclear	6,873,470.99	11,157,520.00	4,284,049.01	71,926,164.38
Total Object Account 613000		10,116,633.64	11,157,520.00	1,040,886.36	110,251,397.41
270011.613100	Nuclear Fuel End of Life	131,675.00		131,675.00	1,580,100.00
271001.613100	Nuclear Fuel End of Life	45,108.00	256,080.00	210,972.00	541,295.99
Total Object Account 613100		176,783.00	256,080.00	79,297.00	2,121,395.99
230512.614000	Coal	9,143,950.26		9,143,950.26	101,514,351.38
230722.614000	Coal	8,464,377.76		8,464,377.76	101,207,485.38
231891.614000	Coal	28,718.60		28,718.60	46,812,158.84
241429.614000	Coal	1,002,864.86		1,002,864.86	9,381,236.98
241442.614000	Coal	1,336,269.00		1,336,269.00	16,673,247.61
241754.614000	Coal	6,081,318.05		6,081,318.05	68,787,928.89
371110.614000	Coal		32,433,743.23	32,433,743.23	

Find records Row:6

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YEAR	DISPOSAL COST (after 1985, reflects only Interim Storage costs)			Permanent Disposal (1 mil/Kwhr)	Total Disposal Provision	Transfers and Adjustments	Ending Balance	PERMANENT DISPOSAL COSTS (utilizes accounts payable)				
	Beginning Balance	Combined Interim & Permanent Disposal	Interim Slaking Disposal					Beginning Balance	Permanent Disposal (1 mil/Kwhr)	Payments made to DOE	Ending Balance (6)	
	A	B	C	D	E	F	G	H	I	J	K	L
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	15,159,153.11			15,159,153.11 (1)		69,435,557.88					
1983A	69,435,557.88	4,699,862.71			4,699,862.71 (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	(6,041,538.00)		2,982,419.00
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	(9,833,846.00)		1,986,490.00
1985	97,419,400.04		2,123,381.06		2,123,381.06	(94,124,420.59) (3)	5,418,360.51	1,986,490.00	12,046,342.00	(10,968,643.00)		3,064,189.00
1986	5,418,360.51		2,306,917.10		2,306,917.10		7,725,277.61	3,084,169.00	9,602,191.00	(9,797,027.00)		2,889,353.00
1987	7,725,277.61		2,508,137.24		2,508,137.24		10,231,414.85	2,869,353.00	11,555,893.00	(11,800,094.00)		2,625,142.00
1988	10,231,414.85		2,722,562.04		2,722,562.04		12,953,976.89	2,625,142.00	12,288,175.00	(11,505,493.00)		3,407,824.00
1989	12,953,976.89		2,957,676.43		2,957,676.43	(1,512,985.13) (4)	14,399,658.19	3,407,824.00	10,929,877.00	(11,593,607.00)		2,744,094.00
1990	14,399,658.19		3,269,456.96		3,269,456.96		17,668,125.15	2,744,094.00	12,138,302.00	(11,596,282.00)		3,287,114.00
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		3,986,175.86		3,986,175.86		25,323,603.68	3,298,580.00	6,826,888.00	(6,658,834.00)		1,465,634.00
1993	25,323,603.68		0.00		0.00		25,323,603.68	1,465,634.00	8,745,574.00	(7,520,844.00) **		2,691,564.00
1994	25,323,603.68		0.00		0.00	(531,731.96) (6)	24,791,871.72	2,691,564.00	10,558,603.00	(10,298,792.82) ***		2,951,574.18
1995	24,791,871.72		0.00		0.00	(15,648,551.31) (6)	9,145,320.41	2,951,574.18	12,283,193.27	(11,973,751.45) ****		3,260,961.00
1996	9,145,320.41		0.00		0.00	(6,448,412.99) (6)	2,696,907.43	3,260,961.00	11,276,720.00	(11,272,148.00)		3,265,533.00
1997	2,696,907.43		0.00		0.00		2,696,907.43	3,265,533.00	10,072,912.00	(10,838,257.00)		2,500,169.00
1998	2,696,907.43		0.00		0.00	(2,696,907.43) (7)	0.00	2,500,169.00	10,837,906.00	(10,820,840.00)		2,517,254.00
1999	0.00		0.00		0.00		0.00	2,517,254.00	12,409,567.00	(11,537,657.00)		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	(11,690,486.00)		2,844,222.00
2002	0.00		0.00		0.00		0.00	2,844,222.00	13,112,782.90	(16,113,905.00)		(156,900.10)
2002									ADJ	3,421,618.00		
2002	0.00		0.00		0.00		0.00	2,844,222.00	13,112,782.90	(12,692,287.00)		(156,900.10)
2003									ADJ	(8,359,193.00)		
2003										(3,421,618.00)		
2003										12,876,239.00		
2004	0.00		0.00		0.00		0.00	(156,900.10)	12,876,239.00	(12,760,811.00)		3,382,145.50
2005	0.00		0.00		0.00		0.00	3,382,145.50	12,873,788.82	(13,410,964.00)		2,844,970.72
2006	0.00		0.00		0.00		0.00	2,844,970.72	12,422,088.82	(11,689,615.00)		3,577,444.54
2007	0.00		0.00		0.00		0.00	3,577,444.54	12,659,380.87	(13,107,624.00)		3,129,201.41
2008	0.00		0.00		0.00		0.00	3,129,201.41	12,552,219.53	(12,202,312.00)		3,479,108.94
2009	0.00		0.00		0.00		0.00	3,479,108.94	12,549,214.01	(12,903,839.00)		3,124,483.95
2010	0.00		0.00		0.00		0.00	3,124,483.95	11,983,289.01	(12,272,758.55)		2,835,023.71
2011	0.00		0.00		0.00		0.00	2,835,023.71	12,700,047.24	(12,378,771.00)		3,156,299.95
2011								3,156,299.95	11,471,020.73	(11,646,169.17)		2,981,124.51
Notes:								Post 4/6/83	329,864,260.50	(326,883,135.99)		
(1) Until April 1983, there was no separation of the permanent and Interim slaking fund.								Pre 4/7/83	94,124,420.59	(94,124,420.59)		
(2) Transfer of removal expense recovered through a negative salvage from fuel account.								Total to date	423,968,681.09	(421,007,556.58)		2,981,124.51
(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 salvage funds.												
(4) Balance demonstration of rod consolidation.												
(5) 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 4/6/83.												
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 Slaking Fund dollars applied to plant account 41.12.10-19-8639 (\$2,548,116.69) and the reserve account 51.12.10-19-8639 (\$148,788.74).												

I/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 - \$3,095,827.00

** 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 - \$2,224,896.00

*** THESE PAYMENTS TO THE DOE HAVE BEEN REDUCED BY THE FOLLOWING DOE CREDIT:
 JANUARY 1994 - \$669,711.00
 OCTOBER 1994 - \$56,878.18

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