

ATTACHMENT #1 To lic-2XX, REV. 0

**RESULTS OF OVERSIGHT REVIEW AND AUDIT OF
DECOMMISSIONING TRUST FUNDS FOR OPERATING
NUCLEAR POWER REACTORS**

UNIT: Cooper

LICENSEE: Nebraska Public Power District

LOCATION OF REVIEW: 1414 15th St.

Columbia NE

DATE OF REVIEW: 6/30/2010

LICENSEE CONTACT: Alan Dostal

ORIGINAL DOCUMENTS VERIFIED TO SHOW TRUST BALANCE IS EQUAL TO
ACTUAL TRUST FUND BALANCE CLAIMED IN LAST BIENNIAL DECOMMISSIONING
FUNDING REPORT (YES, see attached) (NO, explain

OVERSIGHT AND REVIEW FINDINGS:

used book value - indicated need
to use market value

ADDITIONAL COMMENTS:

PERFORMED BY: Annelise Armons

DATE: 6/30/10



MARKET AND COST RECONCILIATION

	MARKET	COST
Beginning Market And Cost	417,276,374.36	422,757,447.92
Benefit Activity		
Benefits Payments	- 75,285.00	- 75,285.00
Total Benefit Activity	- 75,285.00	- 75,285.00
Investment Activity		
Interest	1,571,188.77	1,571,188.77
Realized Gain/Loss	1,572,174.44	1,572,174.44
Change In Unrealized Gain/Loss	11,180,657.38	.00
Net Accrued Income (Current-Prior)	153,015.79	153,015.79
Amortization/Accretion	22,057.83	22,057.83
Total Investment Activity	14,499,094.21	3,318,436.83
Other Activity		
Transfers Out	- 73,859.62	- 73,859.62
Free Deliveries	- .01	- .01
Other Non-Cash Transactions	- 16,257.20	- 16,257.20
Total Other Activity	- 90,116.83	- 90,116.83
Net Change In Market And Cost	14,333,692.38	3,153,035.00
Ending Market And Cost	431,610,066.74	425,910,482.92