Datasheet 1

Plant	name:	Cook ((Donald	C.) Nuc	clear Po	wer Plant, Unit 2		Docket	Number	:	50-316
1	The minimum financial assurance (MFA) estimate pursuant to 10 CFR 50.75(b) & (c):									\$472,556,974	
	Did the licensee identify the amount of estimated radiological funds? (Y/N)								Y		
2	T	The total amount of dollars accumulated at the end of the appropriate year: (see below)									
	Licensee: % Own			d: Category: Amount in Trust Fund:							
	Indiana Mic	chigan Power Co	100.00%	1		\$361,895,591					
	•	-						Total Trust	Fund Balance	\$361,895	5,591
3	Schedule of the annual amounts remaining to be collected: (provided/none)							provid	led		
4	4 Assumptions used in determining rates of escalation in decommissioning costs, rates of earnings on decommissioning funds, and rates of other factors used in funding projections: (see below)										
	_					_	_		Post-RAI		
	Rate of Return on Earnings	Escalation Rate	Rate(s) of Other Factors	Real Rate of Return	PUC Verified (Y/N)	Allowed through Decom (Y/N)	RAI Needed (Y/N)	PUC Verified (Y/N)	Allowed through Decom (Y/N)	Rates Determined (Y/N)	
				2.00%	Ν	Y	Y	Ν	Y	Ν	
5	Any contracts upon which the licensee is relying? (Y/N)								N		
6	Any modifications to a licensee's method of providing decommissioning funding assurance? (Y/N)							N			
7	Any material changes to trust agreements? (Y/N)							N			

If a change has occurred, the reviewer will document on this sheet that a change has occurred and identify the reviewer who will evaluate the change: (see below)

Signature: Kosmas Lois Date: 6-15-2011 Signature: Jo Ann Simpson Date: 6/15/2011

Spreadsheet created by: Aaron Szabo, Shawn Harwell Formulas verified by: Clayton Pittiglio Datasheet 2



Signature: Kosmas Lois Date: 6-15-2011 Signature: Jo Ann Simpson Date: 6/15/2011

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Plant name:	Cook (Doi	nald C.)	Nuclear	r Powe	er Plant, U	Jnit 2	Docke	t Number:	50-31
			Month:]	Day	Y	'ear:		
Date of Op	eration:		12		31	2	2010		
Termination of	12		23	2	2037				
If licensee is gran	ted greater than 2% R	RR							
Step 4: Earnings Credit:	Pool Pote of Poturn	Veors Left							
Trust Fund Balance:	per vear	in License	Total Ear	mings:	Does Licen	see Pass:	1		
\$361,895,591	2.00%	26.98	\$617,44	6,642	YES	5	1		
Step 5: Accumulation:									
	Real Rate of Return	Number o	f Annual						
Value of Annuity per year	per year	Paym	ents:	Total	Annuity:				
See Annuity Sheet	See Annuity Sheet	0		See T	otal Step 4				
	Real Rate of Return	Years rema	ining after						
Total Annuity	per year	annu	ity	Tota	al Step 5				
See Total Step 4	See Annuity Sheet	N/.	A	\$160	0,057,034				
				Total St	en 4 + Sten 5	Does Li	censee Pass	I .	
				\$777	7,503,675	2000 2	YES	1	
Step 6: Decom Period:									
	Real Rate of Return	Decom	Total Earn	ings for					
Total Earnings:	per year	Period:	Deco	m:	l				
\$777,503,675	2.00%	7	\$57,801	1,827					
				Total of S	Steps 4 thru 6:	Does Li	censee Pass:	Shortfall:	
				\$835	5,305,502		YES	NO	

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2037

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ANNUITY

Termination of Operations:

Year	Annuity:	Real Rate of Return:	Total Accumulation
2011	\$4,441,500	2%	\$7,578,086
2012	\$4,441,500	2%	\$7,429,496
2013	\$4,441,500	2%	\$7,283,820
2014	\$4,441,500	2%	\$7,141,000
2015	\$4,441,500	2%	\$7,000,980
2016	\$4,441,500	2%	\$6,863,706
2017	\$4,441,500	2%	\$6,729,124
2018	\$4,441,500	2%	\$6,597,180
2019	\$4,441,500	2%	\$6,467,824
2020	\$4,441,500	2%	\$6,341,004
2021	\$4,441,500	2%	\$6,216,670
2022	\$4,441,500	2%	\$6,094,775
2023	\$4,441,500	2%	\$5,975,269
2024	\$4,441,500	2%	\$5,858,107
2025	\$4,441,500	2%	\$5,743,242
2026	\$4,441,500	2%	\$5,630,630
2027	\$4,441,500	2%	\$5,520,225
2028	\$4,441,500	2%	\$5,411,986
2029	\$4,441,500	2%	\$5,305,868
2030	\$4,441,500	2%	\$5,201,832
2031	\$4,441,500	2%	\$5,099,835
2032	\$4,441,500	2%	\$4,999,838
2033	\$4,441,500	2%	\$4,901,802
2034	\$4,441,500	2%	\$4,805,688
2035	\$4,441,500	2%	\$4,711,459
2036	\$4,441,500	2%	\$4,619,078
2037	\$4,441,500	2%	\$4,528,507

Total: \$160,057,034

ANNUITY Termination of Operations: 12 23 2037

If licensee is granted greater than 2% RRR

Year	Annuity:	Real Rate of Return:	Total Accumulation
2011	\$4,441,500	2.00%	\$7,578,086
2012	\$4,441,500	2.00%	\$7,429,496
2013	\$4,441,500	2.00%	\$7,283,820
2014	\$4,441,500	2.00%	\$7,141,000
2015	\$4,441,500	2.00%	\$7,000,980
2016	\$4,441,500	2.00%	\$6,863,706
2017	\$4,441,500	2.00%	\$6,729,124
2018	\$4,441,500	2.00%	\$6,597,180
2019	\$4,441,500	2.00%	\$6,467,824
2020	\$4,441,500	2.00%	\$6,341,004
2021	\$4,441,500	2.00%	\$6,216,670
2022	\$4,441,500	2.00%	\$6,094,775
2023	\$4,441,500	2.00%	\$5,975,269
2024	\$4,441,500	2.00%	\$5,858,107
2025	\$4,441,500	2.00%	\$5,743,242
2026	\$4,441,500	2.00%	\$5,630,630
2027	\$4,441,500	2.00%	\$5,520,225
2028	\$4,441,500	2.00%	\$5,411,986
2029	\$4,441,500	2.00%	\$5,305,868
2030	\$4,441,500	2.00%	\$5,201,832
2031	\$4,441,500	2.00%	\$5,099,835
2032	\$4,441,500	2.00%	\$4,999,838
2033	\$4,441,500	2.00%	\$4,901,802
2034	\$4,441,500	2.00%	\$4,805,688
2035	\$4,441,500	2.00%	\$4,711,459
2036	\$4,441,500	2.00%	\$4,619,078
2037	\$4,441,500	2.00%	\$4,528,507

Total: \$160,057,034

Signature: Kosmas Lois Date: 6-15-2011 Signature: Jo Ann Simpson Date: 6/15/2011