

Attachment 1

INITIAL ONSITE OBSERVATIONS OF THE INDEPENDENT REACTOR
DECOMMISSIONING TRUST FUND OVERSIGHT ANALYSIS

UNIT: SUSQUEHANNA STEAM ELECTRIC STATION UNIT 1
LICENSEE: ALLEGHENY ELECTRIC COOPERATIVE, INC.
PERCENT OWNERSHIP: 10%
LOCATION OF REVIEW: 212 LOCUST ST
HARRISBURG, PA
LICENSEE CONTACT: KENT SPRINGMAN - SUPERVISOR - AUDIT & TAX

ORIGINAL DOCUMENTS VERIFIED TO SHOW TRUST BALANCE IS EQUAL TO ACTUAL
TRUST BALANCE CLAIMED IN LAST DECOMMISSIONING FUNDING STATUS REPORT:

YES NO

ATTACHMENTS PROVIDED: YES NO

OVERSIGHT REVIEW AND AUDIT FINDINGS:

NON QUALIFIED FUNDS MATCH DEF AS OF 12-31-2012
\$ 45,058,138

ADDITIONAL COMMENTS:

TRUST FUNDS HELD BY BANK OF NEW YORK MELLON.

PERFORMED BY:

M. Dusan Lj

DATE OF REVIEW:

7-19-2013