



## Nebraska Public Power District

COOPER NUCLEAR STATION  
P.O. BOX 98, BROWNVILLE, NEBRASKA 68321  
TELEPHONE (402)825-3811  
FAX (402)825-5211

NSD940127  
February 2, 1994

U.S. Nuclear Regulatory Commission  
Attention: Document Control Desk  
Washington DC 20555

Subject: Decommissioning Funding Plan Report  
Cooper Nuclear Station  
NRC Docket No. 50-298, DPR-46

Reference: Letter from George A. Trevors (NPPD) to U.S. Nuclear Regulatory Commission  
(NRC) dated June 13, 1990, "Decommissioning Funding Plan"

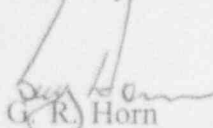
Gentlemen:

Nebraska Public Power District submitted the above referenced Decommissioning Funding Plan for Cooper Nuclear Station (CNS) pursuant to 10CFR50.75. This submittal contained, in part, a trust fund agreement the District has entered into in order to ensure adequate funds will be available for the decommissioning of CNS. The trust fund agreement requires the trustee to submit to the District, each calendar year, a written annual report of the NPPD Decommissioning Trust Fund no later than January 31st of each year. The trust fund agreement also requires that the written annual report be submitted to the NRC within thirty days after receipt thereof by the District. This annual report is attached for information and includes the following:

- 1) Balance on deposit (Asset Review) in the Trust Fund as of December 31, 1993.
- 2) Inventory of all investments (Statement of Assets) held by the Trustee at the end of 1993.
- 3) Listing of Trust Fund Transactions (Statement of Account) for the period 08/01/93 to 12/31/93.

If you have any questions, please call.

Sincerely,



G. R. Horn  
Vice President - Nuclear

GRH/dnm  
Attachments

cc: Regional Administrator  
USNRC - Region IV

NRC Resident Inspector  
Cooper Nuclear Station

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ADD /

NEBRASKA PUBLIC POWER DISTRICT  
DECOMMISSIONING TRUST FUND  
ACCOUNT NO. 41-L244-01-3

FINANCIAL STATEMENT FOR THE PERIOD  
08/01/93 THROUGH 12/31/93

ADMINISTRATOR:  
DAVID EVANS 402-434-1301

PORTFOLIO MANAGER:  
BILL EASTHOOD 402-434-1307

MR RONALD D ASCHE  
DIVISION MANAGER OF  
FINANCE AND ACCOUNTING  
P O BOX 499  
COLUMBUS, NE 68602-0499

ASSET REVIEW  
AS OF 12/31/93ACCOUNT NO. 41-L244-01-3 NEBRASKA PUBLIC POWER DISTRICT  
DECOMMISSIONING TRUST FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
SHORT TERM INVESTMENTS	856,257.33	856,257.33	2.90	25,858	3.02
FIXED INCOME	27,438,960.63	28,632,330.00	97.10	1,792,500	6.26
CASH	.00	.00	.00	0	0.00
TOTAL INVESTMENTS	28,295,217.96	29,488,587.33	100.00	1,818,358	6.17



STATEMENT OF ASSETS  
YEAR ENDED 12/31/93

ACCOUNT NO. 41-L244-01-3 NEBRASKA PUBLIC POWER DISTRICT  
DECOMMISSIONING TRUST FUND

UNITS		CARRYING VALUE	MARKET 12/31/93	MARKET PRICE	% YIELD COST	Mt	ESTIMATED INCOME	INC IND
SHORT TERM INVESTMENTS								
734,305	FEDERATED TREAS OBL FUND #68	734,305.00	734,305.00	1.000	3.0	3.0	22,176	
121,952.330	FEDERATED TREAS OBL FUND #68	121,952.33	121,952.33	1.000	3.0	3.0	3,682	I
	TOTAL SHORT TERM INVESTMENTS	856,257.33	856,257.33		3.0	3.0	25,858	
FIXED INCOME								
GOVERNMENT SECURITIES								
U. S. TREASURIES								
3,000,000	U.S. TREASURY NOTES 5.125% DUE 11/15/95 DATED 11/16/92	3,055,781.25	3,051,090.00	101.703	5.0	5.0	153,750	
3,000,000	U.S. TREASURY NOTES 7.625% DUE 04/30/96 DATED 04/30/91	2,984,062.50	3,212,820.00	107.094	7.7	7.1	228,750	
3,000,000	U.S. TREASURY NOTES 5.500% DUE 07/31/97 DATED 07/31/92	3,016,851.25	3,070,800.00	102.360	5.5	5.4	165,000	
3,000,000	U.S. TREASURY NOTES 7.125% DUE 10/15/98 DATED 10/15/91	3,042,890.63	3,245,640.00	108.188	7.0	6.6	213,750	
3,000,000	U.S. TREASURY NOTES 7.000% DUE 04/15/99 DATED 04/15/92	3,088,593.75	3,237,210.00	107.907	6.8	6.5	210,000	
3,000,000	U.S. TREASURY NOTES 8.500% DUE 02/15/00 DATED 02/15/90	3,025,312.50	3,480,960.00	116.032	8.4	7.3	255,000	
3,000,000	U.S. TREASURY NOTES 6.375% DUE 08/15/02 DATED 08/15/92	3,060,468.75	3,129,390.00	104.313	6.2	6.1	191,250	

STATEMENT OF ASSETS  
YEAR ENDED 12/31/93

ACCOUNT NO. 41-L244-01-3 NEBRASKA PUBLIC POWER DISTRICT  
DECOMMISSIONING TRUST FUND

UNITS		CARRYING VALUE	MARKET 12/31/93	MARKET PRICE	% YIELD COST MKT	ESTIMATED INCOME	INC IND
6,000,000	U.S. TREASURY NOTES 6.250% DUE 02/15/03 DATED 02/15/93	6,165,000.00	6,204,420.00	103.407	6.1 6.0	375,000	
	TOTAL U. S. TREASURIES	27,438,960.63	28,632,330.00		6.5 6.3	1,792,500	
	TOTAL GOVERNMENT SECURITIES	27,438,960.63	28,632,330.00		6.5 6.3	1,792,500	
	TOTAL FIXED INCOME	27,438,960.63	28,632,330.00		6.5 6.3	1,792,500	
CASH							
	INCOME CASH	.00	.00	.000			
	PRINCIPAL CASH	.00	.00	.000			
	TOTAL CASH	.00	.00				
	TOTAL ACCOUNT VALUE	28,295,217.96	29,488,587.33		6.4 6.2	1,818,358	



STATEMENT OF ACCOUNT  
FOR PERIOD 08/01/93 TO 12/31/93

ACCOUNT NO. 41-L244-01-3

NEBRASKA PUBLIC POWER DISTRICT  
DECOMMISSIONING TRUST FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INCOME CARRYING VALUE	PRINCIPAL CARRYING VALUE
08/01/93	BALANCES AT BEGINNING OF PERIOD	2,491.90	.00	171,374.39	27,272,015.63
08/02/93	INTEREST RECEIVED U.S. TREASURY NOTES 5.500% DUE 07/31/97 DATED 07/31/92	82,500.00			
08/16/93	INT TO 08/15/93 ON 3,000,000 U.S. TREASURY NOTES 6.375% DUE 08/15/02 DATED 08/15/92	95,625.00			
08/16/93	INT TO 08/15/93 ON 3,000,000 U.S. TREASURY NOTES 6.250% DUE 02/15/03 DATED 02/15/93	93,750.00			
08/16/93	INT TO 08/15/93 ON 3,000,000 U.S. TREASURY NOTES 8.500% DUE 02/15/00 DATED 02/15/90	127,500.00			
09/01/93	INT TO 08/31/93 FEDERATED TREAS OBL FUND #68	1,063.17			
09/01/93	INT TO 08/31/93 FEDERATED TREAS OBL FUND #68	2,620.09			
10/01/93	INT TO 09/30/93 FEDERATED TREAS OBL FUND #68	1,423.29			
10/01/93	INT TO 09/30/93 FEDERATED TREAS OBL FUND #68	2,369.85			
10/15/93	INT TO 10/15/93 ON 3,000,000 U.S. TREASURY NOTES 7.125% DUE 10/15/98 DATED 10/15/91	106,875.00			



STATEMENT OF ACCOUNT  
FOR PERIOD 06/01/93 TO 12/31/93

ACCOUNT NO. 41-L244-01-3

NEBRASKA PUBLIC POWER DISTRICT  
DECOMMISSIONING TRUST FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INCOME CARRYING VALUE	PRINCIPAL CARRYING VALUE
10/15/93	INT TO 10/15/93 ON 3,000,000 U.S. TREASURY NOTES 7.000% DUE 04/15/99 DATED 04/15/92	105,000.00			
10/15/93	INT TO 10/15/93 ON 2,000,000 U.S. TREASURY NOTES 7.125% DUE 10/15/93 DATED 11/03/86	71,250.00			
10/15/93	RECD PROCEEDS ON MATURITY OF 2,000,000 PAR VALUE U.S. TREASURY NOTES 7.125% DUE 10/15/93 DATED 11/03/86		2,000,000.00		1,998,750.00-
11/01/93	INT TO 10/31/93 ON 3,000,000 U.S. TREASURY NOTES 7.625% DUE 04/30/96 DATED 04/30/91	114,375.00			
11/01/93	INT TO 10/31/93 FEDERATED TREAS OBL FUND #68	1,789.91			
11/01/93	INT TO 10/31/93 FEDERATED TREAS OBL FUND #68	4,714.64			
11/03/93	TRANSFER OF FUNDS	900,000.00-	900,000.00		
11/04/93	WIRE FEE ON GOVT SETTLING 11-4-93	5.00-			
11/04/93	ACCRUED INT TO 11/04/93 PAID ON PURCHASE OF 3,000,000 U.S. TREASURY NOTES 6.250% DUE 02/15/03 DATED 02/15/93	41,270.38-			





STATEMENT OF ACCOUNT  
FOR PERIOD 08/01/93 TO 12/31/93

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ACCOUNT NO. 41-L244-01-3

NEBRASKA PUBLIC POWER DISTRICT  
DECOMMISSIONING TRUST FUND

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INCOME CARRYING VALUE	PRINCIPAL CARRYING VALUE
11/04/93	PURCHASED 3000000 11/03/93 FROM SANMA BKG @ 104.1875 U.S. TREASURY NOTES 6.250% DUE 02/15/03 DATED 02/15/93		3,125,625.00-		3,125,625.00
11/15/93	INT TO 11/15/93 ON 3,000,000 U.S. TREASURY NOTES 5.125% DUE 11/15/95 DATED 11/16/92	76,875.00			
12/01/93	INT TO 11/30/93 FEDERATED TREAS OBL FUND #68	425.04			
12/01/93	INT TO 11/30/93 FEDERATED TREAS OBL FUND #68	2,610.06			
12/01/93	CASH MANAGEMENT FEE	1,404.63-			
12/31/93	SALES (3) 08/01/93 TO 12/31/93 FEDERATED TREAS OBL FUND #68	941,275.38	3,125,625.00	941,275.38-	3,125,625.00-
12/31/93	PURCHASES (10) 08/01/93 TO 12/31/93 FEDERATED TREAS OBL FUND #68	891,853.32-	2,900,000.00-	891,853.32	2,900,000.00
12/31/93	BALANCES AT END OF PERIOD	.00 **	.00 **	121,952.33 **	28,173,265.63 **