

**NUCLEAR WASTE FUND
RATEPAYER PAYMENTS BY STATE
THROUGH 9-30-99 (MILLIONS OF DOLLARS)**

| STATE | PAYMENTS (1 mill/kwh +One Time Fee+Int) | INCOME ON INVESTMENTS | TOTAL (Payments + Income) | DEBT* | FUND ASSETS** (Total + Debt) |
|----------|---|--------------------------|------------------------------|--------|---------------------------------|
| AL | 356.0 | 161.4 | 517.4 | 0 | 517.4 |
| AR | 173.6 | 78.7 | 252.3 | 129.3 | 381.6 |
| AZ | 129.4 | 58.7 | 188.1 | 0 | 188.1 |
| CA | 590.5 | 267.8 | 858.3 | 0 | 858.3 |
| CO | 0.2 | 0.1 | 0.3 | 0 | 0.3 |
| CT | 169.4 | 76.8 | 246.2 | 266.2 | 512.4 |
| DE | 25.6 | 11.6 | 37.2 | 0 | 37.2 |
| FL | 526.8 | 238.9 | 765.7 | 0 | 765.7 |
| GA | 346.1 | 156.9 | 503.0 | 0 | 503.0 |
| IA | 149.5 | 67.8 | 217.3 | 33.6 | 250.9 |
| IL | 918.2 | 416.3 | 1334.5 | 720.4 | 2054.9 |
| IN | 132.4 | 60.0 | 192.4 | 170.9 | 363.3 |
| KS | 70.3 | 31.9 | 102.2 | 0 | 102.2 |
| KY | 83.5 | 37.9 | 121.4 | 0 | 121.4 |
| LA | 155.5 | 70.5 | 226.0 | 0 | 226.0 |
| MA | 201.3 | 91.3 | 292.6 | 121.1 | 413.7 |
| MD | 237.1 | 107.5 | 344.6 | 0 | 344.6 |
| ME | 44.1 | 20.0 | 64.1 | 86.7 | 150.8 |
| MI | 147.4 | 66.8 | 214.2 | 147.2 | 361.4 |
| MN | 213.7 | 96.9 | 310.6 | 0 | 310.6 |
| MO | 139.0 | 63.0 | 202.0 | 5.1 | 207.1 |
| MS | 99.8 | 45.3 | 145.1 | 0 | 145.1 |
| NC | 875.1 | 396.8 | 1271.9 | 0 | 1271.9 |
| ND | 10.5 | 4.8 | 15.3 | 0 | 15.3 |
| NE | 122.6 | 55.6 | 178.2 | 0 | 178.2 |
| NH | 38.1 | 17.3 | 55.4 | 17.8 | 73.2 |
| NJ | 386.8 | 175.4 | 562.2 | 146.2 | 708.4 |
| NM | 37.7 | 17.1 | 54.8 | 0 | 54.8 |
| NY | 427.6 | 193.9 | 621.5 | 375.8 | 997.3 |
| OH | 240.0 | 108.8 | 348.8 | 24.4 | 373.2 |
| OR | 75.1 | 34.1 | 109.2 | 0 | 109.2 |
| PA | 702.6 | 318.6 | 1021.2 | 49.3 | 1070.5 |
| RI | 3.2 | 1.5 | 4.7 | 4.7 | 9.4 |
| SC | 391.8 | 177.7 | 569.5 | 0 | 569.5 |
| SD | 1.8 | 0.8 | 2.6 | 0 | 2.6 |
| TN | 226.3 | 102.6 | 328.9 | 0 | 328.9 |
| TX | 323.1 | 146.5 | 469.6 | 0 | 469.6 |
| VA | 429.8 | 194.9 | 624.7 | 0 | 624.7 |
| VT | 60.9 | 27.6 | 88.5 | 105.2 | 193.7 |
| WA | 82.6 | 37.5 | 120.1 | 0 | 120.1 |
| WI | 284.8 | 129.1 | 413.9 | 0 | 413.9 |
| SUBTOTAL | 9629.8 | 4366.7 | 13996.5 | 2403.9 | 16400.4 |
| FEDERAL | 19.8 | 9 | 28.8 | 0 | 28.8 |
| INDUSTRY | 16.8 | 7.6 | 24.4 | 0 | 24.4 |
| TOTAL | 9666.4 | 4383.3 | 14049.7 | 2403.9 | 16453.6 |

* Funds owed for fuel burned before 1983 but not yet paid by utilities.

** before withdrawals for expenditures by DOE

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Michigan Public Service Commission, Electric Division

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