11230304 PI-10CFR73 Security-No Single A	ct	Mn Co Electric	Mn Co Gas	Jur Electric	Jur Gas
	Period	Production Transmission Distribution  MN ND SD Whis MN ND SD Whis MN ND SD WI	nls MN ND	MN ND SD Whis	MN ND
Rate Base Plant Investment Plant Investment Depreciation Reserve Depreciation Reserve C.W.I.P. C.W.I.P. Accumulated Deferred Taxes Accumulated Deferred Taxes Materials & Supplies Materials & Supplies	BOY EOY BOY EOY BOY EOY BOY EOY	7,551 7,551 133 133 0 0 0 1,524 1,524		423 423 7 7 7 0 0 0 0 85 85	
Statement of Income Operating Expenses:					
Total Operating Expenses:	Annual	0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0 0
Depreciation Amortization	Annual Annual			19	
Taxes: Property Gross Earnings Tax Deferred Income Tax & ITC Payroll & other	Annual Annual Annual Annual	3,075		172	
Total Taxes:	Annual	0 0 3,165 0 0 0 0 0 0 0 0	0 0 0		0 0
AFUDC	Annual				

Nuclear Fuel Burn (ex D&D)	Juris Income Tax	ill N.						
Nuclear Outage Accounting	Tax Additions:				Takkar statat daga sasar sa ayan	manna amanjar ar e f		
Avoided Tax Interest								
Other Book Additions         Annual         Annual         Other Book Additions         Annual         Other Book Additions         Annual         Other State Credits         Annual         Other Tax/Book Timing Differences         Annual         Tax Deductions         Annual         Tax Deduction Deduction Deduction Annual         Ann	<del>_</del>							
Total Tax Additions			(22)	ti di dike			(1)	
Tax Deductions:  Tax Depreciation & Removal								Herestill.
Tax Depreciation & Removal Manufacture Production Deduction Other Tax/Book Timing Differences Annual  Total Tax Deductions  Annual  Other State R&E Credits Other State Credits Federal Production Tax Credit (PTC) Other Federal Tax Credits	Total Tax Additions	Annual	0 0 (22) 0	0 0 0	0 0 0 0 0	0 0	0 (1) 0	0 0
Manufacture Production Deduction Other Tax/Book Timing Differences         Annual         Image: Control of the con	Tax Deductions:							
Manufacture Production Deduction Other Tax/Book Timing Differences         Annual         Image: Control of the con	Tax Depreciation & Removal	Annual	7,855				440	
Total Tax Deductions         Annual         0 <th>Manufacture Production Deduction</th> <th>Annual</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Manufacture Production Deduction	Annual						
Tax Credits: State R&E Credits Other State Credits Federal Production Tax Credit (PTC) Other Federal Tax Credits	Other Tax/Book Timing Differences	Annual						
State R&E Credits Other State Credits Federal Production Tax Credit (PTC) Other Federal Tax Credits	Total Tax Deductions	Annual	0 0 7,855 0	0 0 0	0 0 0 0 0	0 0	440	0 0
Other State Credits Federal Production Tax Credit (PTC) Other Federal Tax Credits	Tax Credits:							
Federal Production Tax Credit (PTC) Other Federal Tax Credits	State R&E Credits							
Other Federal Tax Credits	Other State Credits							
	Federal Production Tax Credit (PTC)							
							saan ke pada pada da Balada Afrik Biba an mar Bantus Bantus Bantus di Bantus Bibarti. Pada bantus di Santa mar bantus di Bantus Bantu	1 of 4 or 1 or
Total Tax Credits Annual Control of the Control of Cont	Total Tax Credits	Annual	0 0 0 0	0 0 0	0 0 0 0	0 0	0 0 0	0 0

Jurisdiction Cash Working Caltal

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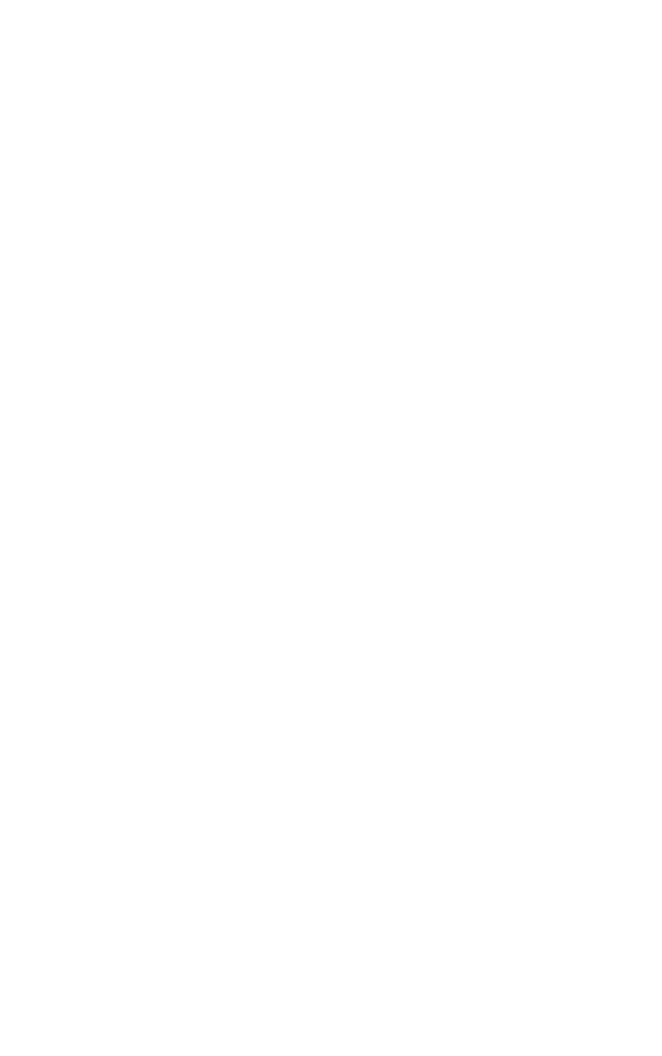
Xcel Energy
Annual Revenue Requirement
11230304 PI-10CFR73 Security-No Single Act
2011 Test Year South Dakota Electric Rate Case - 2011 Step
(000's)

Docket No. EL11-\_\_\_\_ Page 1 of 1

Rate Analysis	Total Company SD Jurisdiction			
Plant Investment	9,028	423		
Depreciation Reserve	160	7		
CWIP	₩.	-		
Accumulated Deferred Taxes	1,822	85		
	7,046	331		
Average Rate Base	7,046	331		
Debt Return	212	10		
Equity Return	407	19		
Current Income Tax Requirement	(2,657)	(124)		
Book Depreciation	401	19		
Annual Deferred Tax	3,676	172		
ITC Flow Thru	5	4		
Tax Depreciation & Removal Expense	9,391	440		
AFUDC Expenditure	-	-		
Avoided Tax Interest	(27)	(1)		
Property Taxes	108	5		
Total Revenue Requirements	2.147	101		

			Weighted
Capital Structure	Rate	Ratio	Cost
Long Term Debt	6.3300%	47.5200%	3.0100%
Short Term Debt	0.0000%	0.0000%	0.0000%
Preferred Stock	0.0000%	0.0000%	0.0000%
Common Equity	11.0000%	52.4800%	5.7700%
Required Rate of	Return	,	8.7800%
Tax Rate (SD)	35.0000%		

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Docket No. EL11-\_\_\_

Demand Prod SD Jur % Demand MN Co % (1) 5.5961% 83.6422% 4.6807%

CWIP (Not Allowed in SD)

Total Company BOY EOY Total Company after IA BOY EOY SD Jurisdiction BOY EOY '(1) Adjustment Included in Interchange Calculation

Production

COSS Adj (000's)

Plant

Fotal BOY
Production 9,027,629.0

Total Company
BOY EOY
9,027,629.00 9,027,629.00

EOY

159,562.00

160

Total Company after IA BOY EOY 7,550,907.50 7,550,907.50

 SD Jurisdiction

 BOY
 EOY

 422,556.33
 422,556.33

423

COSS Adj (000's) 9,028 9,028

7,551 7,551

423 423

Reserve

 Total Company

 BOY
 E

 Production
 159,562.00
 15

 Total Company after IA

 BOY
 EOY

 133,461.17
 133,461.17

133

1,524

 SD Jurisdiction

 BOY
 EOY

 7,468.62
 7,468.62

COSS Adj (000's)

**Accumulated Deferred** 

Total Company
BOY EOY
1,821,509.00 1,821,509.00

160

 Total Company after IA

 BOY
 EOY

 1,523,550.20
 1,523,550.20

 SD Jurisdiction

 BOY
 EOY

 85,259.39
 85,259.39

COSS Adj (000's)

Production

1,822 1,822

1,524

133

85 85 85

PF39-4

Demand Prod SD Jur % Demand MN Co % (1) 5.5961% 83.6422% 4.6807%

Book Depreciation	Total Company	Total Company after IA	SD Jurisdiction
Production	<b>Annual</b> 401,446.99	<b>Annual</b> 335,779.09	<b>Annual</b> - 18,790.53
COSS Adj (000's)	- 401	336	- 19
Annual Deferred	Total Company	Total Company after IA	SD Jurisdiction
Production	Annual 3,676,384.35	Annual 3,075,008.75	<b>Annua!</b> - 172,080.56
COSS Adj (000's)	- 3,676	- 3,075	- 172
Tax Depreciation	Total Company	Total Company after IA	SD Jurisdiction
Production	_ <b>Annual</b> 9,390,647,58	<b>Annual</b> 7,854,544.23	<b>Annual</b> - 439,548.15
COSS Adj (000's)	- 9,391	- 7,855	- Linguis 440
AFUDC	Total Company	Total Company after IA	SD Jurisdiction
Production	Annual -	Annual -	Annua! 
COSS Adj (000's)			- (68,684,880) H <b>y</b> 24,6
Avoided Tax	Total Company	Total Company after IA	SD Jurisdiction
Production	<b>Annual</b> (26,612.27)	<b>Annual</b> (22,259.09)	Annual - (1,245.64)
COSS Adj (000's)	- (27)	(22)	- (1)
Property Tax	Total Company	Total Company after IA	SD Jurisdiction
Production	<b>Annual</b> 107,789.89	<b>Annual</b> 90,157.84	Annua! - 5,045.32
COSS Adj (000's)	- 108	- 90	5

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PF3g-6

Xcel Energy
Annual Revenue Requirement
11230304 PI-10CFR73 Security-No Single Act
2010 Test Year South Dakota Electric Rate Case - Year 2011
(000's)

Docket	No.	EL11	۱		
		Page	1	of	1

Rate Analysis	Total Company SD	lurisdiction
Plant Investment	9,028	423
Depreciation Reserve	160	7
CWIP	-	-
Accumulated Deferred Taxes	1,813	85
	7,055	331
Average Rate Base	7,055	331
Debt Return	212	10
Equity Return	407	19
Current Income Tax Requirement	(2,603)	(122)
Book Depreciation	401	19
Annual Deferred Tax	3,660	171
ITC Flow Thru	-	=
Tax Depreciation & Removal Expense	9,391	440
AFUDC Expenditure	#	**
Avoided Tax Interest	89	4
Property Taxes	108	5
Total Revenue Requirements	2,186	102
	•	

Rate Case COSS	Can Str		
Nate Gase Good	oup on		Weighted
Capital Structure	Rate	Ratio	Cost
Long Term Debt	6.3300%	47.5200%	3.0100%
Short Term Debt	0.0000%	0.0000%	0.0000%
Preferred Stock	0.0000%	0.0000%	0.0000%
Common Equity	11.0000%	52.4800%	5.7700%
Required Rate of	Return		8.7800%
Tax Rate (SD)	35.0000%		

6/20/2011 S:\General-Offices-GO-01\RATE\Revenue Analysis\Annual\10Actual\South Dakota Rate Case\Rainbow Files\Rainbow\_Nuclear\_PI\_11230304

Updated.xls[2011 Revenue Req]



Northern States Power, a Minnesota corporation 2010 Test-Year - Year 2011 11230304 PI-10CFR73 Security-No Single Act

Property Tax Rate 1.1940% 5.5961% 83.6422%

Demand Prod SD Jur % Demand MN Co % (1)

4.6807%

Docket No. EL11-

Total Company BOY EOY BOY BOY EOY BOY BOY BOY BOY BOY BOY BOY BOY BOY B	CWIP (Not Allowed	in SD)							
Production   Production   Plant   Total Company   BOY   EOY   Production   Plant				-	-			'(1) Adjustment Included in Interchange Calculation	'n
Plant         Total Company BOY EOY BOY EOY BOY EOY BOY EOY A22,556.33         SD Jurisdiction BOY EOY A22,556.33           Production         9,027,629.00         9,027,629.00         7,550,907.50         7,550,907.50         A22,556.33         422,556.33         423         423           COSS Adj (000's)         9,028         9,028         7,551         7,551         423         423         423           Reserve         Total Company after IA BOY EOY BOY EOY BOY EOY BOY EOY 7,468.62         SD Jurisdiction PBOY EOY 7,468.62         BOY EOY 7,468.62         EOY 7,468.62         7,468.62         7,468.62         7,468.62         7,468.62         7,468.62         7,468.62         7,468.62         7,468.62         7,468.62         8,50 Jurisdiction BOY EOY BOY	Production .	BOY -	EOY	BOY -	EOY -	BOY -	FOA		
Total Company BOY         EOY         Total Company after IA BOY         SD Jurisdiction BOY         EOY         EOY         BOY         EOY<	COSS Adj (000's)	-	-	_	-	-	-	Landopal taka taka taka taka ta	
BOY	Plant								
Production 9,027,629.00 9,027,629.00 7,550,907.50 7,550,907.50 422,556.33 422,556.33  COSS Adj (000's) 9,028 9,028 7,551 7,551 423 423 423  Reserve  Total Company After IA BOY EOY BOY 159,562.00 159,562.00 133,461.17 133,461.17 7,468.62 7,468.62  COSS Adj (000's) 160 160 133 133 7 7 7  Accumulated Deferred  Total Company After IA BOY EOY 7,468.62 7,468.62  Total Company After IA SD Jurisdiction BOY EOY 7,468.62 7,468.62 7,468.62  Total Company After IA SD Jurisdiction BOY EOY 7,468.62									
COSS Adj (000's)    Production   Production					· -				
Reserve         Total Company BOY EOY BOY EOY BOY EOY BOY EOY BOY EOY BOY EOY           Production         159,562.00         159,562.00         133,461.17         133,461.17         7,468.62         7,468.62         7,468.62         7,468.62         7         7         7         7         7         7         7         7         7         7         7         7         7         8         8         9 <t< td=""><td>Production</td><td>9,027,629.00</td><td>9,027,629.00</td><td>7,550,907.50</td><td>7,550,907.50</td><td>422,556.33</td><td>422,556.33</td><td></td><td></td></t<>	Production	9,027,629.00	9,027,629.00	7,550,907.50	7,550,907.50	422,556.33	422,556.33		
Total Company   BOY   EOY	COSS Adj (000's)	9,028	9,028	7,551	7,551	423	423	423	
BOY         EOY         BOY         EOY         BOY         EOY         BOY         FOY         Production         BOY         EOY         BOY         FOY	Reserve								
Production         159,562.00         159,562.00         133,461.17         133,461.17         7,468.62         7,468.62         7,468.62           COSS Adj (000's)         160         160         133         133         7         7         7           Accumulated Deferred BOY BOY EOY BOY EOY BOY EOY BOY EOY BOY EOY 1,813,016.00         BOY EOY BOY BOY BOY BOY BOY BOY BOY BOY BOY B		Total Co	mpany	Total Compa	ny after IA			•	
COSS Adj (000's) 160 160 133 133 7 7 7  Accumulated Deferred  Total Company Total Company after IA SD Jurisdiction  BOY EOY BOY EOY  Production 1,813,016.00 1,813,016.00 1,516,446.47 1,516,446.47 84,861.86 84,861.86		BOY	EOY	BOY	EOY	BOY	EOY		
Accumulated Deferred  Total Company Total Company after IA BOY	Production	159,562.00	159,562.00	133,461.17	133,461.17	7,468.62	7,468.62		
Total Company         Total Company after IA         SD Jurisdiction           BOY         EOY         BOY         EOY           Production         1,813,016.00         1,813,016.00         1,516,446.47         1,516,446.47         84,861.86	COSS Adj (000's)	160	160	133	133	7 _	7		
Total Company         Total Company after IA         SD Jurisdiction           BOY         EOY         BOY         EOY           Production         1,813,016.00         1,813,016.00         1,516,446.47         1,516,446.47         84,861.86	Accumulated Defe	rred							
BOY         EOY         BOY         EOY         BOY         EOY           Production         1,813,016.00         1,813,016.00         1,516,446.47         1,516,446.47         84,861.86         84,861.86			mpany	Total Compa	ny after iA	SD Jurisd	iction		
COSS Adi (000'e) 4.813 1.813 1.516 1.516 85 85 85	Production	1,813,016.00	1,813,016.00	1,516,446.47	1,516,446.47	84,861.86	84,861.86		
	COSS Adj (000's)	1,813	1,813	1,516	1,516	85	85	85	

Production

COSS Adj (000's)

Docket	No.	EL11-
		· ·

Property Tax Rate Demand Prod SD Jur % Demand MN Co % (1) 1.1940% 5.5961% 83.6422% 4.6807%

**Book Depreciation Total Company** Total Company after IA SD Jurisdiction Annual Annual Annual 401,446.99 335,779.09 18,790.53 Production COSS Adj (000's) 401 336 19 **Annual Deferred** Total Company after IA **Total Company** SD Jurisdiction Annual Annual Annual 3,061,054.22 3,659,700.75 Production 171,299.66 COSS Adj (000's) 3,660 3,061 171 **Tax Depreciation** Total Company after IA SD Jurisdiction **Total Company** Annual Annual Annual 7,854,544.23 439,548.15 Production 9,390,647.58 COSS Adj (000's) 9,391 7,855 440 AFUDC (Not allowed in SD) Total Company Total Company after IA SD Jurisdiction Annuai Annual Annual Production COSS Adj (000's) Avoided Tax Total Company after IA SD Jurisdiction **Total Company** Annual Annual Annual Production 89,108.24 74,532.09 4,170.89 COSS Adj (000's) 89 75 **Property Tax Total Company** Total Company after IA SD Jurisdiction Annual Annual Annual

107,789.89

108

PF39-8

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5,045.32

5

90,157.84

90

PF3g-9

Xcel Energy
Annual Revenue Requirement
11230304 PI-10CFR73 Security-No Single Act
2010 Test Year South Dakota Electric Rate Case
(000's)

Docket No. EL11-\_\_\_\_ Page 1 of 1

Rate Analysis	Total Company SD Jurisdiction			
Plant Investment	-	_		
Depreciation Reserve	-			
CWIP	••	-		
Accumulated Deferred Taxes	(8)	-		
	8	-		
Average Rate Base	8	-		
Debt Return	0	-		
Equity Return	0	-		
Current Income Tax Requirement	54	2		
Book Depreciation	-	-		
Annual Deferred Tax	(17)	(1)		
ITC Flow Thru	-	4		
Tax Depreciation & Removal Expense	ent.	-		
AFUDC Expenditure	-	-		
Avoided Tax Interest	116	5		
Property Taxes	-	-		
Total Revenue Requirements	37	1		

		Weighted
Rate	Ratio	Cost
6.3300%	47.5200%	3.0100%
0.0000%	0.0000%	0.0000%
0.0000%	0.0000%	0.0000%
10.0000%	52.4800%	5.2500%
Return	-	8.2600%
35.0000%		
	6.3300% 0.0000% 0.0000% 10.0000% Return	6.3300% 47.5200% 0.0000% 0.0000% 0.0000% 0.0000% 10.0000% 52.4800% Return

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Northern States Power, a Minnesota corporation 2010 Test-Year Actual 11230304 PI-10CFR73 Security-No Single Act

Docket	No.	EL11
Property Tax Rate	1.	1940%
Demand Prod SD Jur %	5.	5961%
Demand MN Co % (1)	83.	6422%

CWIID (Net Allegard in C	·D)			4.6807%
CWIP (Not Allowed in S	Total Company	Total Company after IA	SD Jurisdiction	'(1) Adjustment Included in Interchange Calculation
Production	BOY EOY	BOY EOY	BOY EOY	
COSS Adj (000's)	-			
Plant	Total Company	Total Company after IA	SD Jurisdiction	
Production	BOY EOY	BOY EOY	BOY EOY	
COSS Adj (000's)			ш	
Reserve	Total Company BOY EOY	Total Company after IA BOY EOY	SD Jurisdiction BOY EOY	
Production	- EOI -			
COSS Adj (000's)				
Accumulated Deferred	Total Company	Total Company after IA	SD Jurisdiction	
Production	BOY EOY (8,493.00) (8,493.00)	BOY EOY	BOY EOY (397.53) (397.	53)
COSS Adj (000's)	(8)	(7) (7)	-	

Northern States Power, a Minnesota corporation 2010 Test-Year Actual 11230304 Pi-10CFR73 Security-No Single Act

Docket	No.	EL11	

Property Tax Rate Demand Prod SD Jur % Demand MN Co % (1)

1.1940% 5.5961% 83.6422% 4.6807%

<b>Book Depreciation</b>	Total Company Annual	Total Company after IA Annual	SD Jurisdiction Annual
Production	Alliluai -	Attituda	
COSS Adj (000's)	]		
Annual Deferred	Total Company	Total Company after IA	SD Jurisdiction
Production	<b>Annual</b> (16,683.60)	<b>Annual</b> (13,954.53)	<b>Annual</b> - (780.91)
COSS Adj (000's)	- (17)	- (14)	- (1)
Tax Depreciation	Total Company Annual	Total Company after IA Annual	SD Jurisdiction Annual
Production	- Aillidei	-	
COSS Adj (000's)			_
AFUDC (Not allowed	in SD) Total Company Annual	Total Company after IA Annual	SD Jurisdiction Annual
Production	-	-	
COSS Adj (000's)	<del>-</del>	-	
Avoided Tax	Total Company Annual	Total Company after IA Annual	SD Jurisdiction Annual
Production	115,720.51	96,791.18	- 5,416.53
COSS Adj (000's)	- 116	- 97	- 5
Property Tax	Total Company Annual	Total Company after IA Annual	SD Jurisdiction Annual
Production	Aimudi "	- Attingl	
COSS Adj (000's)			

1-653

Project Identific Grandparen or Parent (RIVIP) Salvage/ Removal (CWIP) NSP-MN 2011 SD Rate Case PF3g-12 2011-2012 Budget Original Forecast

Rate Case Impact - Plant & Plant

11230304

PI-Prairie Island-December
January
February
March
April
May
June
July
August
September
October
November
December
2010 Total (151) (1,541) (2,931) (4,322) (5,712) (7,102) (8,493) (9,883) (11,273) (12,663) (14,054) (15,444) (16,834) 170,388 368,359 217,310 199,118 320,490 1,717 2,937 4,322 5,350 6,516 7,985 9,901 11,630 13,976 17,017 22,108 29,129 292 291 290 289 288 287 286 285 284 283 282 281 (151) (1,541) (2,931) (4,322) (5,712) (7,102) (8,493) (9,883) (11,273) (12,663) (1,390) (1,390) (1,390) (1,390) (1,390) (1,390) (1,390) (1,390) (1,390) (1,390) (1,390) (1,390) (1,6684) 999 1,694 2,437 3,006 3,696 4,561 5,612 6,551 7,860 9,590 12,461 16,419 9,643 9,643 9,643 9,643 9,643 9,643 9,643 9,643 9,643 493,594 866,583 866,583 1,090,652 1,090,652 1,298,126 386,606 314,667 482,127 319,659 641,702 738,173 1,534,670 1,605,546 6,978,325 1,298,126 1,694,944 2,022,157 2,519,797 1,694,944 2,022,157 2,519,797 2,857,637 2,857,637 3,521,175 3,521,175 4,285,955 4,285,955 5,855,194 5,855,194 7,506,288 (14,054)74,886 132.587 (8,493) (U) 2010 13 Mo Avg Triangle Check (16,834) 288,141 593,116 898,091 1,203,066 December
January
February
March
April
May
June
July
August
September
October 7,506,288 17,998 20,513 11,356 32,095 36,580 20,250 7.506,288 1.113.337 8.669.718 280 279 278 277 276 275 274 273 272 271 270 269 304,975 304,975 304,975 304,975 304,975 304,975 304,975 304,975 304,975 304,975 7,426 7,426 7,426 7,426 7,426 7,426 7,426 7,426 7,426 7,426 7,426 7,426 89,108 1,052,000 814,000 497,000 8,669,718 9,778,811 9,778,811 782,554 782,554 288,141 (10.624.417) 10,624,417 11,121,417 593,116 898,091 10.624.417 19,109 497,000 362,000 356,000 209,000 19,109 58,292 99,032 141,077 184,153 227,612 271,070 314,529 357,988 782,554 782,554 782,554 782,554 782,554 782,554 782,554 782,554 (497,000) 58,292 99,032 141,077 184,153 227,612 271,070 314,529 357,988 10,624,417 39,183 40,740 42,045 43,076 43,459 43,459 43,459 43,459 (362,000) 11,121,417 11,483,417 11,839,417 12,048,417 1,508,041 1,813,016 2,117,991 2,422,966 362,000 356,000 11,483,417 11,839,417 1,203,066 1,508,041 12,048,417 12,048,417 209,000 (209,000) 2,117,991 12,048,417 12,048,417 12,048,417 12,048,417 2,727,941 3,032,916 2,727,941 November December 2011 Total 12.048.417 12,048,417 12,048,417 3,337,891 12,048,417 3,337,89 304,975 3,642,866 43,459 401,447 (12,048,417) 4.403.337 88,925 2011 13 Mo Avg 1,813,016 Triangle Check December
Junuary
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