

A-1A

COSS INPUT

TOTAL CO BUSINESS UNIT ALLOCATIONS		Allocator			Electric Utility		
2010 Actual	\$000's	Source	Utility	Business	Jurisdiction Gas/Elec	BOY	EOY
					DEFAULTS		
Plant In Service							
Capital Asset Data Feed		Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	12,476,694	12,476,694
Pre-Funded AFUDC		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(45)	(45)
11154524 Nobles Wind		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	397,493	397,493
10245258 MNGP Extended Power Uprate		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	118,576	118,576
10386846 PI License Renewal		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	26,820	26,820
10532433 PI TN-40 Transport License		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	3,258	3,258
10532494 PI Measurement Uncertainty Rec		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	8,807	8,807
10607120 PI Five TN 40 Casks		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	13,844	13,844
10769149 PI-1R-11/12&2R-11/12 Rad Mon		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	1,917	1,917
11039033 PI-Calculation Recovery & Impr		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	8,699	8,699
11230304 PI-10CFR73 Security-No Single Act		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	7,551	7,551
11230311 PI-10CFR73 Pathways		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	911	911
11271740 PI Cold Chem Lab Sample Coolin		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	1,011	1,011
11322379 PI-Station Air Compressor Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	2,755	2,755
11348475 PI U2 ECCS Venting System GL0		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	1,416	1,416
11368101 PI Force On Force Modifications		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	5,373	5,373
11368110 PI U1 ECCS Venting Sys GL0801		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	3,355	3,355
11449228 PI U1 SR Battery Charger Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	1,289	1,289
King Merc Sorbent		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	2,538	2,538
Rate Rider Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT	(658)	(658)
Total Plant In Service						13,081,604	13,081,604
Depreciation Reserve							
Capital Asset Data Feed		Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	6,381,239	6,381,239
Pre-Funded AFUDC		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(1)	(1)
11154524 Nobles Wind		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	10,164	10,164
10245258 MNGP Extended Power Uprate		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(6,739)	(6,739)
10386846 PI License Renewal		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	517	517
10532433 PI TN-40 Transport License		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	64	64
10532494 PI Measurement Uncertainty Rec		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	213	213
10607120 PI Five TN 40 Casks		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	369	369
10769149 PI-1R-11/12&2R-11/12 Rad Mon		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(5)	(5)
11039033 PI-Calculation Recovery & Impr		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	214	214
11230304 PI-10CFR73 Security-No Single Act		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	133	133
11230311 PI-10CFR73 Pathways		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	12	12
11271740 PI Cold Chem Lab Sample Coolin		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	7	7
11322379 PI-Station Air Compressor Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	57	57
11348475 PI U2 ECCS Venting System GL0		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	114	114
11368101 PI Force On Force Modifications		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	95	95
11368110 PI U1 ECCS Venting Sys GL0801		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	48	48
11449228 PI U1 SR Battery Charger Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	18	18
Steam Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(4,691)	(4,691)
Other Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	964	964
King Merc Sorbent		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	57	57
Rate Rider Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT	(13)	(13)
Total Depreciation Reserve						6,382,836	6,382,836
Book Depreciation							
Capital Asset Data Feed		Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	-	316,490
Pre-Funded AFUDC		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	(2)
SD AFUDC Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	-	305
11154524 Nobles Wind		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	18,129
10245258 MNGP Extended Power Uprate		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	6,235
10386846 PI License Renewal		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	1,186
10532433 PI TN-40 Transport License		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	145
10532494 PI Measurement Uncertainty Rec		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	391
10607120 PI Five TN 40 Casks		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	613
10769149 PI-1R-11/12&2R-11/12 Rad Mon		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	87
11039033 PI-Calculation Recovery & Impr		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	366
11230304 PI-10CFR73 Security-No Single Act		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	338
11230311 PI-10CFR73 Pathways		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	40
11271740 PI Cold Chem Lab Sample Coolin		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	42
11322379 PI-Station Air Compressor Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	123
11348475 PI U2 ECCS Venting System GL0		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	59
11368101 PI Force On Force Modifications		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	239
11368110 PI U1 ECCS Venting Sys GL0801		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	148
11449228 PI U1 SR Battery Charger Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	57
Steam Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	(9,383)
Other Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	1,929
King Merc Sorbent		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	101
Rate Rider Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	(16)
Total Book Depreciation						-	337,640

P1-1B

COSS INPUT

CWIP						
Capital Asset Data Feed	Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	979,337	979,337
Remove CWIP	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	(979,337)	(979,337)
Total CWIP					-	-
AFUDC						
Capital Asset Data Feed	Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT		80,338
Remove AFUDC	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(80,338)
Total AFUDC						-
Accumulated Deferred Income Tax						
Capital Asset Data Feed	Fin Allo Rpt (E-pg9/G-pg7)	DIRECT	DIRECT	DIRECT	1,306,753	1,306,753
Non-Plant Related	Tax Dept/Rate Wkpr	ELEC/GAS	DIRECT	DIRECT	(43,682)	(43,682)
Pre-Funded AFUDC	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(14)	(14)
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT MN	22,565	22,565
FAS 106 Conversion to Cash Basis	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	27,808	27,808
Remove Merricourt	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	244	244
Net Operating Loss (NOL) Carry Forward	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(61,818)	(61,818)
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	60,001	60,001
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	32,021	32,021
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	94	94
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	675	675
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	160	160
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	2,907	2,907
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	75	75
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	154	154
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	1,524	1,524
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	280	280
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	466	466
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	461	461
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	278	278
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	1,197	1,197
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	966	966
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	380	380
Steam Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	1,784	1,784
Other Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(378)	(378)
King Merc Sorbent	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	345	345
Bonus Tax Depreciation	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	(32,985)	(32,985)
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	(35)	(35)
NQL Tax Items	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	2,249	2,249
Total Accumulated Deferred Income Tax					1,324,475	1,324,475
Deferred Tax Provision						
Capital Asset Data Feed	Fin Allo Rpt (E-pg16/G-pg12)	DIRECT	DIRECT	DIRECT		354,856
Non-Plant Related	Tax Dept/Rate Wkpr	DIRECT	DIRECT	DIRECT		(3,056)
Pre-Funded AFUDC	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Pre-Funded AFUDC - MISO	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(4)
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT		(8,075)
FAS 106 Conversion to Cash Basis	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		812
Remove Merricourt	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		182
Net Operating Loss (NOL) Carry Forward	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(128,108)
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(83,498)
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		66,066
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		219
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1,388
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		64
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(5,984)
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(23)
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		68
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		3,075
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		562
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		943
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		155
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(510)
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		2,399
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1,935
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		761
Steam Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		3,568
Other Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(755)
King Merc Sorbent	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(656)
Bonus Tax Depreciation	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(65,971)
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(123)
NQL Tax Items	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		523
Total Deferred Tax Provision						140,813
Deferred ITC						
Total Deferred Tax & ITC	Fin Allo Rpt (E-pg17/G-pg13)	DIRECT	DIRECT	DIRECT		(2,368)
Total Deferred Tax & ITC						138,445

PI-1C

COSS INPUT

Tax Additions						
Nuclear Fuel Book Burn	Query / PREF 211	ELEC	NUCLR	DEMAND		118,069
Nuclear Fuel Disposal	Access Query	ELEC	DIRECT	DIRECT		-
Avoided Tax Interest	Fin Allo Rpt (E-pg20/G-pg18)	DIRECT	DIRECT	DIRECT		38,713
Remove Merricourt - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(445)
11154524 Nobles Wind - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(12,346)
10245258 MNGP Extended Power Uprate - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1,100
10386846 PI License Renewal - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(1,008)
10532433 PI TN-40 Transport License - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(136)
10532494 PI Measurement Uncertainty Rec-ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(258)
10607120 PI Five TN 40 Casks - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(506)
10769149 PI-1R-11/12&2R-11/12 Rad Mon - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(63)
11039033 PI-Calculaton Recovery & Impr - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(338)
11230304 PI-10CFR73 Sec-No Single Act - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(22)
11230311 PI-10CFR73 Pathways - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		21
11271740 PI Cold Chem Lab Sample Coolin-ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		42
11322379 PI-Station Air Comp Repl - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(33)
11348475 PI U2 ECCS Venting System GL0-ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(8)
11368101 PI Force On Force Modifications - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		14
11368110 PI U1 ECCS Venting Sys GL0801 - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		26
11449228 PI U1 SR Battery Charger Repl - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		10
King Merc Sorbent - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(58)
Rate Rider Adj - Avoided Tax Interest	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(59)
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT		57,586
Total Tax Additions						200,303
Tax Depreciation & Removal						
Capital Asset Data Feed	Fin Allo Rpt (E-pg17/G-pg15)	DIRECT	DIRECT	DIRECT		1,311,503
Meals & Entertainment & FAS 106 REIMB	Sch M - Tax Dept/Rate Wkpr	LABOR	GLabor/LABOR	DEFAULTS		760
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT		37,827
Net Operating Loss (NOL) Carry Forward	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(285,897)
FAS 106 Conversion to Cash Basis	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1,990
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(191,308)
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		168,732
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1,190
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		3,479
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		428
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(14,250)
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		132
11039033 PI-Calculaton Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		411
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		7,855
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1,425
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		2,371
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		495
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(1,193)
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		6,116
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		4,894
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1,923
King Merc Sorbent	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(1,526)
Bonus Tax Depreciation	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(161,428)
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(343)
NQL Tax Items	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Non-Plant Related	Tax Dept/Rate Wkpr	DIRECT	DIRECT	DIRECT		(7,479)
Total Tax Depreciation & Removal						888,107
Tax Credits						
State R&E Credits	Tax Dept	ELEC	DIRECT	DIRECT MN		944
Other State Credits	Tax Dept	DIRECT	DIRECT	DIRECT		-
Federal Production Tax Credit (PTC)	Tax Dept	ELEC	DIRECT	ENERGY		6,392
Net Operating Loss (NOL) Carry Forward	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(11,270)
Rate Rider Adjustment - PTC	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Other Federal Credits	Tax Dept	DIRECT	DIRECT	DIRECT		4,263
Total Tax Credits						329
Property Tax						
Property Tax Data Feed	Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT		116,166
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		4,889
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1,352
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		320
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		39
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		105
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		165
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		23
11039033 PI-Calculaton Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		104
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		90
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		11
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		12
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		33
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		17
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		64
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		40
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		15
King Merc Sorbent	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		29
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(2)
Total Property Tax						123,472

P1-10

COSS INPUT

Prepayment & Other Rate Base						
MI_M&S_Prepay.xls	Rate Dept Wkpr	DIRECT	DIRECT	DIRECT	19,815	19,815
Hedging	Rate Dept Wkpr	GAS	Gas Dist	DESIGN DAY		
Customer Advances	Rate Dept Wkpr	DIRECT	RET SVR	CUSTOMER	(1,217)	(1,217)
Customer Deposits	Rate Dept Wkpr	DIRECT	RET SVR	DIRECT	(2,617)	(2,617)
Deferred Revenues - Nuclear Outage Costs	Rate Dept Wkpr	ELEC	NUCLR	DIRECT MN	-	-
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT MN	55,216	55,216
SD Private Fuel Storage Amortization	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	933	933
SD Rate Case Expense Amortization	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	244	244
SD SO2 Emission Allowance Sales Amortization	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	(202)	(202)
SD AFUDC Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	4,715	4,715
Miscellaneous Debits & Credits	Rate Dept Wkpr	DIRECT	DIRECT	DIRECT	3,977	3,977
Total Prepayment & Other					80,864	80,864

PI-IE

COSS INPUT

SD JURISDICTION ALLOCATIONS		Allocator			Electric Utility		
2010 Actual	\$000's	Source	Utility	Business	Jurisdiction Gas/Elec	BOY	EOY
					DEFAULTS		
Plant In Service							
Capital Asset Data Feed		Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	714,374	714,374
Pre-Funded AFUDC		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(3)	(3)
11154524 Nobles Wind		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	22,248	22,248
10245258 MNGP Extended Power Uprate		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	6,636	6,636
10386846 PI License Renewal		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	1,501	1,501
10532433 PI TN-40 Transport License		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	182	182
10532494 PI Measurement Uncertainty Rec		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	493	493
10607120 PI Five TN 40 Casks		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	775	775
10769149 PI-1R-11/12&2R-11/12 Rad Mon		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	107	107
11039033 PI-Calculation Recovery & Impr		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	487	487
11230304 PI-10CFR73 Security-No Single Act		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	423	423
11230311 PI-10CFR73 Pathways		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	51	51
11271740 PI Cold Chem Lab Sample Coolin		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	57	57
11322379 PI-Station Air Compressor Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	154	154
11348475 PI U2 ECCS Venting System GL0		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	79	79
11368101 PI Force On Force Modifications		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	301	301
11368110 PI U1 ECCS Venting Sys GL0801		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	188	188
11449228 PI U1 SR Battery Charger Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	72	72
King Merc Sorbent		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	142	142
Rate Rider Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT	(658)	(658)
Total Plant in Service						747,609	747,609
Depreciation Reserve							
Capital Asset Data Feed		Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	362,969	362,969
Pre-Funded AFUDC		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11154524 Nobles Wind		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	569	569
10245258 MNGP Extended Power Uprate		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(377)	(377)
10386846 PI License Renewal		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	29	29
10532433 PI TN-40 Transport License		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	4	4
10532494 PI Measurement Uncertainty Rec		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	12	12
10607120 PI Five TN 40 Casks		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	21	21
10769149 PI-1R-11/12&2R-11/12 Rad Mon		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11039033 PI-Calculation Recovery & Impr		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	12	12
11230304 PI-10CFR73 Security-No Single Act		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	7	7
11230311 PI-10CFR73 Pathways		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	1	1
11271740 PI Cold Chem Lab Sample Coolin		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11322379 PI-Station Air Compressor Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	3	3
11348475 PI U2 ECCS Venting System GL0		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	6	6
11368101 PI Force On Force Modifications		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	5	5
11368110 PI U1 ECCS Venting Sys GL0801		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	3	3
11449228 PI U1 SR Battery Charger Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	1	1
Steam Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(263)	(263)
Other Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	54	54
King Merc Sorbent		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	3	3
Rate Rider Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT	(13)	(13)
Total Depreciation Reserve						363,046	363,046
Book Depreciation							
Capital Asset Data Feed		Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT		18,313
Pre-Funded AFUDC		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Pre-Funded AFUDC - MISO		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
SD AFUDC Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD		305
11154524 Nobles Wind		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1,015
10245258 MNGP Extended Power Uprate		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		349
10386846 PI License Renewal		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		66
10532433 PI TN-40 Transport License		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		8
10532494 PI Measurement Uncertainty Rec		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		22
10607120 PI Five TN 40 Casks		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		34
10769149 PI-1R-11/12&2R-11/12 Rad Mon		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		5
11039033 PI-Calculation Recovery & Impr		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		22
11230304 PI-10CFR73 Security-No Single Act		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		19
11230311 PI-10CFR73 Pathways		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		2
11271740 PI Cold Chem Lab Sample Coolin		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		2
11322379 PI-Station Air Compressor Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		7
11348475 PI U2 ECCS Venting System GL0		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		3
11368101 PI Force On Force Modifications		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		13
11368110 PI U1 ECCS Venting Sys GL0801		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		8
11449228 PI U1 SR Battery Charger Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		3
Steam Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(525)
Other Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		108
King Merc Sorbent		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		6
Rate Rider Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(16)
Total Book Depreciation							19,769

PI-IF

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CWIP						
Capital Asset Data Feed	Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	54,643	54,643
Remove CWIP	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	(54,643)	(54,643)
Total CWIP					-	-
AFUDC						
Capital Asset Data Feed	Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT		4,461
Remove AFUDC	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(4,461)
Total AFUDC					-	-
Accumulated Deferred Income Tax						
Capital Asset Data Feed	Fin Allo Rpt (E-pg9/G-pg7)	DIRECT	DIRECT	DIRECT	76,762	76,762
Non-Plant Related	Tax Dept/Rate Wkpr	ELEC/GAS	DIRECT	DIRECT	(2,521)	(2,521)
Pre-Funded AFUDC	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(1)	(1)
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT MN	1,263	1,263
FAS 106 Conversion to Cash Basis	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	1,577	1,577
Remove Merricourt	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	14	14
Net Operating Loss (NOL) Carry Forward	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(4,470)	(4,470)
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	3,358	3,358
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	1,792	1,792
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	5	5
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	38	38
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	9	9
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	163	163
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	4	4
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	9	9
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	85	85
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	16	16
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	26	26
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	26	26
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	16	16
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	67	67
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	54	54
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	21	21
Steam Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	100	100
Other Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(21)	(21)
King Merc Sorbent	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	19	19
Bonus Tax Depreciation	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	(1,853)	(1,853)
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	(35)	(35)
NQL Tax Items	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Total Accumulated Deferred Income Tax					76,523	76,523
Deferred Tax Provision						
Capital Asset Data Feed	Fin Allo Rpt (E-pg16/G-pg12)			DIRECT		19,994
Non-Plant Related	Tax Dept/Rate Wkpr	DIRECT	DIRECT	DIRECT		(233)
Pre-Funded AFUDC	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT		(452)
FAS 106 Conversion to Cash Basis	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		46
Remove Merricourt	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		10
Net Operating Loss (NOL) Carry Forward	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(8,940)
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(4,673)
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		3,697
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		12
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		78
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		4
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(335)
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(1)
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		4
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		172
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		31
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		53
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		9
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(29)
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		134
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		108
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		43
Steam Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		200
Other Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(42)
King Merc Sorbent	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(37)
Bonus Tax Depreciation	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(3,705)
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(123)
NQL Tax Items	#REF!	ELEC	DIRECT	DIRECT		-
Total Deferred Tax Provision						6,025
Deferred ITC						
Total Deferred Tax & ITC	Fin Allo Rpt (E-pg17/G-pg13)	DIRECT	DIRECT	DIRECT		(83)
						5,942

PI-1G

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Tax Additions						
Nuclear Fuel Book Burn	Query / PREF 211	ELEC	NUCLR	DEMAND		6,607
Nuclear Fuel Disposal	Access Query	ELEC	DIRECT	DIRECT		-
Avoided Tax Interest	Fin Allo Rpt (E-pg20/G-pg18)	DIRECT	DIRECT	DIRECT		2,150
Remove Mericourt - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(25)
11154524 Nobles Wind - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(691)
10245258 MNGP Extended Power Uprate - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		62
10386846 PI License Renewal - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(58)
10532433 PI TN-40 Transport License - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(8)
10532494 PI Measurement Uncertainty Rec-ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(14)
10607120 PI Five TN 40 Casks - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(28)
10769149 PI-1R-11/12&2R-11/12 Rad Mon - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(4)
11039033 PI-Calculation Recovery & Impr - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(19)
11230304 PI-10CFR73 Sec-No Single Act - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(1)
11230311 PI-10CFR73 Pathways - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1
11271740 PI Cold Chem Lab Sample Coolin-ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		2
11322379 PI-Station Air Comp Repl - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(2)
11348475 PI U2 ECCS Venting System GL0-ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368101 PI Force On Force Modifications - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1
11368110 PI U1 ECCS Venting Sys GL0801 - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1
11449228 PI U1 SR Battery Charger Repl - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1
King Merc Sorbent - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(3)
Rate Rider Adj - Avoided Tax Interest	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(59)
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT		3,223
Total Tax Additions						11,138
Tax Depreciation & Removal						
Capital Asset Data Feed	Fin Allo Rpt (E-pg17/G-pg15)	DIRECT	DIRECT	DIRECT		74,484
Meals & Entertainment & FAS 106 REIMB	Sch M - Tax Dept/Rate Wkpr	LABOR	Glabor/LABOR	DEFAULTS		43
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT		2,117
Net Operating Loss (NOL) Carry Forward	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(20,416)
FAS 106 Conversion to Cash Basis	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		113
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(10,708)
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		9,442
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		67
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		195
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		24
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(797)
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		7
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		23
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		440
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		80
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		133
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		28
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(67)
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		342
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		274
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		108
King Merc Sorbent	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(85)
Bonus Tax Depreciation	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(9,066)
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(343)
Non-Plant Related	Tax Dept/Rate Wkpr	DIRECT	NUCLR	DIRECT		(569)
Total Tax Depreciation & Removal						45,869
Tax Credits						
State R&E Credits	Tax Dept	ELEC	DIRECT	DIRECT MN		-
Other State Credits	Tax Dept	DIRECT	DIRECT	DIRECT		-
Federal Production Tax Credit (PTC)	Tax Dept	ELEC	DIRECT	ENERGY		358
Net Operating Loss (NOL) Carry Forward	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(597)
Rate Rider Adjustment - PTC	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Other Federal Credits	Tax Dept	DIRECT	DIRECT	DIRECT		239
Total Tax Credits						-
Property Tax						
Property Tax Data Feed	Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT		5,560
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		274
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		76
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		18
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		2
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		8
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		9
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		6
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		5
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		2
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		4
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		2
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		1
King Merc Sorbent	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		2
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(2)
Total Property Tax						5,969

P1-1H

COSS INPUT

<u>Prepayment & Other Rate Base</u>						
MI_M&S_Prepay.xls	Rate Dept Wkpr	DIRECT	DIRECT	DIRECT	1,122	1,122
Hedging	Rate Dept Wkpr	GAS	Gas Dist	DESIGN DAY		
Customer Advances	Rate Dept Wkpr	DIRECT	RET SVR	CUSTOMER	(157)	(157)
Customer Deposits	Rate Dept Wkpr	DIRECT	RET SVR	DIRECT	(156)	(156)
Deferred Revenues - Nuclear Outage Costs	Rate Dept Wkpr	ELEC	NUCLR	DIRECT MN	-	-
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT MN	3,090	3,090
SD Private Fuel Storage Amortization	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	933	933
SD Rate Case Expense Amortization	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	244	244
SD SO2 Emission Allowance Sales Amortization	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	(202)	(202)
SD AFUDC Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	4,715	4,715
Miscellaneous Debits & Credits	Rate Dept Wkpr	DIRECT	DIRECT	DIRECT	266	266
Total Prepayment & Other					9,855	9,855

PI-2A

COSS INPUT

TOTAL CO BUSINESS UNIT ALLOCATIONS		Alicator			Electric Utility		
2010 Actual	\$000's	Source	Utility	Business	Jurisdiction Gas/Elec	BOY	EOY
					DEFAULTS		
Plant In Service							
Capital Asset Data Feed		Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	12,476,694	12,476,694
Pre-Funded AFUDC		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(45)	(45)
11154524 Nobles Wind		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10245258 MNGP Extended Power Uprate		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10386846 PI License Renewal		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10532433 PI TN-40 Transport License		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10532494 PI Measurement Uncertainty Rec		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10607120 PI Five TN 40 Casks		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10769149 PI-1R-11/12&2R-11/12 Rad Mon		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11039033 PI-Calculation Recovery & Impr		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11230304 PI-10CFR73 Security-No Single Act		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11230311 PI-10CFR73 Pathways		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11271740 PI Cold Chem Lab Sample Coolin		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11322379 PI-Station Air Compressor Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11348475 PI U2 ECCS Venting System GL0		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11368101 PI Force On Force Modifications		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11368110 PI U1 ECCS Venting Sys GL0801		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11449228 PI U1 SR Battery Charger Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
King Merc Sorbent		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Rate Rider Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	-
Total Plant in Service						12,476,649	12,476,649
Depreciation Reserve							
Capital Asset Data Feed		Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	6,381,239	6,381,239
Pre-Funded AFUDC		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(1)	(1)
11154524 Nobles Wind		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10245258 MNGP Extended Power Uprate		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10386846 PI License Renewal		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10532433 PI TN-40 Transport License		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10532494 PI Measurement Uncertainty Rec		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10607120 PI Five TN 40 Casks		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10769149 PI-1R-11/12&2R-11/12 Rad Mon		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11039033 PI-Calculation Recovery & Impr		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11230304 PI-10CFR73 Security-No Single Act		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11230311 PI-10CFR73 Pathways		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11271740 PI Cold Chem Lab Sample Coolin		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11322379 PI-Station Air Compressor Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11348475 PI U2 ECCS Venting System GL0		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11368101 PI Force On Force Modifications		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11368110 PI U1 ECCS Venting Sys GL0801		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11449228 PI U1 SR Battery Charger Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Steam Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Other Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
King Merc Sorbent		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Rate Rider Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	-
Total Depreciation Reserve						6,381,238	6,381,238
Book Depreciation							
Capital Asset Data Feed		Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	-	316,490
Pre-Funded AFUDC		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	(2)
SD AFUDC Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	-	305
11154524 Nobles Wind		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10245258 MNGP Extended Power Uprate		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10386846 PI License Renewal		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10532433 PI TN-40 Transport License		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10532494 PI Measurement Uncertainty Rec		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10607120 PI Five TN 40 Casks		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10769149 PI-1R-11/12&2R-11/12 Rad Mon		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11039033 PI-Calculation Recovery & Impr		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11230304 PI-10CFR73 Security-No Single Act		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11230311 PI-10CFR73 Pathways		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11271740 PI Cold Chem Lab Sample Coolin		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11322379 PI-Station Air Compressor Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11348475 PI U2 ECCS Venting System GL0		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11368101 PI Force On Force Modifications		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11368110 PI U1 ECCS Venting Sys GL0801		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11449228 PI U1 SR Battery Charger Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Steam Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Other Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
King Merc Sorbent		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Rate Rider Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	-
Total Book Depreciation						-	316,793

COSS INPUT

CWIP							
Capital Asset Data Feed	Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	979,337	979,337	
Remove CWIP	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	(979,337)	(979,337)	
Total CWIP					-	-	
AFUDC							
Capital Asset Data Feed	Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT		80,338	
Remove AFUDC	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(80,338)	
Total AFUDC						-	
Accumulated Deferred Income Tax							
Capital Asset Data Feed	Fin Allo Rpt (E-pg9/G-pg7)	DIRECT	DIRECT	DIRECT	1,306,753	1,306,753	
Non-Plant Related	Tax Dept/Rate Wkpr	ELEC/GAS	DIRECT	DIRECT	(43,682)	(43,682)	
Pre-Funded AFUDC	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
Pre-Funded AFUDC - MISO	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(14)	(14)	
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT MN	22,565	22,565	
FAS 106 Conversion to Cash Basis	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	-	
Remove Merricourt	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
Net Operating Loss (NOL) Carry Forward	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
Steam Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
Other Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
King Merc Sorbent	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-	
Bonus Tax Depreciation	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	-	
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	-	
NQL Tax Items	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	2,249	2,249	
Total Accumulated Deferred Income Tax					1,287,871	1,287,871	
Deferred Tax Provision							
Capital Asset Data Feed	Fin Allo Rpt (E-pg16/G-pg12)	DIRECT	DIRECT	DIRECT		354,856	
Non-Plant Related	Tax Dept/Rate Wkpr	DIRECT	DIRECT	DIRECT		(3,058)	
Pre-Funded AFUDC	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
Pre-Funded AFUDC - MISO	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(4)	
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT		(8,075)	
FAS 106 Conversion to Cash Basis	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-	
Remove Merricourt	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
Net Operating Loss (NOL) Carry Forward	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
Steam Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
Other Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
King Merc Sorbent	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-	
Bonus Tax Depreciation	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-	
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-	
NQL Tax Items	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		523	
Total Deferred Tax Provision						344,244	
Deferred ITC							
	Fin Allo Rpt (E-pg17/G-pg13)	DIRECT	DIRECT	DIRECT		(2,368)	
Total Deferred Tax & ITC						341,876	

P1-2C

COSS INPUT

Tax Additions						
Nuclear Fuel Book Burn	Query / PREF 211	ELEC	NUCLR	DEMAND		118,069
Nuclear Fuel Disposal	Access Query	ELEC	DIRECT	DIRECT		-
Avoided Tax Interest	Fin Allo Rpt (E-pg20/G-pg18)	DIRECT	DIRECT	DIRECT		38,713
Remove Merricourt - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11154524 Nobles Wind - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10245258 MNGP Extended Power Uprate - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10386846 PI License Renewal - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532433 PI TN-40 Transport License - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532494 PI Measurement Uncertainty Rec-ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10607120 PI Five TN 40 Casks - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10769149 PI-1R-11/12&2R-11/12 Rad Mon - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11039033 PI-Calculation Recovery & Impr - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230304 PI-10CFR73 Sec-No Single Act - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230311 PI-10CFR73 Pathways - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11271740 PI Cold Chem Lab Sample Coolin-ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11322379 PI-Station Air Comp Repl - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11348475 PI U2 ECCS Venting System GL0-ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368101 PI Force On Force Modifications - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368110 PI U1 ECCS Venting Sys GL0801 - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11449228 PI U1 SR Battery Charger Repl - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
King Merc Sorbent - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Rate Rider Adj - Avoided Tax Interest	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT		57,586
Total Tax Additions						214,368
Tax Depreciation & Removal						
Capital Asset Data Feed	Fin Allo Rpt (E-pg17/G-pg15)	DIRECT	DIRECT	DIRECT		1,311,503
Meals & Entertainment & FAS 106 REIMB	Sch M - Tax Dept/Rate Wkpr	LABOR	Glabor/LABOR	DEFAULTS		760
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT		37,827
Net Operating Loss (NOL) Carry Forward	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
FAS 106 Conversion to Cash Basis	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
King Merc Sorbent	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Bonus Tax Depreciation	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
NGL Tax Items	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Non-Plant Related	Tax Dept/Rate Wkpr	DIRECT	DIRECT	DIRECT		(7,479)
Total Tax Depreciation & Removal						1,342,611
Tax Credits						
State R&E Credits	Tax Dept	ELEC	DIRECT	DIRECT MN		944
Other State Credits	Tax Dept	DIRECT	DIRECT	DIRECT		-
Federal Production Tax Credit (PTC)	Tax Dept	ELEC	DIRECT	ENERGY		6,392
Net Operating Loss (NOL) Carry Forward	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(11,270)
Rate Rider Adjustment - PTC	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Other Federal Credits	Tax Dept	DIRECT	DIRECT	DIRECT		4,263
Total Tax Credits						329
Property Tax						
Property Tax Data Feed	Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT		116,166
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
King Merc Sorbent	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Total Property Tax						116,166

P1-20

COSS INPUT

Prepayment & Other Rate Base						
MI M&S Prepay.xls	Rate Dept Wkpr	DIRECT	DIRECT	DIRECT	19,815	19,815
Hedging	Rate Dept Wkpr	GAS	Gas Dist	DESIGN DAY		
Customer Advances	Rate Dept Wkpr	DIRECT	RET SVR	CUSTOMER	(1,217)	(1,217)
Customer Deposits	Rate Dept Wkpr	DIRECT	RET SVR	DIRECT	(2,617)	(2,617)
Deferred Revenues - Nuclear Outage Costs	Rate Dept Wkpr	ELEC	NUCLR	DIRECT MN	-	-
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT MN	55,216	55,216
SD Private Fuel Storage Amortization	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	933	933
SD Rate Case Expense Amortization	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	244	244
SD SO2 Emission Allowance Sales Amortization	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	(202)	(202)
SD AFUDC Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	4,715	4,715
Miscellaneous Debits & Credits	Rate Dept Wkpr	DIRECT	DIRECT	DIRECT	3,977	3,977
Total Prepayment & Other					80,864	80,864

P1-2E

COSS INPUT

SD JURISDICTION ALLOCATIONS		Allocator			Electric Utility		
2010 Actual	\$000's	Source	Utility	Business	Jurisdiction Gas/Elec	BOY	EOY
					DEFAULTS		
Plant In Service							
Capital Asset Data Feed		Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	714,374	714,374
Pre-Funded AFUDC		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(3)	(3)
11154524 Nobles Wind		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10245258 MNGP Extended Power Uprate		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10386846 PI License Renewal		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10532433 PI TN-40 Transport License		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10532494 PI Measurement Uncertainty Rec		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10607120 PI Five TN 40 Casks		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10769149 PI-1R-11/12&2R-11/12 Rad Mon		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11039033 PI-Calculation Recovery & Impr		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11230304 PI-10CFR73 Security-No Single Act		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11230311 PI-10CFR73 Pathways		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11271740 PI Cold Chem Lab Sample Coolin		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11322379 PI-Station Air Compressor Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11348475 PI U2 ECCS Venting System GL0		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11368101 PI Force On Force Modifications		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11368110 PI U1 ECCS Venting Sys GL0801		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11449228 PI U1 SR Battery Charger Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
King Merc Sorbent		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Rate Rider Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	-
Total Plant in Service						714,371	714,371
Depreciation Reserve							
Capital Asset Data Feed		Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	362,969	362,969
Pre-Funded AFUDC		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11154524 Nobles Wind		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10245258 MNGP Extended Power Uprate		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10386846 PI License Renewal		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10532433 PI TN-40 Transport License		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10532494 PI Measurement Uncertainty Rec		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10607120 PI Five TN 40 Casks		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10769149 PI-1R-11/12&2R-11/12 Rad Mon		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11039033 PI-Calculation Recovery & Impr		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11230304 PI-10CFR73 Security-No Single Act		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11230311 PI-10CFR73 Pathways		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11271740 PI Cold Chem Lab Sample Coolin		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11322379 PI-Station Air Compressor Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11348475 PI U2 ECCS Venting System GL0		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11368101 PI Force On Force Modifications		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11368110 PI U1 ECCS Venting Sys GL0801		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11449228 PI U1 SR Battery Charger Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Steam Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Other Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
King Merc Sorbent		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Rate Rider Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	-
Total Depreciation Reserve						362,969	362,969
Book Depreciation							
Capital Asset Data Feed		Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT		18,313
Pre-Funded AFUDC		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Pre-Funded AFUDC - MISO		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
SD AFUDC Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD		305
11154524 Nobles Wind		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10245258 MNGP Extended Power Uprate		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10386846 PI License Renewal		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532433 PI TN-40 Transport License		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532494 PI Measurement Uncertainty Rec		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10607120 PI Five TN 40 Casks		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10769149 PI-1R-11/12&2R-11/12 Rad Mon		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11039033 PI-Calculation Recovery & Impr		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230304 PI-10CFR73 Security-No Single Act		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230311 PI-10CFR73 Pathways		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11271740 PI Cold Chem Lab Sample Coolin		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11322379 PI-Station Air Compressor Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11348475 PI U2 ECCS Venting System GL0		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368101 PI Force On Force Modifications		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368110 PI U1 ECCS Venting Sys GL0801		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11449228 PI U1 SR Battery Charger Repl		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Steam Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Other Prod Depr Lives and Net Salvage		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
King Merc Sorbent		CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Rate Rider Adjustment		Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Total Book Depreciation							18,618

P1-2F

COSS INPUT

CWIP						
Capital Asset Data Feed	Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT	54,643	54,643
Remove CWIP	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	(54,643)	(54,643)
Total CWIP					-	-
AFUDC						
Capital Asset Data Feed	Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT		4,461
Remove AFUDC	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		(4,461)
Total AFUDC					-	-
Accumulated Deferred Income Tax						
Capital Asset Data Feed	Fin Allo Rpt (E-pg9/G-pg7)	DIRECT	DIRECT	DIRECT	76,762	76,762
Non-Plant Related	Tax Dept/Rate Wkpr	ELEC/GAS	DIRECT	DIRECT	(2,521)	(2,521)
Pre-Funded AFUDC	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Pre-Funded AFUDC - MISO	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	(1)	(1)
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT MN	1,263	1,263
FAS 106 Conversion to Cash Basis	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	-
Remove Merricourt	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Net Operating Loss (NOL) Carry Forward	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
10769149 PI-IR-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Steam Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Other Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
King Merc Sorbent	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	-
Bonus Tax Depreciation	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	-
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT	-	-
NQL Tax Items	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT	-	-
Total Accumulated Deferred Income Tax					75,503	75,503
Deferred Tax Provision						
Capital Asset Data Feed	Fin Allo Rpt (E-pg16/G-pg12)			DIRECT		19,994
Non-Plant Related	Tax Dept/Rate Wkpr	DIRECT	DIRECT	DIRECT		(233)
Pre-Funded AFUDC	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Pre-Funded AFUDC - MISO	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT		(452)
FAS 106 Conversion to Cash Basis	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Remove Merricourt	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Net Operating Loss (NOL) Carry Forward	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10769149 PI-IR-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Steam Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Other Prod Depr Lives and Net Salvage	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
King Merc Sorbent	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Bonus Tax Depreciation	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
NQL Tax Items	#REF!	ELEC	DIRECT	DIRECT		-
Total Deferred Tax Provision						19,309
Deferred ITC	Fin Allo Rpt (E-pg17/G-pg13)	DIRECT	DIRECT	DIRECT		(83)
Total Deferred Tax & ITC						19,226

COSS INPUT

Tax Additions						
Nuclear Fuel Book Burn	Query / PREF 211	ELEC	NUCLR	DEMAND		6,807
Nuclear Fuel Disposal	Access Query	ELEC	DIRECT	DIRECT		-
Avoided Tax Interest	Fin Allo Rpt (E-pg20/G-pg18)	DIRECT	DIRECT	DIRECT		2,150
Remove Memicourt - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11154524 Nobles Wind - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10245258 MNGP Extended Power Uprate - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10386846 PI License Renewal - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532433 PI TN-40 Transport License - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532494 PI Measurement Uncertainty Rec-ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10607120 PI Five TN 40 Casks - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10769149 PI-1R-11/12&2R-11/12 Rad Mon - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11039033 PI-Calculation Recovery & Impr - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230304 PI-10CFR73 Sec-No Single Act - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230311 PI-10CFR73 Pathways - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11271740 PI Cold Chem Lab Sample Coolin-ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11322379 PI-Station Air Comp Repl - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11348475 PI U2 ECCS Venting System GL0-ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368101 PI Force On Force Modifications - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368110 PI U1 ECCS Venting Sys GL0801 - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11449228 PI U1 SR Battery Charger Repl - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
King Merc Sorbant - ATI	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Rate Rider Adj - Avoided Tax Interest	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT		3,223
Total Tax Additions						11,980
Tax Depreciation & Removal						
Capital Asset Data Feed	Fin Allo Rpt (E-pg17/G-pg15)	DIRECT	DIRECT	DIRECT		74,484
Meals & Entertainment & FAS 106 REIMB	Sch M - Tax Dept/Rate Wkpr	LABOR	GLabor/LABOR	DEFAULTS		43
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT		2,117
Net Operating Loss (NOL) Carry Forward	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
FAS 106 Conversion to Cash Basis	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
King Merc Sorbant	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Bonus Tax Depreciation	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Non-Plant Related	Tax Dept/Rate Wkpr	DIRECT	DIRECT	DIRECT		(569)
Total Tax Depreciation & Removal						76,075
Tax Credits						
State R&E Credits	Tax Dept	ELEC	DIRECT	DIRECT MN		-
Other State Credits	Tax Dept	DIRECT	DIRECT	DIRECT		-
Federal Production Tax Credit (PTC)	Tax Dept	ELEC	DIRECT	ENERGY		358
Net Operating Loss (NOL) Carry Forward	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		(597)
Rate Rider Adjustment - PTC	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Other Federal Credits	Tax Dept	DIRECT	DIRECT	DIRECT		239
Total Tax Credits						-
Property Tax						
Property Tax Data Feed	Fin Allo Rpt-pg 2	DIRECT	DIRECT	DIRECT		5,560
11154524 Nobles Wind	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10245258 MNGP Extended Power Uprate	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10386846 PI License Renewal	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532433 PI TN-40 Transport License	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10532494 PI Measurement Uncertainty Rec	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10607120 PI Five TN 40 Casks	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
10769149 PI-1R-11/12&2R-11/12 Rad Mon	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11039033 PI-Calculation Recovery & Impr	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230304 PI-10CFR73 Security-No Single Act	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11230311 PI-10CFR73 Pathways	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11271740 PI Cold Chem Lab Sample Coolin	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11322379 PI-Station Air Compressor Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11348475 PI U2 ECCS Venting System GL0	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368101 PI Force On Force Modifications	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11368110 PI U1 ECCS Venting Sys GL0801	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
11449228 PI U1 SR Battery Charger Repl	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
King Merc Sorbant	CAA/Rate Wkpr	ELEC	DIRECT	DIRECT		-
Rate Rider Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT		-
Total Property Tax						5,560

P1-2H

COSS INPUT

Prepayment & Other Rate Base						
MI M&S Prepay.xls	Rate Dept Wkpr	DIRECT	DIRECT	DIRECT	1,122	1,122
Hedging	Rate Dept Wkpr	GAS	Gas Dist	DESIGN DAY		
Customer Advances	Rate Dept Wkpr	DIRECT	RET SVR	CUSTOMER	(157)	(157)
Customer Deposits	Rate Dept Wkpr	DIRECT	RET SVR	DIRECT	(156)	(156)
Deferred Revenues - Nuclear Outage Costs	Rate Dept Wkpr	ELEC	NUCLR	DIRECT MN	-	-
Nuclear Outage Amortization	Rate Dept Wkpr	ELEC	NUCLR	DIRECT MN	3,090	3,090
SD Private Fuel Storage Amortization	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	933	933
SD Rate Case Expense Amortization	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	244	244
SD SO2 Emission Allowance Sales Amortization	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	(202)	(202)
SD AFUDC Adjustment	Rate Dept Wkpr	ELEC	DIRECT	DIRECT SD	4,715	4,715
Miscellaneous Debits & Credits	Rate Dept Wkpr	DIRECT	DIRECT	DIRECT	266	266
Total Prepayment & Other					9,855	9,855

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(\$000's)

Company: 00010

Utility: Electric

Item

Functional Class Functional Use	Adjustment												13mo Avg/ AnnualTotal	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Jan
PLANT IN SERVICE														
Production														
Fuel - Nuclear														
\$1,628,554	\$1,628,554	\$1,629,326	\$1,705,498	\$1,705,498	\$1,705,739	\$1,705,617	\$1,705,617	\$1,705,617	\$1,705,617	\$1,705,617	\$1,705,617	\$1,705,617	\$1,704,756	\$1,687,818
Photovoltaic														
\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306
Photovoltaic Removal														
(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)
Production														
\$5,289,942	\$5,292,006	\$5,296,037	\$5,306,881	\$5,309,754	\$5,310,792	\$5,315,609	\$5,324,619	\$5,333,724	\$5,342,933	\$5,343,313	\$5,357,761	\$5,881,045	\$5,361,878	
Total Production														
\$6,918,496	\$6,920,560	\$6,925,363	\$7,012,379	\$7,015,252	\$7,016,532	\$7,021,226	\$7,030,237	\$7,039,341	\$7,048,550	\$7,048,930	\$7,063,378	\$7,585,802	\$7,049,696	
Transmission														
Bulk Transmission														
\$1,653,171	\$1,657,494	\$1,661,357	\$1,655,143	\$1,668,185	\$1,679,347	\$1,691,322	\$1,697,378	\$1,698,841	\$1,698,673	\$1,720,685	\$1,726,060	\$1,750,931	\$1,689,122	
Direct Assignments														
\$1,905	\$1,905	\$1,905	\$1,905	\$1,905	\$1,905	\$1,905	\$1,905	\$1,905	\$2,372	\$2,376	\$2,377	\$2,377	\$2,050	
Generation Step-up														
\$57,953	\$60,196	\$60,196	\$60,259	\$60,242	\$60,242	\$60,238	\$60,238	\$60,204	\$60,222	\$60,213	\$66,805	\$70,850	\$61,374	
Held for Future Use														
\$3,132	\$3,132	\$3,132	\$3,132	\$3,128	\$3,128	\$3,128	\$3,128	\$3,128	\$3,128	\$3,128	\$3,128	\$0	\$2,889	
Total Transmission														
\$1,716,161	\$1,722,727	\$1,726,591	\$1,720,439	\$1,733,460	\$1,744,622	\$1,756,594	\$1,762,649	\$1,764,078	\$1,764,395	\$1,786,402	\$1,798,371	\$1,824,159	\$1,755,434	
Distribution														
Bulk Transmission														
\$1,897	\$1,705	\$1,705	\$1,705	\$1,705	\$1,705	\$1,659	\$1,659	\$1,659	\$1,659	\$1,659	\$1,659	\$1,659	\$1,695	

P1-34

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

Item	Functional Class													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Annual Total
(S000's)														
Company: 00010														
Utility: Electric														
Direct Assignments	\$15,075	\$15,075	\$15,075	\$15,075	\$15,075	\$14,913	\$14,913	\$14,913	\$14,913	\$14,913	\$14,898	\$14,916	\$15,027	
Distribution	\$462,014	\$462,329	\$462,400	\$466,955	\$467,358	\$469,451	\$469,467	\$473,001	\$472,080	\$474,248	\$476,823	\$476,473	\$469,942	
Generation Step-up	\$3,531	\$3,531	\$3,531	\$3,531	\$3,531	\$3,531	\$3,531	\$3,531	\$3,531	\$3,531	\$3,531	\$3,531	\$3,532	
Held for Future Use	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	
Held for Future Use Removal														
Lines - Overhead	(\$660)	(\$660)	(\$660)	(\$660)	(\$660)	(\$660)	(\$660)	(\$660)	(\$660)	(\$660)	(\$660)	(\$660)	(\$660)	
Lines - Underground	\$615,334	\$616,059	\$617,712	\$619,531	\$621,116	\$622,853	\$624,036	\$626,333	\$629,283	\$631,013	\$633,290	\$635,286	\$625,410	
Meters	\$1,031,360	\$1,030,106	\$1,032,171	\$1,033,895	\$1,037,279	\$1,038,046	\$1,042,128	\$1,047,552	\$1,051,972	\$1,052,590	\$1,055,510	\$1,065,135	\$1,043,187	
Saver Switches	\$110,103	\$109,632	\$111,383	\$111,717	\$112,182	\$112,505	\$112,849	\$113,953	\$114,419	\$114,960	\$115,067	\$115,251	\$112,580	
Saver Switches Removal	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	
Saver Switches	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	
Services	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	
Street Lighting	\$261,579	\$261,819	\$262,245	\$262,542	\$263,451	\$265,137	\$265,048	\$265,824	\$266,860	\$266,686	\$267,247	\$267,761	\$264,953	
Transformers & Capacitors	\$51,507	\$51,590	\$51,669	\$51,384	\$51,584	\$50,533	\$50,631	\$50,847	\$51,018	\$51,076	\$51,096	\$51,230	\$51,203	
	\$355,515	\$356,488	\$359,397	\$360,792	\$362,166	\$366,019	\$368,081	\$368,279	\$369,486	\$370,112	\$370,809	\$371,554	\$372,466	\$365,474

P1-38B

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(\$000's)

Company: 00010

Utility: Electric

Item

Functional Class	Adjustment												13mo Avg/ AnnualTotal	
Functional Use	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
Total Distribution														
	\$2,907,852	\$2,908,334	\$2,916,007	\$2,926,792	\$2,934,981	\$2,944,531	\$2,951,999	\$2,960,921	\$2,970,335	\$2,979,629	\$2,986,918	\$2,992,968	\$3,007,768	\$2,953,003
General														
Computer Software														
	\$66,785	\$66,785	\$66,785	\$66,785	\$66,785	\$66,785	\$66,785	\$66,785	\$66,785	\$66,785	\$66,785	\$66,785	\$97,461	\$69,144
Motor Vehicles														
	\$42,409	\$42,406	\$42,400	\$45,372	\$49,073	\$49,501	\$50,166	\$50,166	\$50,193	\$50,571	\$50,780	\$50,902	\$62,020	\$48,920
Network Equipment														
	\$15,431	\$15,585	\$15,503	\$15,499	\$15,528	\$16,612	\$16,645	\$16,842	\$16,844	\$16,844	\$16,839	\$16,839	\$16,865	\$16,298
Office Furniture & Equip														
	\$23,385	\$23,488	\$24,095	\$24,141	\$24,141	\$24,104	\$24,074	\$24,074	\$24,074	\$24,074	\$24,163	\$24,164	\$24,218	\$24,015
Other														
	\$58,225	\$58,318	\$59,482	\$60,272	\$61,118	\$62,619	\$68,316	\$68,620	\$68,853	\$69,984	\$70,313	\$66,476	\$76,404	\$65,308
Structures														
	\$56,773	\$56,791	\$56,869	\$56,866	\$56,869	\$57,066	\$57,074	\$57,074	\$57,520	\$57,542	\$59,195	\$59,010	\$58,898	\$57,504
Tele Communications														
	\$21,355	\$21,704	\$22,212	\$22,603	\$22,812	\$22,945	\$23,047	\$23,175	\$23,462	\$23,670	\$23,618	\$23,911	\$26,525	\$23,157
Total General														
	\$284,363	\$285,077	\$287,346	\$291,538	\$296,326	\$299,631	\$306,108	\$306,737	\$307,732	\$309,470	\$311,692	\$308,086	\$362,389	\$304,346
Common														
Computer Software														
	\$216,963	\$218,460	\$219,383	\$220,771	\$222,570	\$222,575	\$222,575	\$223,384	\$223,482	\$224,902	\$225,616	\$225,946	\$231,191	\$222,909
Motor Vehicles														
	\$7,629	\$7,629	\$7,629	\$7,833	\$8,094	\$8,094	\$8,108	\$8,108	\$8,108	\$8,101	\$8,101	\$8,101	\$8,470	\$8,000
Network Equipment														
	\$42,025	\$42,258	\$42,572	\$43,420	\$43,791	\$43,826	\$43,849	\$44,592	\$46,905	\$49,837	\$50,303	\$50,909	\$54,280	\$46,044

P-3C

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(\$000's)

Company: 00010

Utility: Electric

Item

Functional Class	Adjustment												13mo Avg/ AnnualTotal	
Functional Use	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
Office Furniture & Equip	\$27,914	\$27,924	\$27,935	\$27,935	\$27,935	\$27,946	\$27,955	\$27,955	\$28,429	\$28,485	\$28,728	\$28,728	\$28,926	\$28,215
Other	\$6,777	\$6,917	\$6,965	\$7,002	\$6,962	\$7,225	\$7,220	\$7,280	\$7,267	\$7,410	\$7,439	\$7,439	\$7,448	\$7,181
Structures	\$91,823	\$91,879	\$91,884	\$91,888	\$91,889	\$91,958	\$91,959	\$91,963	\$92,069	\$93,369	\$93,371	\$94,382	\$95,883	\$92,640
Tele Communications	\$9,225	\$9,225	\$9,225	\$9,225	\$9,225	\$9,225	\$9,225	\$9,225	\$9,225	\$9,225	\$9,225	\$9,228	\$9,241	\$9,227
Total Common	\$402,356	\$404,291	\$405,593	\$408,075	\$410,464	\$410,850	\$410,891	\$412,508	\$415,484	\$421,329	\$422,782	\$424,732	\$435,437	\$414,215
Total PLANT IN SERVICE	\$12,229,227	\$12,240,990	\$12,260,900	\$12,359,222	\$12,390,484	\$12,416,166	\$12,446,817	\$12,473,052	\$12,496,970	\$12,523,373	\$12,556,724	\$12,587,535	\$13,215,555	\$12,476,694

P1-30

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(\$000's)

Company: 00010

Utility: Electric

Item

Functional Class	Functional Use		Adjustment										13mo Avg/ AnnualTotal
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
DEPRECIATION RESERVE													
Production													
Decom Ext Baseload													
\$872,688	\$873,703	\$877,859	\$881,729	\$884,292	\$886,914	\$891,104	\$893,230	\$895,290	\$898,458	\$897,034	\$901,180	\$903,594	\$889,006
Decom Ext Baseload Removal													
(\$872,688)	(\$873,703)	(\$877,859)	(\$881,729)	(\$884,292)	(\$886,914)	(\$891,104)	(\$893,230)	(\$895,290)	(\$898,458)	(\$897,034)	(\$901,180)	(\$903,594)	(\$889,006)
Decom Ext Peaking													
\$212,745	\$212,992	\$214,005	\$214,949	\$215,574	\$216,213	\$217,234	\$217,752	\$218,255	\$219,027	\$218,680	\$219,691	\$220,279	\$216,723
Decom Ext Peaking Removal													
(\$212,745)	(\$212,992)	(\$214,005)	(\$214,949)	(\$215,574)	(\$216,213)	(\$217,234)	(\$217,752)	(\$218,255)	(\$219,027)	(\$218,680)	(\$219,691)	(\$220,279)	(\$216,723)
Decom Ext WI													
\$199,696	\$199,956	\$201,027	\$195,980	\$196,458	\$196,942	\$197,852	\$198,308	\$198,743	\$199,431	\$199,159	\$200,080	\$200,592	\$198,787
Decom Ext WI Removal													
(\$199,696)	(\$199,956)	(\$201,027)	(\$195,980)	(\$196,458)	(\$196,942)	(\$197,852)	(\$198,308)	(\$198,743)	(\$199,431)	(\$199,159)	(\$200,080)	(\$200,592)	(\$198,787)
Decom Int Baseload													
\$2,026	\$1,962	\$1,898	\$1,834	\$1,770	\$1,706	\$1,643	\$1,579	\$1,515	\$1,457	\$1,399	\$1,400	\$1,402	\$1,661
Decom Int Peaking													
\$494	\$478	\$463	\$447	\$432	\$416	\$400	\$385	\$369	\$355	\$341	\$341	\$342	\$405
Fuel - Nuclear													
\$1,435,677	\$1,444,740	\$1,452,839	\$1,461,657	\$1,468,986	\$1,475,851	\$1,485,228	\$1,494,959	\$1,504,543	\$1,513,827	\$1,523,473	\$1,531,284	\$1,541,046	\$1,487,239
Photovoltaic													
\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306	\$306
Photovoltaic Removal													
(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)	(\$306)
Production													
\$2,727,426	\$2,738,724	\$2,749,683	\$2,758,689	\$2,769,437	\$2,780,852	\$2,790,499	\$2,794,538	\$2,806,097	\$2,817,395	\$2,828,781	\$2,840,580	\$2,816,591	\$2,786,099
Production RWIP Rcls													
(\$41,660)	(\$42,540)	(\$42,814)	(\$42,648)	(\$43,232)	(\$44,280)	(\$44,204)	(\$44,880)	(\$47,120)	(\$48,877)	(\$50,404)	(\$52,016)	(\$53,323)	(\$46,000)

P1-3F

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(\$000's)

Company: 00010

Utility: Electric

Item

Functional Class	Functional Use		Adjustment										13mo Avg/ Annual Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan

Total Production

\$4,123,963	\$4,143,366	\$4,162,069	\$4,179,980	\$4,197,393	\$4,214,545	\$4,233,565	\$4,246,581	\$4,265,404	\$4,284,157	\$4,303,590	\$4,321,590	\$4,306,058	\$4,229,405
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Transmission

Bulk Transmission

\$541,926	\$544,733	\$547,027	\$546,261	\$549,426	\$552,488	\$554,207	\$557,595	\$559,757	\$562,375	\$568,192	\$571,184	\$573,303	\$556,036
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Bulk Transmission

RWIP Rcls

(\$1,003)	(\$1,255)	(\$966)	(\$942)	(\$1,354)	(\$1,694)	(\$574)	\$688	\$562	\$2,571	(\$986)	(\$266)	(\$1,704)	(\$533)
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Direct Assignments

\$621	\$623	\$626	\$626	\$627	\$629	\$631	\$633	\$767	\$771	\$777	\$775	\$865	\$690
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Direct Assignments

RWIP Rcls

\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16)	(\$81)	(\$119)	(\$119)	(\$119)	(\$119)	(\$44)
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Generation Step-up

\$26,610	\$26,882	\$27,009	\$27,131	\$27,253	\$27,380	\$27,503	\$27,620	\$27,714	\$27,843	\$27,961	\$28,181	\$30,580	\$27,667
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Generation Step-up

RWIP Rcls

(\$28)	(\$22)	(\$22)	(\$16)	(\$16)	(\$16)	(\$16)	(\$7)	(\$7)	(\$7)	(\$6)	(\$6)	(\$6)	(\$13)
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Total Transmission

\$568,126	\$570,960	\$573,674	\$573,060	\$575,937	\$578,737	\$581,751	\$586,514	\$588,712	\$593,434	\$595,818	\$599,749	\$602,919	\$583,803
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Distribution

Bulk Transmission

\$662	\$664	\$662	\$665	\$667	\$653	\$648	\$651	\$647	\$645	\$648	\$650	\$655	\$655
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Direct Assignments

\$6,245	\$6,264	\$6,250	\$6,281	\$6,293	\$6,262	\$6,229	\$6,256	\$6,228	\$6,220	\$6,238	\$6,267	\$6,284	\$6,255
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Direct Assignments

RWIP Rcls

(\$3)	(\$3)	(\$3)	(\$3)	(\$3)	(\$3)	(\$3)	(\$3)	(\$3)	(\$3)	(\$4)	(\$4)	\$0	(\$2)
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Distribution

\$179,124	\$179,516	\$180,768	\$181,861	\$182,716	\$183,835	\$184,031	\$184,550	\$184,462	\$185,073	\$185,704	\$186,370	\$186,129	\$183,395
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P1-36

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(\$000's)

Company: 00010

Utility: Electric

Item

Functional Class		Adjustment											13mo Avg/ AnnualTotal		
Functional Use		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
Distribution		RWIP Rcls													
(\$1,966)	(\$1,903)	(\$1,944)	(\$1,891)	(\$1,843)	(\$1,867)	(\$1,648)	(\$1,275)	(\$1,257)	(\$958)	(\$946)	(\$994)	(\$837)	(\$1,487)		
Generation Step-up		\$1,435	\$1,443	\$1,452	\$1,460	\$1,469	\$1,477	\$1,486	\$1,494	\$1,503	\$1,511	\$1,520	\$1,529	\$1,538	\$1,486
Lines - Overhead		\$355,983	\$357,273	\$359,214	\$360,925	\$362,088	\$363,981	\$365,415	\$367,044	\$368,491	\$369,997	\$371,401	\$373,067	\$258,089	\$356,382
Lines - Overhead		RWIP Rcls													
(\$1,553)	(\$1,591)	(\$1,436)	(\$1,784)	(\$1,458)	(\$1,598)	(\$1,770)	(\$1,959)	(\$2,215)	(\$2,467)	(\$2,922)	(\$3,003)	(\$3,104)	(\$2,066)		
Lines - Underground		\$299,681	\$298,334	\$300,214	\$302,029	\$303,782	\$305,434	\$306,810	\$308,424	\$310,150	\$311,674	\$313,084	\$313,850	\$430,919	\$315,722
Lines - Underground		RWIP Rcls													
(\$1,401)	(\$1,464)	(\$1,434)	(\$2,030)	(\$2,067)	(\$1,878)	(\$2,048)	(\$2,241)	(\$2,338)	(\$2,459)	(\$2,077)	(\$671)	(\$940)	(\$1,773)		
Meters		\$20,030	\$20,611	\$21,194	\$21,782	\$22,378	\$22,976	\$23,577	\$24,179	\$24,786	\$25,397	\$26,010	\$26,134	\$46,090	\$25,011
Saver Switches		\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705	\$22,705
Saver Switches		Removal													
(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)	(\$22,705)
Services		\$146,192	\$146,891	\$147,602	\$148,410	\$149,133	\$148,243	\$148,794	\$149,536	\$150,214	\$150,955	\$151,691	\$152,431	\$107,244	\$145,949
Services		RWIP Rcls													
(\$641)	(\$669)	(\$691)	(\$734)	(\$762)	(\$325)	(\$364)	(\$425)	(\$469)	(\$520)	(\$558)	(\$581)	(\$616)	(\$566)		
Street Lighting		\$40,828	\$40,972	\$41,172	\$41,308	\$41,254	\$41,411	\$41,587	\$41,758	\$41,941	\$42,120	\$42,288	\$42,455	\$42,361	\$41,650
Street Lighting		RWIP Rcls													
\$132	\$158	\$153	\$118	\$339	\$285	\$269	\$232	\$150	\$124	\$87	\$70	\$80	\$169		
Transformers & Capacitors		\$112,656	\$113,481	\$114,331	\$115,257	\$116,112	\$116,981	\$117,850	\$118,731	\$119,511	\$120,371	\$121,247	\$120,778	\$148,240	\$119,657

P-3H

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(\$000's)

Company: 00010

Utility: Electric

Item

Functional Class		Adjustment												13mo Avg/ AnnualTotal	
Functional Use		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
Transformers & Capacitors															
\$502	\$508	\$533	\$428	\$435	\$438	\$445	\$456	\$439	\$456	\$654	\$670	\$698	\$513		
Total Distribution															
\$1,157,905	\$1,160,487	\$1,168,037	\$1,174,082	\$1,180,532	\$1,186,306	\$1,191,309	\$1,197,410	\$1,202,240	\$1,208,135	\$1,214,065	\$1,219,022	\$1,222,830	\$1,190,951		
General															
Computer Software															
\$28,771	\$29,197	\$29,622	\$30,035	\$30,368	\$30,700	\$31,033	\$31,341	\$31,649	\$31,956	\$32,264	\$32,572	\$32,978	\$30,960		
Motor Vehicles															
\$8,598	\$8,893	\$9,188	\$9,493	\$9,821	\$10,166	\$10,515	\$10,867	\$11,218	\$11,575	\$11,944	\$12,300	\$11,811	\$10,491		
Network Equipment															
\$10,512	\$10,719	\$10,927	\$11,134	\$11,341	\$11,560	\$11,790	\$12,001	\$12,200	\$12,399	\$12,595	\$12,794	\$12,994	\$11,767		
Network Equipment															
			RWIP Rcls												
(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)		
Office Furniture & Equip															
\$10,746	\$10,850	\$10,955	\$11,062	\$11,169	\$11,276	\$11,383	\$11,490	\$11,596	\$11,702	\$11,809	\$11,915	\$12,021	\$11,383		
Other															
\$20,897	\$21,220	\$21,547	\$21,879	\$22,217	\$22,563	\$22,932	\$23,313	\$23,696	\$24,081	\$24,481	\$24,702	\$25,984	\$23,040		
Other															
			RWIP Rcls												
\$277	\$277	\$266	\$272	\$272	\$272	\$272	\$272	\$272	\$268	\$279	\$279	\$279	\$274		
Structures															
\$24,887	\$24,992	\$25,097	\$25,203	\$25,308	\$25,414	\$25,519	\$25,625	\$25,731	\$25,838	\$25,946	\$26,055	\$26,114	\$25,518		
Structures															
			RWIP Rcls												
(\$642)	(\$643)	(\$648)	(\$655)	(\$655)	(\$650)	(\$650)	(\$653)	(\$653)	(\$651)	(\$651)	(\$657)	(\$709)	(\$655)		
Tele Communications															
\$5,812	\$5,991	\$6,173	\$6,359	\$6,548	\$6,739	\$6,930	\$7,123	\$7,316	\$7,558	\$7,723	\$7,936	\$8,158	\$6,951		
Tele Communications															
			RWIP Rcls												
(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)		

P1-31

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(S000's)

Company: 00010

Utility: Electric

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	13mo Avg/ Annual Total
Functional Class														
Functional Use														
Adjustment														
Common	\$109,852	\$111,490	\$113,122	\$114,775	\$116,383	\$118,034	\$119,719	\$121,372	\$123,019	\$124,721	\$126,384	\$127,890	\$129,623	\$119,722

Computer Software	\$170,971	\$172,291	\$173,643	\$174,984	\$176,326	\$177,695	\$178,993	\$180,315	\$181,661	\$182,980	\$184,294	\$176,318		
Motor Vehicles	\$2,889	\$2,944	\$3,056	\$3,114	\$3,173	\$3,233	\$3,250	\$3,308	\$3,367	\$3,416	\$3,453	\$3,425	\$3,202	
Motor Vehicles	\$43	\$43	\$44	\$44	\$45	\$45	\$45	\$45	\$46	\$44	\$44	\$49	\$45	
Network Equipment	\$33,593	\$33,954	\$34,321	\$34,701	\$35,093	\$35,489	\$35,886	\$36,291	\$36,630	\$37,408	\$37,840	\$38,355	\$35,889	
Network Equipment	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	
Office Furniture & Equip	\$14,872	\$14,999	\$15,127	\$15,254	\$15,382	\$15,509	\$15,637	\$15,764	\$15,893	\$16,023	\$16,154	\$16,285	\$16,417	\$15,640
Office Furniture & Equip	(\$55)	(\$55)	(\$55)	(\$55)	(\$55)	(\$55)	(\$55)	(\$55)	(\$55)	(\$55)	(\$55)	(\$55)	(\$55)	
Other	\$1,607	\$1,623	\$1,639	\$1,655	\$1,672	\$1,689	\$1,708	\$1,726	\$1,745	\$1,783	\$1,801	\$1,906	\$1,717	
Other	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$6)	(\$4)	
Structures	\$19,720	\$19,898	\$20,075	\$20,253	\$20,608	\$20,785	\$20,963	\$21,141	\$21,320	\$21,500	\$21,681	\$21,865	\$20,788	
Structures	(\$2,369)	(\$2,357)	(\$2,342)	(\$2,343)	(\$2,307)	(\$2,307)	(\$2,315)	(\$2,327)	(\$2,313)	(\$2,222)	(\$2,443)	(\$2,342)		
Tele Communications	\$5,697	\$5,779	\$5,862	\$5,944	\$6,026	\$6,108	\$6,191	\$6,270	\$6,332	\$6,394	\$6,456	\$6,515	\$6,566	\$6,165

4/20/2011 03:24 PM

Page 9 of 80

P1-35

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(\$000's)

Company: 00010

Utility: Electric

Item

Functional Class	Adjustment												13mo Avg/ AnnualTotal	
Functional Use	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
Tele Communications														
	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)
Total Common														
	\$244,308	\$246,479	\$248,620	\$250,796	\$253,000	\$255,203	\$257,443	\$259,637	\$261,712	\$263,830	\$266,048	\$268,218	\$270,371	\$257,359
Total DEPRECIATION RESERVE														
	\$6,204,155	\$6,232,782	\$6,265,522	\$6,292,693	\$6,323,246	\$6,352,874	\$6,383,786	\$6,411,515	\$6,441,087	\$6,474,277	\$6,505,906	\$6,536,469	\$6,531,802	\$6,381,239

P1-3K

Northern States Power Company, a Minnesota corporation
 Electric Utility - South Dakota Jurisdiction
 Working Papers Showing Depreciation Reserve Accounts On Average For Test Period
 ELECTRIC DEPRECIATION RESERVE ACCOUNTS

Functional Class	Functional Use	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	12 Month Average	2010
Production	Base Load	99,997,623.16	100,330,258.25	100,670,393.58	100,949,943.42	101,266,524.26	101,598,145.59	101,956,915.20	101,972,374.95	102,262,818.39	102,569,714.31	102,884,533.56	103,190,006.76	102,971,661.73	101,738,631.78	101,739
Production	Decom Ext BaseLoad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production	Decom Ext Peaking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production	Fuel - Nuclear	80,341,922.34	80,849,116.79	81,302,301.76	81,795,776.70	82,205,921.41	82,590,111.08	83,114,830.95	83,659,412.43	84,195,740.77	84,715,278.43	85,255,074.87	85,692,156.76	86,238,466.38	83,227,393.28	83,227
Production	Peaking	50,300,645.91	50,551,047.50	50,808,821.62	51,042,578.26	51,294,795.91	51,543,265.83	51,728,637.78	51,901,411.81	52,132,435.36	52,359,489.69	52,616,382.82	52,861,057.60	51,663,831.84	51,600,337.07	51,600
Production	Photovoltaic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Production		230,640,191.41	231,730,422.54	232,781,516.97	233,788,298.38	234,767,241.58	235,731,522.50	236,800,383.94	237,533,199.19	238,580,994.52	239,644,462.44	240,735,991.26	241,743,221.12	240,873,961.95	236,566,262.14	236,566
Transmission	Acquisition Adj	12,444.89	12,444.89	12,444.89	12,444.89	12,444.89	12,444.89	12,444.89	12,444.89	12,444.89	12,444.89	12,444.89	12,444.89	12,444.89	12,444.89	12
Transmission	Base Load	716,698.79	726,176.04	729,964.19	733,635.30	737,040.54	740,574.43	743,999.12	747,355.77	750,340.82	752,627.27	754,588.97	756,143.97	757,308.22	736,919.49	737
Transmission	Direct Assignments	3,128.94	3,140.87	3,184.03	3,176.43	3,196.54	3,201.48	3,195.76	3,216.74	3,226.70	3,163.81	3,174.84	3,176.98	3,190.01	3,182.55	3
Transmission	Peaking	770,896.24	776,933.58	780,266.52	783,753.63	787,181.20	790,742.20	794,211.96	843,933.23	848,186.66	852,098.01	838,778.26	836,070.34	834,606.52	810,589.11	811
Transmission	Transmission-Bulk	30,199,858.90	30,339,889.56	30,483,749.16	30,442,382.10	30,598,019.11	30,748,257.98	30,907,234.54	31,167,062.96	31,280,783.12	31,540,965.40	31,666,165.82	31,873,336.94	31,911,219.15	31,012,076.52	31,012
Total Transmission		31,703,027.75	31,858,684.94	32,009,608.89	31,975,362.34	32,135,882.29	32,295,220.97	32,461,086.28	32,726,013.58	32,846,982.19	33,114,299.38	33,246,152.77	33,468,673.11	33,637,768.78	32,575,212.56	32,575
Distribution	Base Load	68,172.98	68,577.38	68,981.78	69,386.17	69,790.57	70,194.96	70,599.36	71,003.76	71,408.15	71,812.55	72,216.94	72,621.34	73,025.73	70,602.25	71
Distribution	Direct Assignments	106,872.08	107,208.47	107,715.94	108,360.64	108,852.23	109,564.34	110,281.54	110,979.90	111,681.52	112,387.25	113,096.98	113,810.71	114,528.44	105,189.21	105
Distribution	Distribution	10,265,698.55	10,325,094.34	10,384,323.99	10,443,448.77	10,502,863.30	10,566,288.15	10,582,867.87	10,710,070.49	10,768,589.51	10,769,359.91	10,821,075.72	10,787,427.93	10,851,150.04	10,595,248.97	10,595
Distribution	Lines - Overhead	24,711,513.70	24,875,208.66	25,036,219.78	25,151,038.30	25,269,453.78	25,398,565.59	25,531,880.40	25,641,714.86	25,762,085.10	25,847,973.05	25,966,437.60	26,102,343.87	18,107,999.00	24,876,340.28	24,876
Distribution	Lines - Underground	17,687,851.37	17,779,909.05	17,903,485.57	17,829,703.74	17,954,596.56	18,251,440.30	18,374,282.17	18,496,931.93	18,613,317.38	18,731,854.92	18,843,162.41	18,154,756.16	26,274,745.67	18,838,166.71	18,838
Distribution	Meters	1,139,975.62	1,169,850.49	1,199,725.36	1,229,600.23	1,259,475.10	1,289,349.97	1,319,224.84	1,349,099.71	1,378,974.58	1,408,849.45	1,438,724.32	1,468,599.19	2,378,128.63	1,386,890.58	1,387
Distribution	Peaking	12,124.99	12,198.92	12,268.84	12,340.77	12,412.69	12,484.62	12,556.54	12,628.47	12,700.39	12,772.31	12,844.24	12,916.16	12,994.78	12,557.06	13
Distribution	Saver Switches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution	Services	8,952,143.31	9,006,913.17	9,059,817.28	9,115,429.87	9,167,263.12	9,193,239.71	9,186,981.59	9,233,437.72	9,285,890.07	9,332,787.95	9,385,363.38	9,438,311.81	8,659,312.18	9,150,683.94	9,151
Distribution	Street Lighting	1,309,858.36	1,318,505.07	1,325,588.54	1,333,113.02	1,335,379.97	1,342,084.32	1,348,007.84	1,353,986.17	1,358,504.29	1,355,422.62	1,359,290.40	1,365,350.09	1,349,623.05	1,342,670.29	1,343
Distribution	Transformers & Capacito	5,449,895.71	5,480,005.27	5,512,795.46	5,545,939.96	5,577,388.70	5,607,153.88	5,639,309.63	5,671,612.75	5,631,374.98	5,663,426.26	5,695,849.76	5,728,071.81	5,715,715.45	5,609,103.05	5,609
Distribution	Transmission-Bulk	37,031.66	37,169.55	37,026.85	37,230.42	37,317.07	36,549.18	36,267.97	36,431.84	36,195.72	36,113.57	36,258.73	36,378.34	36,663.14	36,664.16	37
Total Distribution		69,741,138.24	70,180,636.37	70,647,949.39	70,875,589.89	71,280,783.03	71,811,885.02	72,174,539.85	72,680,888.89	73,013,692.09	73,324,846.84	73,736,402.90	73,271,846.19	73,563,175.85	72,024,106.49	72,024
General	Computer Software	1,618,973.73	1,642,903.25	1,666,832.78	1,690,004.73	1,708,709.31	1,727,413.88	1,746,118.46	1,763,401.64	1,780,684.82	1,797,966.30	1,815,249.52	1,832,532.74	1,855,332.60	1,742,009.52	1,742
General	Motor Vehicles	508,164.89	525,564.69	542,964.84	560,970.62	581,930.14	602,342.16	623,025.63	629,262.72	649,698.19	670,333.16	691,740.87	714,713.67	686,739.30	614,419.27	614
General	Network Equipment	602,825.92	614,733.83	626,685.08	638,585.00	650,499.40	663,078.36	676,318.65	681,855.47	692,976.93	704,302.88	715,436.59	728,759.10	738,101.88	671,689.01	672
General	Office Furniture & Equip	614,641.33	620,582.69	626,590.99	632,684.22	638,783.38	641,007.65	647,039.72	652,880.89	658,928.95	664,945.83	671,014.03	677,065.02	683,083.07	648,403.69	648
General	Other	1,216,027.50	1,234,544.51	1,252,654.18	1,272,039.23	1,291,420.89	1,311,282.35	1,332,425.94	1,350,134.88	1,372,072.88	1,393,977.89	1,419,498.40	1,432,503.06	1,507,419.70	1,337,384.54	1,337
General	Structures	1,415,634.98	1,421,732.89	1,427,591.22	1,433,308.11	1,439,445.06	1,445,891.02	1,452,061.82	1,457,639.90	1,463,822.77	1,468,914.22	1,475,403.51	1,481,445.47	1,481,818.47	1,451,131.50	1,451
General	Tele Communications	336,048.88	346,308.74	356,774.51	367,480.04	378,089.18	389,499.68	400,477.23	408,689.68	419,866.29	433,537.73	442,935.54	455,062.92	468,565.17	400,239.51	400
Total General		6,312,317.04	6,406,368.61	6,500,093.39	6,595,071.94	6,688,857.15	6,780,513.30	6,877,467.45	6,943,665.17	7,037,850.64	7,133,978.02	7,231,276.45	7,320,081.98	7,421,060.19	6,865,277.03	6,865
Common	Computer Software	9,834,088.41	9,912,581.01	9,989,114.58	10,066,285.85	10,145,227.07	10,223,631.61	10,302,036.21	10,382,018.26	10,457,829.66	10,535,082.64	10,613,704.16	10,690,785.76	10,767,542.05	10,301,531.33	10,302
Common	Motor Vehicles	172,164.04	175,438.57	178,685.66	182,034.78	185,501.95	189,004.43	192,515.13	194,797.76	198,268.78	201,717.41	204,555.84	206,760.49	205,371.51	191,293.66	191
Common	Network Equipment	1,919,194.85	1,939,847.43	1,960,826.20	1,982,480.75	2,004,876.17	2,027,513.23	2,050,165.12	2,073,312.89	2,092,702.38	2,113,313.72	2,137,141.30	2,161,857.28	2,191,235.67	2,050,345.14	2,050
Common	Office Furniture & Equip	846,523.25	853,805.00	861,089.57	868,375.60	875,661.65	882,949.19	890,239.35	897,530.65	904,884.63	912,308.18	919,803.03	927,298.80	934,836.57	890,408.04	890
Common	Other	91,590.10	92,489.20	93,418.07	94,380.47	95,302.38	96,293.84	97,340.46	98,416.26	99,484.10	100,534.71	101,682.43	102,730.83	108,768.17	97,877.77	98
Common	Structures	991,804.03	1,002,364.11	1,012,770.78	1,023,782.84	1,033,864.45	1,044,000.30	1,056,197.65	1,068,347.74	1,086,347.74	1,085,583.79	1,096,679.78	1,106,537.26	1,110,070.42	1,054,314.00	1,054
Common	Tele Communications	329,439.73	330,138.15	334,836.57	339,534.99	344,233.41	348,931.83	353,630.25	358,185.88	361,712.78	365,239.67	368,766.57	372,158.35	375,095.78	352,146.46	352
Total Common		14,180,804.22	14,306,563.48	14,430,741.43	14,556,855.28	14,684,667.07	14,812,324.43	14,942,144.17	15,070,609.43	15,190,961.11	15,313,760.13	15,442,333.11	15,568,128.75	15,692,919.18	14,937,916.29	14,938
Total Depreciation Reserve		352,577,478.65	354,482,775.92	356,369,910.07	357,791,177.83	359,567,441.19	361,431,466.22	363,255,624.69	364,956,376.06	366,680,480.54	368,531,346.81	370,392,156.49	371,368,951.15	371,188,885.95	362,968,774.51	362,969

P1-3L

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(\$000's)

Company: 00010

Utility: Electric

Item

Functional Class	Functional Use		Adjustment										13mo Avg/ AnnualTotal	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
ACCUM DEF INC TAX														
Production														
Decom Ext Baseload	(\$27,709)	(\$27,769)	(\$27,830)	(\$27,891)	(\$27,951)	(\$28,012)	(\$28,073)	(\$28,133)	(\$28,194)	(\$28,254)	(\$28,315)	(\$28,376)	(\$28,436)	(\$28,073)
Decom Ext Peaking	(\$6,755)	(\$6,770)	(\$6,784)	(\$6,799)	(\$6,814)	(\$6,829)	(\$6,844)	(\$6,858)	(\$6,873)	(\$6,888)	(\$6,903)	(\$6,917)	(\$6,932)	(\$6,844)
Decom Ext WI	(\$10,271)	(\$10,093)	(\$9,916)	(\$9,738)	(\$9,560)	(\$9,383)	(\$9,205)	(\$9,028)	(\$8,850)	(\$8,672)	(\$8,495)	(\$8,317)	(\$8,140)	(\$9,205)
Decom Ext WI	\$10,271	\$10,093	\$9,916	\$9,738	\$9,560	\$9,383	\$9,205	\$9,028	\$8,850	\$8,672	\$8,495	\$8,317	\$8,140	\$9,205
Decom Int Baseload	(\$847)	(\$824)	(\$801)	(\$779)	(\$756)	(\$733)	(\$710)	(\$687)	(\$665)	(\$642)	(\$619)	(\$596)	(\$574)	(\$710)
Decom Int Peaking	(\$206)	(\$201)	(\$195)	(\$190)	(\$184)	(\$179)	(\$173)	(\$168)	(\$162)	(\$156)	(\$151)	(\$145)	(\$140)	(\$173)
Fuel - Nuclear	\$11,355	\$11,939	\$12,523	\$13,107	\$13,691	\$14,275	\$14,859	\$15,443	\$16,027	\$16,611	\$17,195	\$17,779	\$18,363	\$14,859
Production	\$501,553	\$521,536	\$541,520	\$561,503	\$581,486	\$601,470	\$621,453	\$641,437	\$661,420	\$681,404	\$701,387	\$721,371	\$741,354	\$621,453
Total Production	\$477,391	\$497,911	\$518,432	\$538,952	\$559,472	\$579,993	\$600,513	\$621,033	\$641,554	\$662,074	\$682,594	\$703,115	\$723,635	\$600,513
Transmission														
Bulk Transmission	\$198,053	\$203,051	\$208,048	\$213,046	\$218,043	\$223,040	\$228,038	\$233,035	\$238,032	\$243,030	\$248,027	\$253,024	\$258,022	\$228,038
Direct Assignments	\$240	\$247	\$254	\$261	\$268	\$275	\$283	\$290	\$297	\$304	\$311	\$318	\$325	\$283
Generation Step-up	\$6,738	\$7,101	\$7,463	\$7,826	\$8,188	\$8,551	\$8,913	\$9,276	\$9,638	\$10,001	\$10,363	\$10,726	\$11,088	\$8,913

P1-3M

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(\$000's)
 Company: 00010
 Utility: Electric
 Item

Functional Class	Adjustment												13mo Avg/ AnnualTotal	
Functional Use	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
Total Transmission	\$205,032	\$210,399	\$215,766	\$221,133	\$226,500	\$231,867	\$237,234	\$242,600	\$247,967	\$253,334	\$258,701	\$264,068	\$269,435	\$237,234
Distribution														
Bulk Transmission														
\$238	\$238	\$239	\$239	\$240	\$241	\$241	\$242	\$242	\$243	\$243	\$244	\$244	\$244	\$241
Direct Assignments														
\$2,005	\$2,007	\$2,008	\$2,009	\$2,010	\$2,011	\$2,013	\$2,014	\$2,015	\$2,016	\$2,018	\$2,019	\$2,020	\$2,013	
Distribution														
\$64,821	\$65,387	\$65,953	\$66,519	\$67,084	\$67,650	\$68,216	\$68,782	\$69,348	\$69,914	\$70,480	\$71,046	\$71,612	\$68,216	
Generation Step-up														
\$692	\$694	\$695	\$697	\$698	\$700	\$701	\$703	\$704	\$706	\$708	\$709	\$711	\$701	
Held for Future Use														
\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$68	\$68	\$67	
Held for Future Use				Removal										
(\$67)	(\$67)	(\$67)	(\$67)	(\$67)	(\$67)	(\$67)	(\$67)	(\$67)	(\$67)	(\$67)	(\$68)	(\$68)	(\$67)	
Lines - Overhead														
\$76,471	\$77,220	\$77,968	\$78,716	\$79,465	\$80,213	\$80,962	\$81,710	\$82,458	\$83,207	\$83,955	\$84,703	\$85,452	\$80,962	
Lines - Underground														
\$138,377	\$139,397	\$140,417	\$141,436	\$142,456	\$143,476	\$144,496	\$145,515	\$146,535	\$147,555	\$148,575	\$149,595	\$150,614	\$144,496	
Meters														
\$16,321	\$16,489	\$16,656	\$16,823	\$16,991	\$17,158	\$17,326	\$17,493	\$17,661	\$17,828	\$17,995	\$18,163	\$18,330	\$17,326	
Saver Switches														
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Saver Switches				Removal										
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services														
\$36,374	\$35,892	\$35,410	\$34,929	\$34,447	\$33,965	\$33,484	\$33,002	\$32,520	\$32,039	\$31,557	\$31,076	\$30,594	\$33,484	

P1-3N

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(\$000's)

Company: 00010

Utility: Electric

Item

Functional Class	Adjustment												13mo Avg/ AnnualTotal	
	Functional Use	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		Dec
Street Lighting														
	(\$3,829)	(\$3,820)	(\$3,811)	(\$3,802)	(\$3,793)	(\$3,784)	(\$3,775)	(\$3,766)	(\$3,758)	(\$3,749)	(\$3,740)	(\$3,731)	(\$3,722)	(\$3,775)
Transformers & Capacitors														
	\$52,754	\$53,345	\$53,936	\$54,526	\$55,117	\$55,707	\$56,298	\$56,889	\$57,479	\$58,070	\$58,660	\$59,251	\$59,842	\$56,298
Total Distribution														
	\$384,225	\$386,848	\$389,470	\$392,093	\$394,715	\$397,338	\$399,961	\$402,583	\$405,206	\$407,829	\$410,451	\$413,074	\$415,697	\$399,961
General														
Computer Software														
	\$1,649	\$1,784	\$1,920	\$2,056	\$2,192	\$2,327	\$2,463	\$2,599	\$2,735	\$2,870	\$3,006	\$3,142	\$3,277	\$2,463
Motor Vehicles														
	\$9,605	\$9,859	\$10,113	\$10,367	\$10,620	\$10,874	\$11,128	\$11,382	\$11,636	\$11,889	\$12,143	\$12,397	\$12,651	\$11,128
Network Equipment														
	\$622	\$626	\$629	\$633	\$636	\$640	\$643	\$647	\$650	\$654	\$657	\$660	\$664	\$643
Office Furniture & Equip														
	\$3,019	\$3,099	\$3,179	\$3,259	\$3,338	\$3,418	\$3,498	\$3,578	\$3,658	\$3,737	\$3,817	\$3,897	\$3,977	\$3,498
Other														
	\$9,299	\$9,775	\$10,251	\$10,728	\$11,204	\$11,681	\$12,157	\$12,633	\$13,110	\$13,586	\$14,062	\$14,539	\$15,015	\$12,157
Structures														
	\$3,319	\$3,234	\$3,148	\$3,063	\$2,978	\$2,892	\$2,807	\$2,722	\$2,636	\$2,551	\$2,466	\$2,380	\$2,295	\$2,807
Tele Communications														
	\$2,270	\$2,352	\$2,433	\$2,514	\$2,595	\$2,676	\$2,757	\$2,839	\$2,920	\$3,001	\$3,082	\$3,163	\$3,244	\$2,757
Total General														
	\$29,783	\$30,729	\$31,674	\$32,619	\$33,564	\$34,509	\$35,454	\$36,399	\$37,344	\$38,289	\$39,234	\$40,179	\$41,124	\$35,454
Common														
Computer Software														
	\$18,433	\$18,287	\$18,141	\$17,995	\$17,849	\$17,704	\$17,558	\$17,412	\$17,266	\$17,120	\$16,974	\$16,828	\$16,683	\$17,558

P1-30

13-Month Average-Bridge 2010

Wednesday, April 20, 2011

(\$000's)

Company: 00010

Utility: Electric

Item

Functional Class	Functional Use		Adjustment										13mo Avg/ AnnualTotal	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Jan
Motor Vehicles														
\$1,605	\$1,606	\$1,606	\$1,607	\$1,607	\$1,607	\$1,608	\$1,608	\$1,609	\$1,609	\$1,610	\$1,611	\$1,611	\$1,612	\$1,608
Network Equipment														
\$559	\$811	\$1,063	\$1,315	\$1,568	\$1,820	\$2,072	\$2,324	\$2,576	\$2,828	\$3,080	\$3,332	\$3,584	\$2,072	
Office Furniture & Equip														
\$3,129	\$3,120	\$3,110	\$3,101	\$3,092	\$3,082	\$3,073	\$3,064	\$3,054	\$3,045	\$3,036	\$3,026	\$3,017	\$3,073	
Other														
\$729	\$730	\$731	\$733	\$734	\$735	\$737	\$738	\$739	\$741	\$742	\$743	\$745	\$737	
Structures														
\$6,253	\$6,285	\$6,316	\$6,348	\$6,380	\$6,411	\$6,443	\$6,475	\$6,507	\$6,538	\$6,570	\$6,602	\$6,634	\$6,443	
Tele Communications														
\$2,186	\$2,172	\$2,158	\$2,144	\$2,130	\$2,116	\$2,102	\$2,088	\$2,074	\$2,060	\$2,046	\$2,032	\$2,018	\$2,102	
Total Common														
\$32,894	\$33,010	\$33,127	\$33,243	\$33,360	\$33,476	\$33,592	\$33,709	\$33,825	\$33,942	\$34,058	\$34,174	\$34,291	\$33,592	
Total ACCUM DEF INC TAX														
\$1,129,325	\$1,158,896	\$1,188,468	\$1,218,039	\$1,247,610	\$1,277,182	\$1,306,753	\$1,336,324	\$1,365,896	\$1,395,467	\$1,425,039	\$1,454,610	\$1,484,181	\$1,306,753	

P143P

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study

Bridge

2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Rate Base Detail - PLANT IN SERVICE

	Total Company Electric			South Dakota Retail Electric			All Other		
	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance
<u>Production Function</u>									
Base Load	3,271,750	3,838,243	3,554,996	183,092	214,799	198,946	3,088,858	3,623,444	3,356,051
Fuel - Nuclear	1,628,554	1,704,756	1,666,655	91,136	95,400	93,268	1,537,419	1,609,357	1,573,388
Peaking	2,018,192	2,042,803	2,030,497	112,940	114,318	113,629	1,905,251	1,928,485	1,916,868
Photovoltaic	(306)	(306)	(306)	(17)	(17)	(17)	(289)	(289)	(289)
Photovoltaic	306	306	306	17	17	17	289	289	289
Total Production	6,918,496	7,585,802	7,252,149	387,168	424,516	406,842	6,531,328	7,161,286	6,846,307
<u>Transmission Function</u>									
Bulk Transmission	1,653,171	1,750,931	1,702,051	92,320	97,765	95,043	1,560,851	1,653,166	1,607,008
Direct Assignments	1,905	2,377	2,141	11	11	11	1,894	2,366	2,130
Generation Step-up	57,953	70,850	64,402	3,243	3,965	3,604	54,710	66,886	60,798
Held for Future Use	3,132	0	1,566	175	0	88	2,957	0	1,478
Total Transmission	1,716,161	1,824,159	1,770,160	95,750	101,741	98,745	1,620,411	1,722,418	1,671,415
<u>Distribution Function</u>									
Bulk Transmission	1,897	1,659	1,778	106	93	99	1,791	1,566	1,678
Direct Assignments	15,596	14,916	15,256	250	250	250	15,346	14,667	15,006
Distribution	462,014	476,652	469,333	24,696	25,818	25,257	437,318	450,834	444,076
Generation Step-up	3,531	3,545	3,538	198	198	198	3,333	3,347	3,340
Held for Future Use	(660)	(660)	(660)	(83)	(83)	(83)	(576)	(576)	(576)
Held for Future Use	660	660	660	83	83	83	576	576	576
Lines - Overhead	615,334	638,486	626,910	45,535	47,637	46,586	569,799	590,848	580,324
Lines - Underground	1,031,360	1,065,135	1,048,247	66,043	68,044	67,043	965,317	987,091	981,204
Meters	109,520	115,251	112,385	5,553	5,553	5,553	103,966	109,698	106,832
Saver Switches	(22,705)	(22,705)	(22,705)	(1,635)	(1,635)	(1,635)	(21,071)	(21,071)	(21,071)
Saver Switches	22,705	22,705	22,705	1,635	1,635	1,635	21,071	21,071	21,071
Services	261,579	268,185	264,882	19,842	20,345	20,093	241,738	247,840	244,789
Street Lighting	51,507	51,473	51,490	1,920	1,974	1,947	49,586	49,498	49,542
Transformers & Capacitors	355,515	372,466	363,991	13,319	13,352	13,335	342,197	359,114	350,655
Total Distribution	2,907,852	3,007,768	2,957,810	177,461	183,264	180,362	2,730,391	2,824,504	2,777,448
<u>General Function</u>									
Computer Software	66,785	97,461	82,123	3,749	5,465	4,607	63,036	91,996	77,516
Motor Vehicles	42,409	62,020	52,215	2,454	3,606	3,030	39,956	58,414	49,185
Network Equipment	15,431	16,865	16,148	876	958	917	14,564	15,906	15,230
Office Furniture & Equip	23,385	24,218	23,801	1,329	1,376	1,353	22,056	22,841	22,449
Other	58,225	76,404	67,314	3,346	4,401	3,873	54,879	72,003	63,441

P1-3R

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Bridge

Rate Base Detail - PLANT IN SERVICE

	Total Company Electric			South Dakota Retail Electric			All Other		
	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance
Structures	56,773	58,898	57,836	3,315	3,435	3,375	53,459	55,463	54,461
Tele Communications	21,355	26,525	23,940	1,229	1,524	1,376	20,127	25,001	22,564
Total General	284,363	362,389	323,376	16,297	20,765	18,531	268,066	341,624	304,845
<u>Common Function</u>									
Computer Software	216,963	231,191	224,077	12,676	13,508	13,092	204,286	217,683	210,985
Motor Vehicles	7,629	8,470	8,049	451	501	476	7,178	7,969	7,573
Network Equipment	42,025	54,280	48,152	2,401	3,101	2,751	39,624	51,179	45,401
Office Furniture & Equip	27,914	28,926	28,420	1,595	1,653	1,624	26,319	27,273	26,796
Other	6,777	7,448	7,113	387	426	407	6,390	7,022	6,706
Structures	91,823	95,883	93,853	5,246	5,478	5,362	86,577	90,405	88,491
Tele Communications	9,225	9,241	9,233	527	528	528	8,698	8,713	8,706
Total Common	402,356	435,437	418,896	23,283	25,194	24,239	379,072	410,243	394,658
Total PLANT IN SERVICE	12,229,227	13,215,555	12,722,391	699,959	755,480	727,720	11,529,268	12,460,075	11,994,872

P1-35

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year

Bridge

Rate Base Detail - DEPRECIATION RESERVE

Report View Code: 10PSR
 (Dollars in Thousands)

<u>Production Function</u>	Total Company Electric			South Dakota Retail Electric			All Other			
	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance	
Base Load	1,812,038	1,872,507	1,842,273	101,404	104,788	103,096	1,710,634	1,767,720	1,739,177	
Base Load										
Base Load	RWIP Rcls	(25,123)	(32,450)	(28,787)	(1,406)	(1,816)	(1,611)	(23,718)	(30,634)	(27,176)
Decom Ext Baseload	Removal	(872,688)	(903,594)	(888,141)	(36,289)	(37,601)	(36,935)	(836,419)	(865,993)	(851,206)
Decom Ext Baseload		872,688	903,594	888,141	36,289	37,601	36,935	836,419	865,993	851,206
Decom Ext Peaking		212,745	220,279	216,512	8,842	9,167	9,004	203,903	211,113	207,508
Decom Ext Peaking	Removal	(212,745)	(220,279)	(216,512)	(8,842)	(9,167)	(9,004)	(203,903)	(211,113)	(207,508)
Decom Int Baseload		2,026	1,402	1,714	0	0	0	2,026	1,402	1,714
Decom Int Peaking		494	342	418	0	0	0	494	342	418
Decomm Ext WI	Removal	(199,696)	(200,592)	(200,144)	0	0	0	(199,696)	(200,592)	(200,144)
Decomm Ext WI		199,696	200,592	200,144	0	0	0	199,696	200,592	200,144
Fuel - Nuclear		1,435,677	1,541,046	1,488,361	80,342	86,238	83,290	1,355,335	1,454,807	1,405,071
Peaking		915,388	944,084	929,736	51,226	52,832	52,029	864,162	891,252	877,707
Peaking	RWIP Rcls	(16,536)	(20,873)	(18,705)	(925)	(1,168)	(1,047)	(15,811)	(19,705)	(17,658)
Photovoltaic		306	306	306	17	17	17	289	289	289
Photovoltaic	Removal	(306)	(306)	(306)	(17)	(17)	(17)	(289)	(289)	(289)
Total Production		4,123,963	4,306,058	4,215,011	230,640	240,874	235,757	3,893,323	4,065,184	3,979,253
<u>Transmission Function</u>										
Bulk Transmission		541,926	573,303	557,614	30,266	32,019	31,142	511,660	541,284	526,472
Bulk Transmission	RWIP Rcls	(1,003)	(1,704)	(1,353)	(54)	(95)	(74)	(950)	(1,808)	(1,279)
Direct Assignments		821	865	743	3	3	3	618	862	740
Direct Assignments	RWIP Rcls	0	(119)	(59)	0	0	0	0	(119)	(59)
Generation Step-up		26,610	30,580	28,595	1,489	1,711	1,600	25,121	28,868	26,995
Generation Step-up	RWIP Rcls	(28)	(6)	(17)	(2)	0	(1)	(26)	(6)	(16)
Total Transmission		568,126	602,919	585,523	31,703	33,638	32,670	536,423	569,281	552,852
<u>Distribution Function</u>										
Bulk Transmission		662	655	658	37	37	37	625	618	622
Direct Assignments	RWIP Rcls	(3)	0	(1)	0	0	0	(3)	0	(1)
Direct Assignments		6,245	6,284	6,264	107	104	105	6,138	6,180	6,159
Distribution		179,124	186,129	182,626	10,274	10,856	10,565	168,850	175,273	172,061
Distribution	RWIP Rcls	(1,966)	(837)	(1,401)	(9)	(4)	(7)	(1,958)	(832)	(1,395)
Generation Step-up		1,435	1,538	1,486	80	86	83	1,355	1,452	1,403
Lines - Overhead		355,983	258,089	307,036	24,935	18,430	21,683	331,047	239,660	285,353
Lines - Overhead	RWIP Rcls	(1,553)	(3,104)	(2,328)	(224)	(322)	(273)	(1,329)	(2,783)	(2,056)
Lines - Underground		299,681	430,919	365,300	17,704	26,324	22,014	281,977	404,595	343,286

P1-3T

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study

Bridge

2010 Actual Year

Rate Base Detail - DEPRECIATION RESERVE

Report View Code: 10PSR

(Dollars in Thousands)

		Total Company Electric			South Dakota Retail Electric			All Other		
		Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance
Lines - Underground	RWIP Rcls	(1,401)	(940)	(1,171)	(16)	(49)	(33)	(1,385)	(891)	(1,138)
Meters		20,030	46,090	33,060	1,140	2,378	1,759	18,890	43,712	31,301
Saver Switches	Removal	(22,705)	(22,705)	(22,705)	(1,635)	(1,635)	(1,635)	(21,071)	(21,071)	(21,071)
Saver Switches		22,705	22,705	22,705	1,635	1,635	1,635	21,071	21,071	21,071
Services		146,192	107,244	126,718	9,002	8,713	8,857	137,181	98,532	117,861
Services	RWIP Rcls	(641)	(616)	(629)	(50)	(53)	(51)	(591)	(563)	(577)
Street Lighting	RWIP Rcls	132	80	106	(22)	(34)	(28)	154	113	134
Street Lighting		40,828	42,361	41,594	1,332	1,383	1,358	39,496	40,978	40,237
Transformers & Capacitors	RWIP Rcls	502	698	600	(3)	(2)	(2)	505	701	603
Transformers & Capacitors		112,656	148,240	130,448	5,453	5,718	5,585	107,204	142,522	124,863
Total Distribution		1,157,905	1,222,830	1,190,368	69,741	73,563	71,652	1,088,164	1,149,267	1,118,716
<u>General Function</u>										
Computer Software		28,771	32,978	30,874	1,619	1,855	1,737	27,152	31,123	29,137
Motor Vehicles		8,598	11,811	10,205	508	687	597	8,090	11,124	9,607
Network Equipment	RWIP Rcls	(2)	(2)	(2)	0	0	0	(2)	(2)	(2)
Network Equipment		10,512	12,994	11,753	603	738	671	9,909	12,256	11,082
Office Furniture & Equip		10,746	12,021	11,383	615	683	649	10,131	11,338	10,734
Other		20,897	25,984	23,441	1,200	1,491	1,346	19,897	24,492	22,095
Other	RWIP Rcls	277	279	278	16	16	16	261	263	262
Structures	RWIP Rcls	(642)	(709)	(675)	(37)	(41)	(39)	(605)	(667)	(636)
Structures		24,887	26,114	25,500	1,453	1,523	1,488	23,434	24,590	24,012
Tele Communications		5,812	8,158	6,985	336	469	403	5,476	7,690	6,583
Tele Communications	RWIP Rcls	(4)	(4)	(4)	0	0	0	(4)	(4)	(4)
Total General		109,852	129,623	119,738	6,312	7,421	6,867	103,540	122,202	112,871
<u>Common Function</u>										
Computer Software		168,317	184,294	176,306	9,834	10,768	10,301	158,483	173,526	166,005
Motor Vehicles	RWIP Rcls	43	49	46	3	3	3	40	46	43
Motor Vehicles		2,889	3,425	3,157	170	203	186	2,719	3,223	2,971
Network Equipment	RWIP Rcls	(1)	(1)	(1)	0	0	0	(1)	(1)	(1)
Network Equipment		33,593	38,355	35,974	1,919	2,191	2,055	31,674	36,163	33,918
Office Furniture & Equip	RWIP Rcls	(55)	(55)	(55)	(3)	(3)	(3)	(52)	(52)	(52)
Office Furniture & Equip		14,872	16,417	15,645	850	938	894	14,022	15,479	14,751
Other	RWIP Rcls	(4)	(6)	(5)	0	0	0	(4)	(6)	(5)
Other		1,607	1,906	1,757	92	109	100	1,515	1,797	1,656
Structures		19,720	21,865	20,793	1,127	1,249	1,188	18,594	20,616	19,605

P1-3W

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year

Bridge

Rate Base Detail - DEPRECIATION RESERVE

Report View Code: 10PSR
 (Dollars in Thousands)

		Total Company Electric			South Dakota Retail Electric			All Other		
		Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance
Structures	RWIP Rcls	(2,389)	(2,443)	(2,406)	(135)	(139)	(137)	(2,234)	(2,304)	(2,269)
Tele Communications	RWIP Rcls	(1)	(1)	(1)	0	0	0	(1)	(1)	(1)
Tele Communications		5,697	6,566	6,132	325	375	350	5,372	6,191	5,781
Total Common		244,308	270,371	257,340	14,181	15,693	14,937	230,127	254,678	242,403
Total DEPRECIATION RESERVE		6,204,155	6,531,802	6,367,979	352,577	371,189	361,883	5,851,578	6,160,613	6,006,095

P1-3V
 (NO
 P1-3V)
 15

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year

Bridge

Rate Base Detail - CWIP

Report View Code: 10PSR
 (Dollars in Thousands)

	Total Company Electric			South Dakota Retail Electric			All Other		
	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance
Production Function									
Base Load	349,200	393,058	371,129	19,542	21,996	20,769	329,657	371,062	350,360
Fuel - Nuclear	108,915	132,940	120,927	6,095	7,439	6,767	102,820	125,501	114,160
Peaking	81,985	102,022	92,004	4,588	5,709	5,149	77,397	98,313	86,855
Total Production	540,099	628,020	584,060	30,225	35,145	32,685	509,874	592,875	551,375
Transmission Function									
Bulk Transmission	83,840	117,082	100,461	4,690	6,552	5,621	79,149	110,530	94,840
Direct Assignments	0	0	0	0	0	0	0	0	0
Generation Step-up	1,051	32	541	59	2	30	992	30	511
Total Transmission	84,890	117,114	101,002	4,749	6,554	5,651	80,141	110,560	95,351
Distribution Function									
Direct Assignments	1	35	18	0	0	0	1	35	18
Distribution	11,398	15,988	13,693	546	1,862	1,204	10,852	14,126	12,489
Lines - Overhead	987	1,591	1,289	131	176	154	856	1,414	1,135
Lines - Underground	7,333	8,948	8,141	638	290	464	6,695	8,658	7,676
Meters	19	403	211	0	0	0	19	403	211
Services	(38)	26	(6)	1	1	1	(39)	25	(7)
Street Lighting	(483)	147	(168)	11	11	11	(494)	136	(179)
Transformers & Capacitors	6	95	50	14	3	9	(8)	91	42
Total Distribution	19,222	27,233	23,227	1,341	2,344	1,842	17,881	24,889	21,385
General Function									
Computer Software	7,098	28,656	17,877	402	1,614	1,008	6,695	27,042	16,869
Motor Vehicles	3,286	589	1,937	195	35	115	3,091	554	1,823
Network Equipment	1,123	220	671	64	12	38	1,059	207	633
Office Furniture & Equip	491	109	300	27	6	17	463	103	283
Other	4,627	3,999	4,313	266	230	248	4,361	3,770	4,065
Structures	5,526	315	2,921	310	18	164	5,216	297	2,757
Tele Communications	1,186	658	922	67	38	52	1,119	620	870
Total General	23,337	34,546	28,941	1,332	1,953	1,643	22,005	32,593	27,299
Common Function									
Computer Software	10,671	11,769	11,220	623	688	656	10,047	11,082	10,564
Motor Vehicles	276	161	219	16	10	13	260	151	206
Network Equipment	5,589	438	3,013	319	25	172	5,269	413	2,841
Office Furniture & Equip	676	504	590	39	29	34	637	476	556

P1-3X

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Bridge

Rate Base Detail - CWIP

	Total Company Electric			South Dakota Retail Electric			All Other		
	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance
Other	306	159	233	18	9	13	288	150	219
Structures	1,892	4,683	3,267	108	268	188	1,784	4,415	3,100
Tele Communications	16	13	15	1	1	1	15	13	14
Total Common	19,425	17,729	18,577	1,124	1,029	1,076	18,301	16,700	17,501
Total CWIP	686,974	824,641	755,807	38,771	47,024	42,898	648,202	777,618	712,910

P1-34

Xcel Energy (MN)
Electric Utility - South Dakota Retail Jurisdiction
Cost of Service Study
2010 Actual Year
Report View Code: 10PSR
(Dollars in Thousands)

Bridge

Rate Base Detail - ACCUM DEF INC TAX

Total Company Electric

South Dakota Retail Electric

All Other

Production Function

	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Average Balance</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Average Balance</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Average Balance</u>
Base Load	328,461	543,137	435,799	18,382	30,397	24,389	310,080	512,740	411,410
Decom Ext Baseload	(27,709)	(28,436)	(28,073)	0	0	0	(27,709)	(28,436)	(28,073)
Decom Ext Peaking	(6,755)	(6,932)	(6,844)	0	0	0	(6,755)	(6,932)	(6,844)
Decom Int Baseload	(847)	(574)	(710)	0	0	0	(847)	(574)	(710)
Decom Int Peaking	(206)	(140)	(173)	0	0	0	(206)	(140)	(173)
Decomm Ext WI	(10,271)	(8,140)	(9,205)	0	0	0	(10,271)	(8,140)	(9,205)
Decomm Ext WI Removal	10,271	8,140	9,205	0	0	0	10,271	8,140	9,205
Fuel - Nuclear	11,355	18,363	14,859	635	1,028	832	10,720	17,335	14,027
Peaking	173,091	198,217	185,654	9,686	11,093	10,389	163,405	187,125	175,265
Total Production	477,391	723,635	600,513	28,703	42,517	35,610	448,687	681,118	564,903

Transmission Function

Bulk Transmission	198,053	258,022	228,038	11,052	14,402	12,727	187,001	243,619	215,310
Direct Assignments	240	325	283	2	2	2	238	323	281
Generation Step-up	6,738	11,088	8,913	377	621	499	6,361	10,468	8,414
Total Transmission	205,032	269,435	237,234	11,431	15,025	13,228	193,601	254,411	224,006

Distribution Function

Bulk Transmission	238	244	241	13	14	13	225	230	228
Direct Assignments	2,005	2,020	2,013	18	18	18	1,987	2,002	1,995
Distribution	64,821	71,612	68,216	3,441	3,719	3,580	61,379	67,893	64,636
Generation Step-up	692	711	701	39	40	39	653	671	662
Held for Future Use	67	68	67	67	68	67	0	0	0
Held for Future Use Removal	(67)	(68)	(67)	(67)	(68)	(67)	0	0	0
Lines - Overhead	76,471	85,452	80,962	5,413	6,134	5,773	71,059	79,318	75,188
Lines - Underground	138,377	150,614	144,496	8,339	9,300	8,819	130,038	141,315	135,676
Meters	16,321	18,330	17,326	627	633	630	15,694	17,697	16,695
Saver Switches Removal	0	0	0	0	0	0	0	0	0
Saver Switches	0	0	0	0	0	0	0	0	0
Services	36,374	30,594	33,484	3,106	3,072	3,089	33,267	27,522	30,395
Street Lighting	(3,829)	(3,722)	(3,775)	(68)	(69)	(79)	(3,741)	(3,652)	(3,697)
Transformers & Capacitors	52,754	59,842	56,298	2,096	2,006	2,051	50,658	57,835	54,247
Total Distribution	384,225	415,697	399,961	23,006	24,866	23,936	361,219	390,831	376,025

General Function

Computer Software	1,649	3,277	2,463	93	184	139	1,556	3,093	2,325
Motor Vehicles	9,605	12,651	11,128	559	736	648	9,046	11,915	10,480

P1-32

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study

Bridge

2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Rate Base Detail - ACCUM DEF INC TAX

	Total Company Electric			South Dakota Retail Electric			All Other		
	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance
Network Equipment	622	664	643	35	38	37	587	626	607
Office Furniture & Equip	3,019	3,977	3,498	172	226	199	2,848	3,751	3,299
Other	9,299	15,015	12,157	536	864	700	8,763	14,151	11,457
Structures	3,319	2,295	2,807	194	134	164	3,125	2,161	2,643
Tele Communications	2,270	3,244	2,757	131	186	158	2,140	3,059	2,599
Total General	29,783	41,124	35,454	1,719	2,368	2,044	28,064	38,755	33,410
<u>Common Function</u>									
Computer Software	18,433	16,683	17,558	1,077	975	1,026	17,356	15,708	16,532
Motor Vehicles	1,605	1,612	1,608	95	95	95	1,510	1,516	1,513
Network Equipment	559	3,584	2,072	32	205	118	527	3,379	1,953
Office Furniture & Equip	3,129	3,017	3,073	179	172	176	2,950	2,844	2,897
Other	729	745	737	42	43	42	687	702	695
Structures	6,253	6,634	6,443	357	379	368	5,896	6,255	6,075
Tele Communications	2,186	2,018	2,102	125	115	120	2,061	1,902	1,982
Total Common	32,894	34,291	33,592	1,906	1,984	1,945	30,987	32,307	31,647
Total ACCUM DEF INC TAX	1,129,325	1,484,181	1,306,753	66,765	86,760	76,762	1,062,560	1,397,422	1,229,991

P1-3AA

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Bridge

Income Statement Detail - BOOK DEPRECIATION

Total Company Electric

South Dakota Retail Electric

All Other

Production Function

Base Load	80,522	4,506	76,016
Decom Ext Baseload	751	0	751
Decom Ext Peaking	183	0	183
Decom Int Baseload	(625)	0	(625)
Decom Int Peaking	(152)	0	(152)
Decomm Ext WI	5,885	0	5,885
Decomm Ext WI	(5,885)	0	(5,885)
Fuel - Nuclear	(118,069)	(6,607)	(111,462)
Fuel - Nuclear	118,069	6,607	111,462
Peaking	58,662	3,283	55,379
Total Production	139,341	7,789	131,552

Transmission Function

Bulk Transmission	42,925	2,396	40,528
Direct Assignments	44	0	44
Generation Step-up	1,554	87	1,467
Total Transmission	44,522	2,484	42,039

Distribution Function

Bulk Transmission	48	3	46
Direct Assignments	420	7	413
Distribution	13,176	731	12,444
Generation Step-up	102	6	96
Lines - Overhead	26,067	1,936	24,130
Lines - Underground	23,260	1,513	21,747
Meters	7,212	358	6,853
Services	8,894	673	8,221
Street Lighting	2,448	93	2,355
Transformers & Capacitors	10,484	387	10,097
Total Distribution	92,110	5,707	86,403

General Function

Computer Software	4,207	236	3,970
Motor Vehicles	4,079	239	3,840
Motor Vehicles	(4,079)	(239)	(3,840)
Network Equipment	2,485	142	2,343
Office Furniture & Equip	1,275	72	1,203

P1-34B

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Bridge

Income Statement Detail - BOOK DEPRECIATION

	Total Company Electric	South Dakota Retail Electric	All Other
Other	4,362	250	4,112
Other Bk Depr Adjust	(904)	(53)	(851)
Structures	1,277	75	1,203
Tele Communications	2,319	133	2,186
Total General	<u>15,022</u>	<u>856</u>	<u>14,166</u>
<u>Common Function</u>			
Computer Software	15,977	933	15,043
Motor Vehicles Bk Depr Adjust	(666)	(39)	(627)
Motor Vehicles	666	39	627
Network Equipment	4,762	272	4,490
Office Furniture & Equip	1,546	88	1,457
Other	213	12	201
Other Bk Depr Adjust	(17)	(1)	(16)
Structures	2,145	123	2,022
Tele Communications	869	50	819
Total Common	<u>25,494</u>	<u>1,477</u>	<u>24,017</u>
Total BOOK DEPRECIATION	<u>316,490</u>	<u>18,313</u>	<u>298,177</u>

P1-3AC

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Bridge

Rate Base Detail - ACCUM DEF ITC (Annual Rpt)

	Total Company Electric			South Dakota Retail Electric			All Other		
	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance
<u>Production Function</u>									
Base Load	12,428	11,822	12,125	695	662	679	11,732	11,161	11,447
Peaking	6,762	6,444	6,603	378	361	370	6,384	6,083	6,233
Total Production	19,190	18,266	18,728	1,074	1,022	1,048	18,116	17,244	17,680
<u>Transmission Function</u>									
Bulk Transmission	6,801	6,258	6,529	381	350	365	6,420	5,907	6,164
Direct Assignments	13	12	13	0	0	0	13	12	13
Total Transmission	6,814	6,270	6,542	381	350	365	6,433	5,919	6,176
<u>Distribution Function</u>									
Lines - Underground	7,263	6,373	6,818	0	0	0	7,263	6,373	6,818
Total Distribution	7,263	6,373	6,818	0	0	0	7,263	6,373	6,818
<u>General Function</u>									
Structures	20	18	19	1	1	1	19	17	18
Total General	20	18	19	1	1	1	19	17	18
<u>Common Function</u>									
Structures	146	137	142	8	8	8	138	129	134
Total Common	146	137	142	8	8	8	138	129	134
Total ACCUM DEF ITC (Annual Rpt)	33,433	31,064	32,249	1,464	1,381	1,423	31,969	29,683	30,826

P1-3AD

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year

Bridge

Income Statement Detail - DEF. TAX PROVISION

Report View Code: 10PSR
 (Dollars in Thousands)

Total Company Electric

South Dakota Retail Electric

All Other

Production Function

Base Load	214,675	12,015	202,660
Decom Ext Baseload	(727)	0	(727)
Decom Ext Peaking	(177)	0	(177)
Decom Int Baseload	273	0	273
Decom Int Peaking	67	0	67
Decomm Ext WI	2,131	0	2,131
Decomm Ext WI	(2,131)	0	(2,131)
Fuel - Nuclear	7,007	392	6,615
Peaking	25,126	1,406	23,720
Total Production	246,244	13,814	232,431

Transmission Function

Bulk Transmission	59,968	3,350	56,618
Direct Assignments	85	0	85
Generation Step-up	4,350	243	4,107
Total Transmission	64,403	3,594	60,810

Distribution Function

Bulk Transmission	6	0	6
Direct Assignments	15	(1)	15
Distribution	6,791	277	6,514
Generation Step-up	19	1	18
Held for Future Use	0	0	0
Held for Future Use	0	0	0
Lines - Overhead	8,980	722	8,259
Lines - Underground	12,237	961	11,277
Meters	2,009	6	2,003
Services	(5,780)	(34)	(5,746)
Street Lighting	107	18	88
Transformers & Capacitors	7,087	(90)	7,177
Total Distribution	31,472	1,860	29,612

General Function

Computer Software	1,629	92	1,537
Motor Vehicles	3,046	177	2,868
Network Equipment	42	2	39
Office Furniture & Equip	958	54	903

P1-3AE

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year

Bridge

Income Statement Detail - DEF. TAX PROVISION

Report View Code: 10PSR
 (Dollars in Thousands)

	Total Company Electric	South Dakota Retail Electric	All Other
Other	5,717	328	5,388
Structures	(1,024)	(60)	(964)
Tele Communications	974	55	919
Total General	11,340	649	10,691
<u>Common Function</u>			
Computer Software	(1,750)	(102)	(1,648)
Motor Vehicles	7	0	6
Network Equipment	3,024	173	2,851
Office Furniture & Equip	(112)	(6)	(106)
Other	16	1	15
Structures	381	22	359
Tele Communications	(169)	(10)	(159)
Total Common	1,397	78	1,319
Total DEF. TAX PROVISION	354,856	19,994	334,862

PL-3AF

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Bridge

Income Statement Detail - ITC FLOW THRU

	<u>Total Company Electric</u>	<u>South Dakota Retail Electric</u>	<u>All Other</u>
<u>Production Function</u>			
Base Load	(605)	(34)	(572)
Peaking	(318)	(18)	(300)
Total Production	(923)	(52)	(872)
<u>Transmission Function</u>			
Bulk Transmission	(543)	(30)	(513)
Direct Assignments	(1)	0	(1)
Total Transmission	(544)	(30)	(514)
<u>Distribution Function</u>			
Lines - Underground	(890)	0	(890)
Total Distribution	(890)	0	(890)
<u>General Function</u>			
Structures	(2)	0	(2)
Total General	(2)	0	(2)
<u>Common Function</u>			
Structures	(9)	0	(8)
Total Common	(9)	0	(8)
Total ITC FLOW THRU	(2,368)	(83)	(2,286)

P1-3AE

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Bridge

Income Statement Detail - TAX DEPR. COMP.

Total Company Electric

South Dakota Retail Electric

All Other

Production Function

Base Load		603,668	33,787	569,882
Base Load	Tax Rmvl	10,073	564	9,509
Decom Ext Baseload		(967)	0	(967)
Decom Ext Peaking		(236)	0	(236)
Fuel - Nuclear		126,756	7,093	119,662
Peaking	Tax Rmvl	5,398	302	5,096
Peaking		116,681	6,530	110,151
Total Production		861,374	48,276	813,098

Transmission Function

Bulk Transmission	Tax Rmvl	3,718	208	3,510
Bulk Transmission		187,674	10,483	177,191
Direct Assignments		257	1	256
Direct Assignments	Tax Rmvl	6	0	6
Generation Step-up		12,398	694	11,704
Generation Step-up	Tax Rmvl	23	1	22
Total Transmission		204,075	11,387	192,688

Distribution Function

Bulk Transmission	Tax Rmvl	1	0	1
Bulk Transmission		55	3	52
Direct Assignments		388	1	387
Direct Assignments	Tax Rmvl	36	5	31
Distribution		28,224	1,398	26,826
Distribution	Tax Rmvl	1,736	137	1,599
Generation Step-up		147	8	139
Held for Future Use	Removal	(1)	(1)	0
Held for Future Use		1	1	0
Lines - Overhead		38,881	3,032	35,849
Lines - Overhead	Tax Rmvl	1,550	159	1,391
Lines - Underground	Tax Rmvl	1,685	39	1,645
Lines - Underground		60,037	4,404	55,633
Meters	Tax Rmvl	1	0	1
Meters		10,559	207	10,352
Saver Switches	Removal	0	0	0
Saver Switches		0	0	0

P1-34H

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Bridge

Income Statement Detail - TAX DEPR. COMP.

Total Company Electric

South Dakota Retail Electric

All Other

Services	Tax Rmvl	47	2	44
Services		(18,217)	655	(18,872)
Street Lighting	Tax Rmvl	343	21	322
Street Lighting		2,327	116	2,212
Transformers & Capacitors		42,664	282	42,382
Transformers & Capacitors	Tax Rmvl	3	0	3
Total Distribution		<u>170,467</u>	<u>10,470</u>	<u>159,997</u>
<u>General Function</u>				
Computer Software		6,976	392	6,584
Motor Vehicles		11,416	664	10,752
Network Equipment		2,598	148	2,450
Office Furniture & Equip		2,693	153	2,540
Other		15,950	917	15,033
Structures		(566)	(33)	(533)
Tele Communications		8,252	460	7,772
Total General		<u>47,319</u>	<u>2,721</u>	<u>44,597</u>
<u>Common Function</u>				
Computer Software		10,296	602	9,694
Motor Vehicles		706	42	665
Network Equipment		12,171	695	11,476
Office Furniture & Equip		1,109	63	1,046
Other		265	15	250
Other	Tax Rmvl	3	0	3
Structures		3,120	178	2,942
Tele Communications	Tax Rmvl	2	0	2
Tele Communications		594	34	560
Total Common		<u>28,268</u>	<u>1,630</u>	<u>26,638</u>
Total TAX DEPR. COMP.		<u>1,311,503</u>	<u>74,484</u>	<u>1,237,019</u>

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Bridge

Income Statement Detail - AFUDC EXPNDTR

Total Company Electric

South Dakota Retail Electric

All Other

Production Function

Base Load	52,392	2,932	49,459
Fuel - Nuclear	7,183	402	6,781
Peaking	7,679	430	7,249
Total Production	67,253	3,764	63,489

Transmission Function

Bulk Transmission	7,486	419	7,067
Direct Assignments	6	0	6
Generation Step-up	313	18	296
Total Transmission	7,805	436	7,369

Distribution Function

Direct Assignments	0	0	0
Distribution	1,176	45	1,132
Lines - Overhead	192	16	177
Lines - Underground	890	30	859
Meters	0	0	0
Services	4	0	4
Street Lighting	30	0	30
Transformers & Capacitors	11	0	11
Total Distribution	2,303	92	2,212

General Function

Computer Software	1,714	97	1,818
Office Furniture & Equip	1	0	1
Other	0	0	0
Structures	24	1	22
Tele Communications	106	6	100
Total General	1,845	104	1,741

Common Function

Computer Software	938	55	883
Structures	195	11	184
Total Common	1,133	66	1,067

Total AFUDC EXPNDTR

80,338

4,461

75,877

P1-345

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Bridge

Income Statement Detail - BOOK DEPR TO OPER

Total Company Electric

South Dakota Retail Electric

All Other

Production Function

Fuel - Nuclear	(118,069)	(6,607)	(111,462)
Total Production	(118,069)	(6,607)	(111,462)

General Function

Motor Vehicles	(4,079)	(239)	(3,840)
Other	(904)	(53)	(851)
Total General	(4,983)	(292)	(4,691)

Common Function

Motor Vehicles	(666)	(39)	(627)
Other	(17)	(1)	(16)
Total Common	(682)	(40)	(642)

Total BOOK DEPR TO OPER

(123,735)	(6,940)	(116,795)
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P1-3AK

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Bridge

Income Statement Detail - AVDD TAX EXPNT

	Total Company Electric	South Dakota Retail Electric	All Other
<u>Production Function</u>			
Base Load	28,633	1,602	27,030
Peaking	4,069	228	3,842
Total Production	32,702	1,830	30,872
<u>Transmission Function</u>			
Bulk Transmission	4,058	227	3,831
Direct Assignments	3	0	3
Generation Step-up	173	10	163
Total Transmission	4,233	237	3,997
<u>Distribution Function</u>			
Direct Assignments	0	0	0
Distribution	644	25	619
Lines - Overhead	123	11	112
Lines - Underground	518	21	498
Meters	0	0	0
Services	3	0	3
Street Lighting	20	0	20
Transformers & Capacitors	7	0	6
Total Distribution	1,316	57	1,258
<u>General Function</u>			
Computer Software	277	16	262
Office Furniture & Equip	0	0	0
Other	0	0	0
Structures	13	1	12
Tele Communications	61	3	57
Total General	352	20	332
<u>Common Function</u>			
Office Furniture & Equip	0	0	0
Other	0	0	0
Structures	111	6	105
Total Common	111	6	105
Total AVDD TAX EXPNT	38,713	2,150	36,563

P1-34L

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study
 2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Bridge

Rate Base Detail - RWIP (Info Only)

	Total Company Electric			South Dakota Retail Electric			All Other		
	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance	Beginning Balance	Ending Balance	Average Balance
<u>Production Function</u>									
Base Load	(25,123)	(32,450)	(28,787)	(1,406)	(1,816)	(1,611)	(23,718)	(30,634)	(27,176)
Peaking	(16,536)	(20,873)	(18,705)	(925)	(1,168)	(1,047)	(15,611)	(19,705)	(17,658)
Total Production	(41,660)	(53,323)	(47,491)	(2,331)	(2,984)	(2,658)	(39,328)	(50,339)	(44,833)
<u>Transmission Function</u>									
Bulk Transmission	(1,003)	(1,704)	(1,353)	(54)	(95)	(74)	(950)	(1,808)	(1,279)
Direct Assignments	0	(119)	(59)	0	0	0	0	(119)	(59)
Generation Step-up	(28)	(6)	(17)	(2)	0	(1)	(26)	(6)	(16)
Total Transmission	(1,031)	(1,829)	(1,430)	(55)	(96)	(75)	(976)	(1,733)	(1,354)
<u>Distribution Function</u>									
Direct Assignments	(3)	0	(1)	0	0	0	(3)	0	(1)
Distribution	(1,966)	(837)	(1,401)	(9)	(4)	(7)	(1,958)	(832)	(1,395)
Lines - Overhead	(1,553)	(3,104)	(2,328)	(224)	(322)	(273)	(1,329)	(2,783)	(2,056)
Lines - Underground	(1,401)	(940)	(1,171)	(16)	(49)	(33)	(1,385)	(891)	(1,138)
Services	(641)	(616)	(629)	(50)	(53)	(51)	(591)	(563)	(577)
Street Lighting	132	80	106	(22)	(34)	(28)	154	113	134
Transformers & Capacitors	502	698	600	(3)	(2)	(2)	505	701	603
Total Distribution	(4,930)	(4,719)	(4,824)	(323)	(465)	(394)	(4,607)	(4,255)	(4,431)
<u>General Function</u>									
Network Equipment	(2)	(2)	(2)	0	0	0	(2)	(2)	(2)
Other	277	279	278	16	18	16	281	263	262
Structures	(642)	(709)	(675)	(37)	(41)	(39)	(605)	(667)	(636)
Tele Communications	(4)	(4)	(4)	0	0	0	(4)	(4)	(4)
Total General	(371)	(436)	(404)	(22)	(26)	(24)	(349)	(411)	(380)
<u>Common Function</u>									
Motor Vehicles	43	49	46	3	3	3	40	46	43
Network Equipment	(1)	(1)	(1)	0	0	0	(1)	(1)	(1)
Office Furniture & Equip	(55)	(55)	(55)	(3)	(3)	(3)	(52)	(52)	(52)
Other	(4)	(6)	(5)	0	0	0	(4)	(6)	(5)
Structures	(2,369)	(2,443)	(2,406)	(135)	(139)	(137)	(2,234)	(2,304)	(2,269)
Tele Communications	(1)	(1)	(1)	0	0	0	(1)	(1)	(1)
Total Common	(2,387)	(2,458)	(2,422)	(136)	(140)	(138)	(2,251)	(2,318)	(2,284)
Total RWIP (Info Only)	(50,378)	(62,764)	(56,571)	(2,867)	(3,710)	(3,288)	(47,511)	(59,054)	(53,283)

P1-34M

Xcel Energy (MN)
 Electric Utility - South Dakota Retail Jurisdiction
 Cost of Service Study

Bridge

2010 Actual Year
 Report View Code: 10PSR
 (Dollars in Thousands)

Income Statement Detail - RMVL EXP TAX (Info Only)

	Total Company Electric	South Dakota Retail Electric	All Other
<u>Production Function</u>			
Base Load	10,073	564	9,509
Peaking	5,398	302	5,096
Total Production	15,471	866	14,606
<u>Transmission Function</u>			
Bulk Transmission	3,718	208	3,510
Direct Assignments	6	0	6
Generation Step-up	23	1	22
Total Transmission	3,747	209	3,538
<u>Distribution Function</u>			
Bulk Transmission	1	0	1
Direct Assignments	36	5	31
Distribution	1,736	137	1,599
Lines - Overhead	1,550	159	1,391
Lines - Underground	1,685	39	1,645
Meters	1	0	1
Services	47	2	44
Street Lighting	343	21	322
Transformers & Capacitors	3	0	3
Total Distribution	5,402	364	5,038
<u>Common Function</u>			
Other	3	0	3
Tele Communications	2	0	2
Total Common	6	0	5
Total RMVL EXP TAX (Info Only)	24,627	1,440	23,187

P1-34N