

2011 SD DSM Rider Recovery

Template V1.2

Period	Mn Co Electric												Jur Electric			
	Production				Transmission				Distribution				MN	ND	SD	Whls
	MN	ND	SD	Whls	MN	ND	SD	Whls	MN	ND	SD	Whls				

Rate Base

Statement of Income

Operating Expenses:

Fuel & Purchased Energy	Annual																
Power Production	Annual																
Transmission	Annual																
Distribution	Annual																
Customer Accounting	Annual																
Customer Service & Information	Annual									(186)	(186)	(186)	(186)			(186)	
Sales, Econ Dvlp & Other	Annual																
Administrative & General	Annual									(3)	(3)	(3)	(3)			(3)	
Total Operating Expenses:	Annual	0	0	0	0	0	0	0	0	(189)	(189)	(189)	(189)	0	0	(189)	0
Depreciation	Annual																
Amortization	Annual																
Taxes:																	
Property	Annual																
Gross Earnings Tax	Annual																
Deferred Income Tax & ITC	Annual																
Payroll & other	Annual																
Total Taxes:	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC	Annual																

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Northern States Power Company
 2011 Electric South Dakota DSM Rider Adjustment

FERC Group	Subledger Description	NSPM	South Dakota
A&G	ECIPSDRES Saver Switch	(1,107)	(1,107)
A&G	ECIPSDSB Saver Switch	(758)	(758)
A&G	Peak & Energy Controlled Rates	(979)	(979)
Total A&G		(2,844)	(2,844)
Customer Info	ECIPSDRES Saver Switch	(145,800)	(145,800)
Customer Info	ECIPSDSB Saver Switch	(36,363)	(36,363)
Customer Info	Peak & Energy Controlled Rates	(3,760)	(3,760)
Total Customer Information		(185,923)	(185,923)
Total DSM Rider Adjustment		(188,767)	(188,767)

Northern States Power Company
 2011 Electric Detail O&M for South Dakota DSM Rider Recovery Subledgers

FERC	2011 NSPM Actuals	2011 South Dakota	Object Account	Business Unit Unallocated.	Lbr/Non-Lbr	Subldgr Cd	Subldgr Desc	Acct Desc	FERC ID	Allocators
925	7	7	711149 Reg Labor Loading-Inj & Dam	413500 DSM and Renewable Operations	Labor	10127288	ECIPSDRES Saver Switch	A&G Injures & Damages LA E	A&G Injuries & Damages	A&G
926	349	349	711144 Reg Labor Loading-Pension&401K	413500 DSM and Renewable Operations	Labor	10127288	ECIPSDRES Saver Switch	Labor Load Pension LA E	A&G Pen & Ben	A&G
926	404	404	711145 Reg Labor Loading-Insurance	413500 DSM and Renewable Operations	Labor	10127288	ECIPSDRES Saver Switch	Labor Load Insurance LA E	A&G Pen & Ben	A&G
931	347	347	723144 Equip Rental-Cust Care	500086 Facilities Billing - NSPM	Non-Labor	10127288	ECIPSDRES Saver Switch	A&G Rents NL E	A&G Rents	A&G
925	5	5	711149 Reg Labor Loading-Inj & Dam	413500 DSM and Renewable Operations	Labor	10127289	ECIPSDSB Saver Switch	A&G Injures & Damages LA E	A&G Injuries & Damages	A&G
926	238	238	711144 Reg Labor Loading-Pension&401K	413500 DSM and Renewable Operations	Labor	10127289	ECIPSDSB Saver Switch	Labor Load Pension LA E	A&G Pen & Ben	A&G
926	276	276	711145 Reg Labor Loading-Insurance	413500 DSM and Renewable Operations	Labor	10127289	ECIPSDSB Saver Switch	Labor Load Insurance LA E	A&G Pen & Ben	A&G
931	239	239	723144 Equip Rental-Cust Care	500086 Facilities Billing - NSPM	Non-Labor	10127289	ECIPSDSB Saver Switch	A&G Rents NL E	A&G Rents	A&G
925	7	7	711149 Reg Labor Loading-Inj & Dam	413500 DSM and Renewable Operations	Labor	10228750	Peak & Energy Controlled Rates	A&G Injures & Damages LA E	A&G Injuries & Damages	A&G
926	332	332	711144 Reg Labor Loading-Pension&401K	413500 DSM and Renewable Operations	Labor	10228750	Peak & Energy Controlled Rates	Labor Load Pension LA E	A&G Pen & Ben	A&G
926	360	360	711145 Reg Labor Loading-Insurance	413500 DSM and Renewable Operations	Labor	10228750	Peak & Energy Controlled Rates	Labor Load Insurance LA E	A&G Pen & Ben	A&G
931	280	280	723144 Equip Rental-Cust Care	500086 Facilities Billing - NSPM	Non-Labor	10228750	Peak & Energy Controlled Rates	A&G Rents NL E	A&G Rents	A&G
908	2,255	2,255	711142 Productive Labor	413500 DSM and Renewable Operations	Labor	10127288	ECIPSDRES Saver Switch	Cnsv Prog-NonRecoverable LA E	Customer Asst Expense	CInfo
908	365	365	711143 Reg Labor Loading-NonProductiv	413500 DSM and Renewable Operations	Labor	10127288	ECIPSDRES Saver Switch	Cnsv Prog-NonRecoverable LA E	Customer Asst Expense	CInfo
908	341	341	711160 Reg Labor Load-Incentive	413500 DSM and Renewable Operations	Labor	10127288	ECIPSDRES Saver Switch	Cnsv Prog-NonRecoverable LA E	Customer Asst Expense	CInfo
908	2,429	2,429	713050 Contract LT Outside Vendor	413501 DSM and Renew Ops - NSPM	Non-Labor	10127288	ECIPSDRES Saver Switch	Cnsv Prog-NonRecoverable NL E	Customer Asst Expense	CInfo
908	67,686	67,686	713050 Contract LT Outside Vendor	413500 DSM and Renewable Operations	Non-Labor	10127288	ECIPSDRES Saver Switch	Cnsv Prog-NonRecoverable NL E	Customer Asst Expense	CInfo
908	72,190	72,190	714000 Materials	413500 DSM and Renewable Operations	Non-Labor	10127288	ECIPSDRES Saver Switch	Cnsv Prog-NonRecoverable NL E	Customer Asst Expense	CInfo
908	314	314	725000 Other	413500 DSM and Renewable Operations	Non-Labor	10127288	ECIPSDRES Saver Switch	Cnsv Prog-NonRecoverable NL E	Customer Asst Expense	CInfo
909	220	220	723760 Customer Program Promotion	498775 EA Advertising	Non-Labor	10127288	ECIPSDRES Saver Switch	Customer Program Information	Cust Serv Instruct Adver	CInfo
908	1,529	1,529	711142 Productive Labor	413500 DSM and Renewable Operations	Labor	10127289	ECIPSDSB Saver Switch	Cnsv Prog-NonRecoverable LA E	Customer Asst Expense	CInfo
908	252	252	711143 Reg Labor Loading-NonProductiv	413500 DSM and Renewable Operations	Labor	10127289	ECIPSDSB Saver Switch	Cnsv Prog-NonRecoverable LA E	Customer Asst Expense	CInfo
908	266	266	711160 Reg Labor Load-Incentive	413500 DSM and Renewable Operations	Labor	10127289	ECIPSDSB Saver Switch	Cnsv Prog-NonRecoverable LA E	Customer Asst Expense	CInfo
908	980	980	711270 Other Compensation	805002 Com Gov Reg Relation SD AG921	Labor	10127289	ECIPSDSB Saver Switch	Cnsv Prog-NonRecoverable LA E	Customer Asst Expense	CInfo
908	3,858	3,858	713050 Contract LT Outside Vendor	413500 DSM and Renewable Operations	Non-Labor	10127289	ECIPSDSB Saver Switch	Cnsv Prog-NonRecoverable NL E	Customer Asst Expense	CInfo
908	5,035	5,035	713050 Contract LT Outside Vendor	413501 DSM and Renew Ops - NSPM	Non-Labor	10127289	ECIPSDSB Saver Switch	Cnsv Prog-NonRecoverable NL E	Customer Asst Expense	CInfo
908	24,233	24,233	714000 Materials	413500 DSM and Renewable Operations	Non-Labor	10127289	ECIPSDSB Saver Switch	Cnsv Prog-NonRecoverable NL E	Customer Asst Expense	CInfo
908	210	210	725000 Other	413500 DSM and Renewable Operations	Non-Labor	10127289	ECIPSDSB Saver Switch	Cnsv Prog-NonRecoverable NL E	Customer Asst Expense	CInfo
908	856	856	723740 Conservation DSM Communication	487003 MKT E CIP SD	Non-Labor	10228750	Peak & Energy Controlled Rates	Conservation Program NL E	Customer Asst Expense	CInfo
908	2,156	2,156	711142 Productive Labor	413500 DSM and Renewable Operations	Labor	10228750	Peak & Energy Controlled Rates	Cnsv Prog-NonRecoverable LA E	Customer Asst Expense	CInfo
908	375	375	711143 Reg Labor Loading-NonProductiv	413500 DSM and Renewable Operations	Labor	10228750	Peak & Energy Controlled Rates	Cnsv Prog-NonRecoverable LA E	Customer Asst Expense	CInfo
908	373	373	711160 Reg Labor Load-Incentive	413500 DSM and Renewable Operations	Labor	10228750	Peak & Energy Controlled Rates	Cnsv Prog-NonRecoverable LA E	Customer Asst Expense	CInfo
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188,767		188,767								

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From: Hager, Michael R (Finance) Sent: Wed 5/16/2012 5:59 PM
To: Pope, Mary
Cc:
Subject: RE: SD DSM Rider

It was mostly the dollars charged to the O&M subledgers below. Keep in mind that in 2012 we now defer all DSM activities, which include deferred subledger replacements for the programs below.

Table with 6 columns: Subledger, Subledger Description, Charge-to-BU, Charge-to-BU Description, WO Type: Deferred/O&M, Program Manager Last Name. Rows include entries for HEAT PUMPS-SD, Saver Switch, and Energy Controlled Rates.

From: Pope, Mary
Sent: Wednesday, May 16, 2012 12:24 PM
To: Hager, Michael R (Finance)
Subject: SD DSM Rider

Hello. Can you please tell me how I can identify 2011 Actual ALS O&M expenses that will be recovered through the SD DSM rider? You provided this information to me during the SD rate case discovery process in 2011, but I want to ensure nothing has changed.

Thank you for your help!

Mary Pope
Senior Rate Analyst
Revenue Requirements
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e: mary.pope@xcelenergy.com

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