

SD Rider Amortization	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																		
Total Operating Expenses:	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	Annual																	
Amortization	Annual			(58)				189									131	
Juris Income Tax																		
Jurisdiction Cash Working Capital																		
Other Operating Revenues																		
Late Payment	Annual																	
Connect and Trouble Charges	Annual																	
CIP Incentive	Annual																	
Rentals	Annual																	
Interchange Production - Capacity	Annual																	
Interchange Production - Energy	Annual																	
Interchange Transmission - Capacity	Annual			(36)													(36)	
Interchange Ag - Decomm	Annual																	
Sales for Resale - Non Asset	Annual																	
Sales for Resale - Asset	Annual																	
Sales for Resale - Mkt Whlse	Annual																	
Production Associated Revenues	Annual																	
MISO	Annual																	
Point to Point Firm	Annual																	
Services & Facilities	Annual																	
Ancillary	Annual																	
Distribution Associated Revenues	Annual																	
Other	Annual																	
JOA - Rev fr/to PSC	Annual																	
Total Other Operating Revenues	Annual	0	0	(36)	0	0	0	0	0	0	0	0	0	0	0	0	(36)	0

2011 South Dakota Rider Amortizations

Rider Amortization Inputs

		Obj Acct		BU	FERC
SD TCR	188,837	752936	NSPM SD TCR Rider	639440	407.4
SD ECR Rider	(58,337)	752937	NSPM SD ECR Rider	639441	407.4

SD TCR	188,837	Transmission
SD ECR	(58,337)	Production

Total SD Rider 130,500

Account Balance by Month - Account Balances - Windows Internet Explorer provided by Xcel Energy

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Account Number: 639440.752936 | NSPM SD TCR Rider

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11	01/31/2011	16,787.97	16,787.97
AA	02/28/2011	13,823.98	30,611.95
*	03/31/2011	15,286.11	45,898.06
	04/30/2011	13,393.38	59,291.42
	05/31/2011	14,682.98	73,974.40
	06/30/2011	15,801.64	89,776.04
	07/31/2011	20,770.31	110,546.35
	08/31/2011	18,642.49	129,388.84
	09/30/2011	15,379.79	144,768.63
	10/31/2011	14,419.98	159,188.61
	11/30/2011	14,019.69	173,208.30
	12/31/2011	15,629.09	188,837.39

PYE Net Postings: 277,934.06

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Account Number: 639441.752937 | NSPM SD ECR Rider

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11	01/31/2011	27,504.09	27,504.09
AA	02/28/2011	22,653.47	50,157.56
*	03/31/2011	25,048.96	75,206.52
	04/30/2011	35,644.43	110,850.95
	05/31/2011	24,057.93	134,908.88
	06/30/2011	88,334.32-	46,574.56
	07/31/2011	18,465.18-	28,109.38
	08/31/2011	18,941.27-	9,168.11
	09/30/2011	17,610.49-	8,442.38-
	10/31/2011	10,320.37-	18,762.75-
	11/30/2011	18,776.86-	37,539.61-
	12/31/2011	20,797.05-	58,336.66-

PYE Net Postings: 342,455.06

**Energy Production Projects
Interchange Agreement Impact on
Offset to Amount already included in IA Revenues**

RDF Fund Category A Projects flow through Interchange Agreement therefore NSP Mn receives Interchange Revenue which is distributed across the jurisdictions. Since SD does not allow the amortization in rates, they should not receive any of the interchange revenue credit. This calculation removes the SD portion of the interchange revenue assigned to SD Jurisdiction.

			88.0113%	6.2199%	5.6539%	0.1149%
		16.1981%	Jurisdictional Amounts			
	2011 Actual	I/A Demand Allocator	Minnesota	North Dakota	South Dakota	Wholesale
NG Renew Dev Fund Amortization Cat A projects 639300.752903.0100	\$ 3,909,594	\$ 633,280	\$ 557,358	\$ 39,389	\$ 35,805	\$ 728
					<u>\$ 35,805</u>	

SD Amortization Amt needed to Offset I/A Revenue Credit \$ 35,805