

2013 Actual Amortizations

Bus Unit Full Desc	AA View Object Account	FERC FERC Description	2013 Actual	Alloc		MN	ND	SD	WHSL
Interchange Agreement Impact on RDF Category A Projects			45,952	Direct ND& SD	P		24,194	21,758	
Renewable Development Fund	RDF Rider	407.3 Regulatory Debts	11,202,241	EDirectMN	P	11,202,241			
Elec MN State Energy Policy	State Energy Policy Rider	407.3 Regulatory Debts	2,054,660	EDirectMN	P	2,054,660			
MERP Rider Recovery	MERP Rider	407.3 Regulatory Debts	-	EDirectMN	P				
RES Rider Recovery	Res Rider	407.3 Regulatory Debts	2,719,670	EDirectMN	P	2,719,670			
RES Over Under	RES Over Under	Reclass from Oth Rev	2,103,293	EDirectMN	P	2,103,293			
NSP MN TCR Cost	MN TCR Over Under	Reclass from Oth Rev	2,686,897	EDirectMN	T	2,686,897			
NSPM SD TCR Rider	SD TCR Over Under	Reclass from Oth Rev	391,868	EDirectSD	T			391,868	
NSPM SD Infrastructure Rider	SD Infra Over Under	Reclass from Oth Rev	(558,160)	EDirectSD	P			(558,160)	
Total Riders			20,646,422			20,769,762	24,194	(144,534)	
SD Emission Allowance	SD Emission Allowance	411.8 SD Emission	(44,383)	EDirectSD	P			(44,383)	
Total Emission			(44,383)					(44,383)	
GRA NSPM E Rates & Reg - ND	Private Fuel Storage ND	407.4 Regulatory Credits	77,736	EDirectND	P	77,736			
GRA NSPM E Rates & Reg - SD	Private Fuel Storage SD	407.4 Regulatory Credits	168,333	EDirectSD	P			168,333	
Total PFS			246,069			77,736		168,333	
2012 Rate Case Expense Amor (2013 TY)	2012 Test Year Rate Case Filing	928 Mn 2012 Case	2,748,780	EDirectMN	PTD	2,748,780			
SD Electric Rate Case	A&G Regulatory Comm Exp	928 SD 2008 & 2010 Case	347,950	EDirect SD	PTD			347,950	
2011 & 2013 Rate Case Expense Amortization	2011 Test Year Rate Case Filing	928 ND 2010/2012 Case	258,388	EDirectND	PTD		258,388		
Total RC Cost			3,355,119			2,748,780	258,388	347,950	
2013 RC Income Tax Tracked Additions	Reg Asset	424.38 Net Tracker Inc	1,277,860	EDirectMN	PTD	1,277,860			
			1,277,860			1,277,860			
Prior Year DSM - ND	Per 2011 ND Elec RC	908.12 DSM Amort	56,162	EDirectND	D			56,162	
			56,162					56,162	
Total:			25,537,249		Total	MN 24,793,402	ND 416,480	SD 327,366	WHSL 0