10245258 MNGP Extended Power Uprate		Mn Co Electric		Mn Co Ga∈	Jur Elec	tric	Jur Gas
		Production Transmissi		3 (A. 1. A. 18-)	NAME OF THE PARTY	CD WILL	MN ND
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Rate Base Plant Investment	BOY	118,576				6,636	
Plant Investment	EOY	118,576				6,636	
Depreciation Reserve	BOY	(6,739)				(377)	
Depreciation Reserve	EOY	(6,739)				(377)	
C.W.I.P.	BOY	0				0	
C.W.I.P.	EOY					1702	
Accumulated Deferred Taxes	BOY	32,021 32,021				1,792 1,792	
Accumulated Deferred Taxes Materials & Supplies	EOY BOY				i de la procesión de la procesión de la contra Tombre de la contra		
Materials & Supplies Materials & Supplies	EOY						
		lang sil sil i dinakkit dah di Pakere - contobata immo mil ing fisit dali dala .	7,1111/111/111/1111/11111/11111/11111/1111				
Statement of Income							
Operating Expenses:				Manufacture Control of the Control o)	0 0
Total Operating Expenses:	Annual	0 0 0 0 0 0	0 0 0 0 0	0 0	0	Jan Daniel V	U
Depreciation	Annual	6,235	social de la company de la			349	-5753557745
Amortization	Annual						
		dien bie hit ist van de krys meer meet verkoer monde in distribuie in 1994 (19					
Taxes:			and the second section of the	vovantvano antornopiano k apr	n de la de la Calenda de la composición de la co	Augus penn ⇒∧ prenchagai	a derek etek
Property	Annual	1,352				76	
Gross Earnings Tax	Annual	60 000				3,697	
Deferred Income Tax & ITC Payroll & other	Annual Annual	66,066	BARTATA BATARA BATARA BATARA Bataran perinda batara batara				
Total Taxes:	Annual	0 0 67,418 0 0 0 0	0 0 0 0 0	0 0	0 (3,773 0	0 0
7010110000		Construction of the Parties of the Construction of the Constructio					
AFUDC	Annual					0	

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Juris Income Tax Tax Additions:						
Nuclear Fuel Burn (ex D&D)	Annual					
Nuclear Outage Accounting Avoided Tax Interest	Annual Annual 1,100	Alexander de la companya de la comp La companya de la co			62	
Other Book Additions	Annual					
Total Tax Additions	Annual 0 0 1,100 0 0	0 0	0 0 0 0 0	0 0	0 62 0	0 0
Tax Deductions:						
Tax Depreciation & Removal	Annual 168,732				9,442	
Manufacture Production Deduction	Annual					
Other Tax/Book Timing Differences Total Tax Deductions	Annual 0 0 168,732 0 0) O O	0 0 0 0	0 0	0 0 9,442 0	0 0
Total Tax Deductions	Annual 0 0 168,732 0 0	0 0	O HIOAHAMAHAMAHAMA	HE VICE P		::-0,::,:::0::
Tax Credits:				eres a la companya		
State R&E Credits						
Other State Credits						
Federal Production Tax Credit (PTC) Other Federal Tax Credits						
Total Tax Credits	Annual 0 0 0 0 0	0 0	0 0 0 0	0 0	0 0	0 0
	- Walter Charles and Carles and C		PERCENTER AL PERCENTAGE VINERAL	Talleting of Digital Vic	The Engletonia Colora and a control for a Value of Education and Section 2015	44.44(24.44)

Jurisdiction Cash Working Caltal

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Xcel Energy
Annual Revenue Requirement
10245258 MNGP Extended Power Uprate
2011 Test Year South Dakota Electric Rate Case - 2011 Step
(000's)

Docket No. EL11-___ Page 1 of 1

Rate Analysis	Total Company	SD Jurisdiction
Plant investment	141,766	6,636
Depreciation Reserve	(8,057)	•
CWIP	(8,007)	(377)
Accumulated Deferred Taxes	38,284	1700
Accumulated Deferred Taxes		1,792
	111,539	5,221
Average Rate Base	111,539	5,221
Debt Return	3,357	157
Equity Return	6,436	301
Current Income Tax Requirement	(57,905)	(2,710)
Book Depreciation	7,455	349
Annual Deferred Tax	78,986	3,697
ITC Flow Thru	-	-
Tax Depreciation & Removal Expense	201,731	9,442
AFUDC Expenditure	-	-
Avoided Tax Interest	1,316	62

Property Taxes

Total Revenue Requirements

1,616

1,870

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

6/20/2011 S:\General-Offices-GO-01\RATE\Revenue Analysis\Annual\10Actual\South Dakota Rate Case\Rainbow Files\Rainbow_Nuclear_Monti_10245258 (2012 budget) Updated 6-16-11.xls[2011 Step Revenue Req]

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

CWIP (Not Allowed in SD) Total Company after IA SD Jurisdiction '(1) Adjustment Included in Interchange Calculation **Total Company** EOY BOY EOY BOY EOY BOY Production COSS Adj (000's) Plant Total Company PY EOY SD Jurisdiction Total Company after IA BOY EOY BOY EOY 6,635,641.11 141,765,964.00 141,765,964.00 118,576,171.14 118,576,171.14 6,635,641.11 Production 6,636 COSS Adj (000's) 141,766 141,766 118,576 118,576 6,636 6,636 Reserve Total Company
EOY Total Company after IA SD Jurisdiction BOY EOY BOY BOY EQY (6,738,771.85) (6,738,771.85) (377,108.41) (377,108.41) (8,056,665.00) (8,056,665.00) Production (377) COSS Adj (000's) (8,057) (6,739) (6,739) (377) (377) Accumulated Deferred Total Company after IA SD Jurisdiction **Total Company** EOY BOY BOY EOY BOY EOY 32,021,177.53 1,791,937.12 Production 38,283,519.00 38,283,519.00 32,021,177.53 1,791,937.12 32,021 32,021 1,792 1,792 COSS Adj (000's) 38,284 1,792 38,284

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

Book Depreciation	Takal Campany	Total Commons offer IA	SD Jurisdiction
Production	Total Company Annual 7,454,523.60	Total Company after IA Annual 6,235,127.54	Annual - 348,923.97
COSS Adj (000's)	- 7,455	- 6,235	- 349
Annual Deferred	Total Company A <i>nnual</i>	Total Company after IA Annual	SD Jurisdiction Annual
Production	78,985,886.32	66,065,533.01	- 3,697,093.29
COSS Adj (000's)	- 78,986	- 66,066	- 3,697
Tax Depreciation	Total Company	Total Company after IA	SD Jurisdiction
Production	Annual 201,730,829.14	Annual 168,732,103.57	Annual - 9,442,417.25
COSS Adj (000's)	- 201,731	- 168,732	- 9,442
AFUDC	Total Company Annual	Total Company after IA Annual	SD Jurisdiction Annual
Production	-	-	
COSS Adj (000's)			- saesisineleijikas
Avoided Tax Production	Total Company Annual 1,315,574.25	Total Company after IA Annual 1,100,375.25	SD Jurisdiction Annual - 61,578.10
COSS Adj (000's)	- 1,316		- 21171711111111111111111111111111111111
Property Tax	Total Company	Total Company after IA	SD Jurisdiction
Production	Annual 1,616,131.99	Annual 1,351,768.35	Annual - 75,646.31
COSS Adj (000's)	- 1,616	- 1,352	76

PF2-6

Xcel Energy
Annual Revenue Requirement
10245258 MNGP Extended Power Uprate
2010 Test Year South Dakota Electric Rate Case - Year 2011
(000's)

Avoided Tax Interest

Total Revenue Requirements

Property Taxes

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Rate Analysis	Total Company SD Jurisdiction	
Plant Investment Depreciation Reserve CWIP	141,766 (9,177) -	6,636 (430) -
Accumulated Deferred Taxes	55,991 94,952	2,621 4,445
Average Rate Base	94,952	4,445
Debt Return Equity Return Current Income Tax Requirement	2,858 5,479 (54,178)	134 256 (2,536)
Book Depreciation Annual Deferred Tax ITC Flow Thru Tax Depreciation & Removal Expense AFUDC Expenditure	7,455 77,776 - 201,731	349 3,640 - 9,442 -

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

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10,405

1,616

41,006

Northern States Power, a Minnesota corporation 2010 Test-Year - Year 2011 10245258 MNGP Extended Power Uprate

Docket No. EL11-

Property Tax Rate

1.1400% 5.5961% 83.6422%

Demand MN Co % (1)

Demand Prod SD Jur %

4.6807% '(1) Adjustment Included in Interchange Calculation

CWIP (Not Allowed in SD) SD Jurisdiction **Total Company after IA Total Company** BOY EOY BOY EOY BOY EOY Production COSS Adj (000's) Plant Total Company EOY Total Company after IA SD Jurisdiction EOY BOY EOY BOY BOY 6,635,641.11 6,635,641.11 Production 141,765,964.00 118,576,171.14 118,576,171.14 141,765,964.00 141,766 118,576 118,576 6,636 6,636 6,636 COSS Adj (000's) 141,766 Reserve Total Company OY EOY Total Company after IA SD Jurisdiction EOY BOY EOY BOY BOY (9,176,591.00) (7,675,502.60) (429,528.80)(429,528.80)Production (9,176,591.00) (7,675,502.60) (7,676) (430) (430) COSS Adj (000's) (9,177) (7,676) (430) (9,177) **Accumulated Deferred** Total Company after IA **Total Company** SD Jurisdiction EOY EOY BOY BOY EOY BOY 46,831,898.44 2,620,759.87 Production 55,990,754.00 55,990,754.00 46,831,898.44 2,620,759.87 2,621 46,832 2,621 2,621 COSS Adj (000's) 55,991 55,991 46,832

COSS Adj (000's)

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

1.1400% 5.5961% 83.6422% 4.6807%

Book Depreciation	Total Company	Total Company after IA	SD Jurisdiction
Production	Annual 7,454,523.60	Annual 6,235,127.54	Annual - 348,923.97
COSS Adj (000's)	- 7,455	6,235	- 349
Annual Deferred	Total Company Аплиаl	Total Company after IA Annual	SD Jurisdiction Annual
Production	77,776,461.79	65,053,943.72	- 3,640,483.74
COSS Adj (000's)	<u>- 7</u> 7,776	- 65,054	- 3,640
Tax Depreciation	T 1:10	T-4-1 0	OD levels dis ti
Production	Total Company Annual 201,730,829.14	Total Company after IA Annual 168,732,103.57	SD Jurisdiction Annual - 9,442,417.25
COSS Adj (000's)	- 201,731	- 168,732	- 9,442
AFUDC (Not allowed in SD) Production	Total Company Annual	Total Company after IA Annual -	SD Jurisdiction Annual
COSS Adj (000's)			
Avoided Tax	Total Company	Total Company after IA	SD Jurisdiction
Production	10,405,052.29	8,703,014.65	- 487,029.40
COSS Adj (000's)	- 10,405	- 8,703	- 487
Property Tax	Total Company	Total Company after IA Annual	SD Jurisdiction Annual
Production	Annua! 1,616,131.99	1,351,768.35	- 75,646.31

1,616

1,352

7F2-9

Xcel Energy
Annual Revenue Requirement
10245258 MNGP Extended Power Uprate
2010 Test Year South Dakota Electric Rate Case
(000's)

Property Taxes

Total Revenue Requirements

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Rate Analysis	Total Company SD	Jurisdiction
Plant Investment Depreciation Reserve CWIP	(1,120)	- (52)
Accumulated Deferred Taxes	17,707	829
	(16,587)	(777)
Average Rate Base	(16,587)	(777)
Debt Return	(499)	(23)
Equity Return	(871)	(41)
Current Income Tax Requirement	3,774	176
Book Depreciation	=	_
Annual Deferred Tax	(1,209)	(57)
ITC Flow Thru	· · ·	-
Tax Depreciation & Removal Expense	-	
AFUDC Expenditure	_	-
Avoided Tax Interest	9,089	425

Per SD A/R COSS			Weighted
Capital Structure	Rate	Ratio	Cost
Long Term Debt	6.3300%	47.5200%	3.0100%
Short Term Debt	0.0000%	0.0000%	0.0000%
Preferred Stock	0.0000%	0.0000%	0.0000%
Common Equity	10.0000%	52.4800%	5.2500%
Required Rate of	Return	•	8.2600%
Tax Rate (SD)	35.0000%		

6/20/2011 S:\General-Offices-GO-01\RATE\Revenue Analysis\Annual\10Actual\South Dakota Rate Case\Rainbow Files\Rainbow_Nuclear_Monti_10245258 (2012 budget) Updated 6-16-11.xls[2010 Revenue Req]

COSS Adj (000's)

Property Tax Rate Demand Prod SD Jur % Demand MN Co % (1) 1.1400% 5.5961% 83.6422% 4.6807%

CWIP (Not Allowed in SD) '(1) Adjustment Included in Interchange Calculation **Total Company** Total Company after IA SD Jurisdiction BOY EOY BOY EOY BOY EOY Production COSS Adj (000's) Plant Total Company Total Company after IA SD Jurisdiction EOY BOY EOY BOY EOY BOY Production COSS Adj (000's) Reserve Total Company after IA SD Jurisdiction **Total Company** BOY EOY BOY BOY EOY EOY (1,119,926.00) (52,420.39) Production (1,119,926.00) (936,730.74) (936,730.74) (52,420.39) COSS Adj (000's) (1,120) (1,120) (937) (937) (52) (52) (52) **Accumulated Deferred** Total Company after IA SD Jurisdiction **Total Company** BOY EOY BOY EOY BOY EOY 17,707,235.00 14,810,720.91 14,810,720.91 828,822.75 828,822.75 Production 17,707,235.00

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Docket	No.	EL11-

Property Tax Rate Demand Prod SD Jur % Demand MN Co % (1) 1.1400% 5.5961% 83.6422% 4.6807%

Book Depreciation Total Company after IA **Total Company** SD Jurisdiction Annuai Annuai Annual Production COSS Adj (000's) **Annual Deferred Total Company** Total Company after IA SD Jurisdiction Annual Annual Annual Production (1,209,424.53) (1,011,589.28) (56,609.55) COSS Adj (000's) (1,209) (1,012)(57) Tax Depreciation **Total Company** Total Company after IA SD Jurisdiction Annual Annual Annual Production COSS Adj (000's) AFUDC (Not allowed in SD) **Total Company** Total Company after IA SD Jurisdiction Annual Annual Annual Production COSS Adj (000's) Avoided Tax Total Company after IA SD Jurisdiction **Total Company** Annual Annual Annual 9,089,478.04 7,602,639.40 425,451.30 Production COSS Adj (000's) 9,089 7,603 425 **Property Tax** Total Company Total Company after IA SD Jurisdiction Annual Annual Annual Production COSS Adj (000's)

PF2-

CWIP/RWIP (RWIP) Salvage/ Removal Grandpare or Parent uditures AFUDC Debt AFUDC Equity Classifications NSP-MN PF2-12 2011 SD Rate Case, 2011-2012 Budget Original Forecast

Rate Case Impact - Plant & Plant MNGP-Monticello-18.311.947 1,119,926 18,311,947 18,211,162 757,457 (100,785) January February March 1,119,926 1,119,926 156,979,758 2,853,213 388,952 757,457 757,457 18,211,162 1,119,926 (100.785)18,110,377 164.419.577 1,119,926 160 890 661 2.418.905 405.435 704,576 18,110,377 (100,785) 18,009,591 776,281 186,418,449 1.119.926 1.119.926 164,419,577 20,786,497 436,095 March
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