10532433 PI TN-40 Transport License		Production		Mn Co Electric Transmission	Distribution	Mn Co Gas		Jur Electr	İ¢	Jur Gas
·	Period	MN ND SD	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Is MN ND SD Whis	MN ND	MN	ND	SD Whis	MN ND
Rate Base	, 05									
Plant Investment	BOY	3,258							182	
Plant Investment	EOY	3,258							182	
Depreciation Reserve	BOY	64							4:55	
Depreciation Reserve	EOY	64						a All Mai Drein Leith Neo al Caign a Rus Bearlain (1907)	4	
C.W.I.P.	BOY	C							0	
C.W.I.P.	EOY	C							0	
Accumulated Deferred Taxes	BOY	675	1. 4 (4. 50 %), 270 (4.4 4.5 68						38	
Accumulated Deferred Taxes	EOY	675							38	
Materials & Supplies	BOY EOY									
Materials & Supplies	EUT									
Statement of Income Operating Expenses:										
Total Operating Expenses:	Annual	0 0 0	0	0000	0 0 0 0	0 0		0	0 0	0 0
Depreciation	Annual	145							8	
Amortization	Annual									
~						•				
Taxes:	Annual	######################################	Januareko erra	•	rielegeneskannanli-maansanii	Locassesecularei	kiikinakintesiana	n na kilonga na kananga kalanga.	2	areatakshir waa whiket
Property Gross Earnings Tax	Annual			ligar uni este est					4	
Deferred Income Tax & ITC	Annual	1,388							78	
Payroll & other	Annual									
Total Taxes:	Annual	0 0 1,427	0	0 0 0 0	0 0 0 0	0 0	(	0 0	80 0	0 0
AFUDC	Annual	C							0	

Juris Income Tax		
Tax Additions:  Nuclear Fuel Burn (ex D&D)  Nuclear Outage Accounting  Avoided Tax Interest	Annual Annual Annual (136)	(8)
Other Book Additions Total Tax Additions	Annual	(8) 0 0 0
Tax Deductions:  Tax Depreciation & Removal	Annual 3,479	95
Manufacture Production Deduction	Annual	
Other Tax/Book Timing Differences	Annual	
Total Tax Deductions	Annual 0 0 3,479 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1	95 0 0 0
Tax Credits: 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	0 0 0 0
	ar description of the contraction of the contractio	anga palabagan aga - Mgalagbar MINA -

Jurisdiction Cash Working Caltal

PF36-2



Xcel Energy
Annual Revenue Requirement
10532433 Pt TN-40 Transport License
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	3,896	182	
Depreciation Reserve	77	4	
CWIP	- '	-	
Accumulated Deferred Taxes	807	38	
	3,012	140	
Average Rate Base	3,012	140	
Debt Return	91	4	
Equity Return	174	8	
Current Income Tax Requirement	(1,246)	(59)	
Book Depreciation	174	8	
Annual Deferred Tax	1,660	78	
ITC Flow Thru	-	-	
Tax Depreciation & Removal Expense	4,160	195	
AFUDC Expenditure	•		
Avoided Tax Interest	(162)	(8)	

Property Taxes

Total Revenue Requirements

Capital Structure Long Term Debt Short Term Debt Preferred Stock Common Equity	Rate 6.3300% 0.0000% 0.0000%	Ratio 47.5200% 0.0000% 0.0000% 52.4800%	Weighted Cost 3.0100% 0.0000% 0.0000% 5.7700%
Required Rate of I		32.4000 /8	8.7800%

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Updated.xls[2011 Step Revenue Req]



CWIP (Not Allowed in SD)

Demand Prod SD Jur %

5.5961%

Demand MN Co % (1)

83.6422% 4.6807%

**Total Company** Total Company after IA SD Jurisdiction '(1) Adjustment Included in Interchange Calculation BOY BOY BOY EOY EOY EOY Production COSS Adj (000's) Plant Total Company after IA SD Jurisdiction **Total Company** BOY EOY BOY EOY BOY EOY Production 3,895,564.00 3,258,335.43 182,339.71 182,339.71 3,895,564.00 3,258,335.43 COSS Adj (000's) 3,896 3,896 3,258 3,258 182 182 182 Reserve **Total Company** Total Company after IA SD Jurisdiction BOY EOY BOY EOY BOY EOY Production 76,920.00 76,920.00 64,337.58 64,337.58 3,600.40 3,600.40 COSS Adj (000's) 77 77 64 64 4 4 **Accumulated Deferred Total Company** Total Company after IA SD Jurisdiction BOY EOY BOY EOY BOY EOY 675,293.67 Production 807,360.00 807,360.00 675,293.67 37,790.11 37,790.11 COSS Adj (000's) 807 675 38 807 675 38 **Book Depreciation** Total Company **\$D Jurisdiction** Total Company after IA Annual Annual Annual 173,559.88 145,169.30 8,123.82 Production COSS Adj (000's) 174 145 Annual Deferred **Total Company** Total Company after IA SD Jurisdiction

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Northern States Power, a Minnesota corporation 2011 Step Adjustment 10532433 PI TN-40 Transport License

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

Production	<b>Annual</b> 1,659,695.15	<b>Annual</b> 1,388,205.54	<b>Annual</b> - 77,685.37
COSS Adj (000's)	- 1,660	- 1,388	- 356
Tax Depreciation	Total Company	Total Company after IA	SD Jurisdiction
Production	Annual 4,159,553.23	<b>Annual</b> 3,479,141.83	<b>Annual</b> - 194,696.26
COSS Adj (000's)	- 4,160	- 3,479	<b>-</b> 699966195
AFUDC	Total Company	Total Company after IA	SD Jurisdiction
Production	Annual -	Annual -	Annual -
COSS Adj (000's)			
Avoided Tax	Total Company Annual	Total Company after IA Annual	SD Jurisdiction Annual
Production	(162,105.89)	(135,588.93)	- (7,587.69)
COSS Adj (000's)	- (162)	- (136)	- (8)
Property Tax	Total Company	Total Company after IA	SD Jurisdiction
Production	Annual 46,513.03	Annual 38,904.53	<b>Annual</b> - 2,177.14
COSS Adj (000's)	- 47	- 39	- 2

PF36-5



Xcel Energy
Annual Revenue Requirement
10532433 Pl TN-40 Transport License
2010 Test Year South Dakota Electric Rate Case - Year 2011
(000's)

AFUDC Expenditure

Avoided Tax Interest

Total Revenue Requirements

Property Taxes

Docket No. EŁ11-\_\_\_ Page 1 of 1

Rate Analysis	Total Company SD J	lurisdiction
Plant Investment	3,896	182
Depreciation Reserve	77	4
CWIP	-	-
Accumulated Deferred Taxes	678	32
	3,141	146
Average Rate Base	3,141	146
Debt Return	95 .	4
Equity Return	181	8
Current Income Tax Requirement	(1,156)	(54)
Book Depreciation	174	8
Annual Deferred Tax	1,637	77
ITC Flow Thru	-	-
Tax Depreciation & Removal Expense	4,160	195

21

47

Rate Case COSS	Cap Str		
			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	11.0000%	52.4800%	5.7700%
Required Rate of I	Return		8.7800%
Tax Rate (SD)	35.0000%		

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Northern States Power, a Minnesota corporation 2010 Test-Year - Year 2011 10532433 PI TN-40 Transport License

Docket No Ell-

**Property Tax Rate** 

1.1940% 5.5961%

83.6422% 4.6807%

Demand Prod SD Jur % Demand MN Co % (1)

CWIP (Not Allowed in SD) **Total Company** Total Company after IA SD Jurisdiction '(1) Adjustment Included in Interchange Calculation BOY EOY BOY EOY BOY EOY Production COSS Adj (000's) Plant **Total Company** Total Company after IA SD Jurisdiction BOY BOY EOY BOY EOY EOY 3,258,335.43 3,258,335.43 182,339.71 Production 3,895,564.00 3,895,564.00 182,339.71 COSS Adj (000's) 3,896 3,896 3,258 3,258 182 182 182 Reserve Total Company after IA SD Jurisdiction **Total Company** BOY EOY BOY EOY BOY EOY 76,920.00 76,920.00 64,337.58 64,337.58 3,600.40 3,600.40 Production COSS Adj (000's) 64 64 77 77 **Accumulated Deferred** SD Jurisdiction Total Company after IA

Production

**Total Company** BOY

678,410.00

EOY 678,410.00

BOY

EOY 567,437.05 567,437.05

BOY 31,754.34 EOY 31,754.34

COSS Adj (000's)

678 678

567

32 32

Docket No E11-\_\_\_\_

Property Tax Rate Demand Prod SD Jur % Demand MN Co % (1) 1.1940% 5.5961% 83.6422% 4.6807%

**Book Depreciation Total Company** SD Jurisdiction Total Company after IA Annual Annual Annual 173,559.88 145,169.30 8,123.82 Production COSS Adj (000's) 145 174 **Annual Deferred Total Company** Total Company after IA SD Jurisdiction Annual Annual Annual Production 1,637,207.24 1,369,396.15 76,632.78 COSS Adj (000's) 1,637 1,369 Tax Depreciation **Total Company** Total Company after IA SD Jurisdiction Annual Annual Annual 194,696.26 4,159,553.23 3,479,141.83 Production COSS Adj (000's) 3,479 195 4,160 AFUDC (Not allowed in SD) **Total Company** SD Jurisdiction Total Company after IA Annual Annual Annual Production COSS Adj (000's) **Avoided Tax Total Company** Total Company after IA SD Jurisdiction Annual Annual Annual Production 21,096.10 17,645.24 987.45 COSS Adj (000's) 21 18 **Property Tax Total Company** SD Jurisdiction Total Company after IA Annual Annual Annual 2,177.14 Production 46,513.03 38,904.53 COSS Adj (000's) 47 39 2

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Xcel Energy
Annual Revenue Requirement
10532433 Pl TN-40 Transport License
2010 Test Year South Dakota Electric Rate Case
(000's)

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•	Page 1 of 1

Rate Analysis	Total Company SD J	urisdiction
Plant Investment		_
Depreciation Reserve	- '	**
CWIP	-	. <del>-</del>
Accumulated Deferred Taxes	(129)	(6)
	. 129	6
Average Rate Base	129	6
Debt Return	4	0
Equity Return	7	0
Current Income Tax Requirement	90	4
Book Depreciation	_	-
Annual Deferred Tax	(22)	(1)
ITC Flow Thru		
Tax Depreciation & Removal Expense	-	-
AFUDC Expenditure	-	-
Avoided Tax Interest	183	9
Property Taxes	<del>-</del>	
Total Revenue Requirements	79	4

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%		

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Northern States Power, a Minnesota corporation 2010 Test-Year Actual 10532433 PI TN-40 Transport License

Property Tax Rate 1.1940%

Demand Prod SD Jur % 5.5961%

Demand MN Co % (1) 83.6422%

4.6807%

Docket No. E11-

WIP (Not Allowed in S	SD)							
	Total Cor BOY	npany EOY	Total Compa BOY	ny after IA EOY	SD Jurisdio BOY	tion EOY	'(1) Adjustment Included in Interchange Calculation	
roduction	-	· <del>-</del>	-	-	-	-		
OSS Adj (000's)		-	-	-	•	-	· 特别的自己的,但是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	
lant	Total Cor	mpany	Total Compa	nv after IA	SD Jurisdio	tion		
roduction	BOY	EOY	BOY -	EOY -	воу	EOY -		
COSS Adj (000's)	-	-	-		-	-		
Reserve	Total Cor BOY	npany EOY	Total Compa BOY	ny after IA EOY	SD Jurisdio BOY	etion EOY		
roduction	-	-	-	-	-			
COSS Adj (000's)	-	-	=	- ]	н	-		
ccumulated Deferred	Total Cor		Total Compa		SD Jurisdic			
roduction 'roduction	<b>BOY</b> (128,950.00)	<b>EOY</b> (128,950.00)	<b>BOY</b> (107,856.62)	<b>EOY</b> (107,856.62)	<b>BOY</b> (6,035.76)	<b>EOY</b> (6,035.7	6)	
:OSS Adi (000's)	(129)	(129)	(108)	(108)	(6)		6)	

Docket	No.	E11-	

Property Tax Rate Demand Prod SD Jur % Demand MN Co % (1) 1.1940% 5.5961% 83.6422% 4.6807%

**Book Depreciation Total Company** Total Company after IA SD Jurisdiction Annual Annual Annual Production 🕟 COSS Adj (000's) **Annual Deferred Total Company** Total Company after IA SD Jurisdiction Annual Annual Annuai Production (22,487.91) (18,809.38) (1,052.59)COSS Adj (000's) (22) (19) **Tax Depreciation** SD Jurisdiction **Total Company** Total Company after IA Annual Annual Annual Production COSS Adj (000's) AFUDC (Not allowed in SD) SD Jurisdiction **Total Company** Total Company after IA Annual Annual Annual Production COSS Adj (000's) **Avoided Tax Total Company** Total Company after IA SD Jurisdiction Annual Annual Annual 183,201.99 153,234.17 8,575.14 Production COSS Adj (000's) 183 153 9 **Property Tax** Total Company after IA SD Jurisdiction **Total Company** Annual Annual Annual Production COSS Adj (000's)

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PF3b-B

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	ional Use		(CWTP) openditures Al	FUDC Debt AF	FUDC Equity C	Classifications	Ending	Beginning	Additiono Rei	lirements	Ending	Beginalne	Spend (	Josing F	Siding	Depr Rate Beg	ianing P	Sa	(WIP) lvage/ moval Ret	trements	Ending Ta	x Composite To	x Deductions	Avoided Tax	Beginning	Amiust	Ending
			•		• •			5						*							······································						
nt zogo	0-2015																						-				
uel Nuclear																											
		4,352,413	88,292	10,824	18,611	_	4,470,140	_		2	-			_		292			_	_	-		-	15,267	(117,706)	(1,874)	(117 (119
Ma	larch	4,415,777	(84,766) 226	11,104 11,045	19,299 19,683	· 	4,415,777 4,446,730	-	-		-	-	-		-	291 290	-	-	-	-	-	-	-	15,267 15,267	(119,580) (121,454)	(1,874) (1,874)	(121 (123
M	vlay	4,122,381	(68,711)	10,114	17,818	-	4,081,602	-	-	-	-	-	-	-	-	288	-	-	-				-	15,267	(125,202)	(1,874)	(12 (12 (12
Ju Au;	uly igust	4,200,917 4,229,859	138 288	10,418 10,330	18,386 18,350	-	4,229,859 4,258,827	-	-	-	-	-	-	-	-	286 285		-	-	-	-	-	-	15,267	(128,950) (130,824)	(1,874)	(13 (13
Oct	tober	4,288,380	97,989	10,692	18,972	-	4,416,033	-	-	-	-	-	-	-	-	284 283	-	-	-	-	-	-	-	15,267 15,267	(134,572)	(1,874) (1,874)	(13
010 Dece	ember	4,518,596	20,124	11,168	19,813		4,569,700	-		<u> </u>		-	-		-	281	-	-		-	-			15,267	(138,320)	(1,874)	(13 (14
2010 13	3 Mo Avg		,				4,001,457				-							-		-	÷				Triangle Check	(22,488)	(12
nı Janu	nuary	4,569,700	-	8,163	14,556	(J 602 PJP)	4,569,700 4,592,419	-	4 600 919	-		-	-	-	-	280	-	-		-	-	346,629	-	1,758	(140,194)	136,434	(14 (12
Ma	arch		-	-	-	(4,003,040)	-	4,603,848 4,603,848	4,005,040		4,603,848 4,603,848	-	-	- -	-	278	8,251 24,782	16,531	-	-	24,782	346,629	-	1,758	132,674	136,434	2: 4:
М	Лау		-	-	-	-	-	4,603,848 4,603,848	-		4,603,848 4,603,848	-	-	-	-	276 275	41,312 57,843	16,531	-	-	57,843 74,374	346,629	-	1,758 1,758	405,542 541,976	136,434 136,434	5-
Aug	gust	-	-	-	-	-	-	4,603,848 4,603,848	-	-	4,603,848 4,603,848	-	-	-	-	274 273	74,374 90,905	16,531 16,531	-		90,905 107,436	346,629 346,629		1,758 1,758	678,410 814,844	136,434 136,434	8: 9:
Oct	tober	-	-	-	-	-		4,603,848			4,603,848	-	-	-	-	271	123,967	16,531	-	-	140,498	346,629	-	1,758	1,087,711	136,434	1,00 1,22 1,34
Dece 2011	ember i Total	-		12,269	21,878	(4,603,848)	=	4,603,848	1,603,848	-	4,603,848	=	-			269	157,029	16,531			173,560	346,629		1,758 1,758 21,096	1,360,579	136,434	1,4
							704,778				, ,														Triangle Check	1,624,943	6
nı Jana	чагу	-	-	-		•	-	4,603,848 4 603 848		-	4,603,848	-	-		-	268	173,560	16,531	-	-	190,091	•	-	-	1,497,013	(5,586) (6,586)	1,4 · 1,4 1,4
Ma	larch	-	-	-	-	-	-	4,603,848	-	-	4,603,848	-	-	-	-	266	206,622	16,531	•		223,153	-	-	:	1,485,841	(5,586)	1,4 1,4
M Ju	vlay unc				-	-	-	4,603,848 4,603,848	-	-	4,603,848 4,603,848	-	-	-	-	264 263	239,684 256,215	16,531 16,531	-	-	256,215 272,745	-		-	1,474,670 1,469,084	(5,586) (5,586)	1,4
Au	agust	-	-	-	-	-	-	4,603,848	-	-	4,603,848	-	-	-	-	261	289,276	16,531 16,531	-	-	289,276 303,807	-	-	-	1,463,498 1,457,912	(5,586)	1,4 1,4
Oct	tober	-	-	-	-	-	-	4,603,848	-		4,603,848	-	-	-	-	259	322,338	16,531	-	-	338,869	-	-	-	1,446,740	(5,586)	1,4 1,4
na Dece	ember		<u>-</u>		<u> </u>			4,603,848			4,603,848	-				257	355,400	16,531			371,931	-	-		1,435,569	(5,586)	1,43 1,43
							-				4,603,848														Triangle Check -	(81,048)	1,4
13 Jan	aratà,	-	-	-	-	-	-	4,603,848	-	•	4,603,848	•		-	-	256	371,931	16,531	-	-	388,462	-	-		1,429,983	(5,586)	1,4: 1,4: 1,4:
Ma	farch	-	-	-	-	-	-	4,603,848	-	-	4,603,848	-	-	-	-	254	404,993	16,531	-	-	421,524	-	-	-	1,418,811	(5,586)	1,4 1,4
M	viay	-	-	-	-	-	-	4,603,848 4,603,848	-	-	4,603,848 4,603,848	-	-	-	_	252 251	438,055 454,586	16,531	-	-	454,586 471,117	-	-	-	1,407,639	(5,586)	1,4 1,1
Au	ugust	-	-	-	-	-	-	4,603,848	*	-	4,603,848	-	-	-	-	249	487,647	16,531 16,531	•	-	487,647 501,178	-	 -	-	1,396,468 1,390,882	(5,586)	1,3 1,3
Oct	toher	-	-	-	-	-	-	4,603,848	-	-	4,603,848	-	-		-	247	520,709	16,531	-	-	537,240	-	-		1,379,710	(5,586)	1,3 1,3 1,3
13 Decc	omber	_	-	-	-			4,603,848	-		4,603,848	-				245	553,771	16,531	-		570,302		-	-	1,368,538	(5,586)	1,3
							*				4,603,848										471,117				Triangle Check	(81,048)	1,3
n4 Jan	nuary	-	-	•	-	-	-	4,603,848	-	-	4,603,848	-	-	-	-	244	570,302	16,531		•	586,833	-	-	-	1,362,952	(5,586)	1,3 1,3 1,3
Ma	Iarch	-	-	-	-	-	-	4,603,848	-	-	4,603,848	-		-	-	242.	603,364	16,531	-	-	619,895	-			1,351,781	(5,586)	1,3
M Ju	Vlay une	-	-	-	-	-	-	4,603,848 4,603,848	-	-	4,603,848 4,603,848	-	-	-	-	240 239	636,426 652,957	16,531 16,531	-	-	652,957 669,488	• . -		-	1,340,609 1,335,023	(5,586) (5,586)	1,0 1,0
Au	ugust	-	-	_	-		-	4,603,848	-	-	4,603,848	-	-	-	-	237	686,019	16,531 16,531	-	-	686,019 702,549		-	-	1,329,437 1,323,851	(5,586)	1,3 1,3
· Oct	tober		-		-	-	-	4,603,848	-	-	4,603,848	-	-	-	-	235	719,080	16,531	-	-	735,611	-	-	-	1,312,679	(5,586)	1,3 1,3 1,3
na Dece	ember							4,603,848	<u> </u>		4,603,848			-	-	233	752,142	16,531			768,673	<u> </u>	<u> </u>		1,301,508	(5,586)	1,5
2014 13	3 Ma Avg						-				4,603,818										669,488				Triangle Check	(81,048)	1,2
or Jan	пчагу	-	-	-	-	-	-	4,603,848		-	4,603,848	-	-	-	-	232	768,673	16,531	-	-	785,204		-	-	1,295,922	(5,586)	1,2 1,2
Ma	larch	-	-	-	-	-	-	4,603,848	-	-	4,603,848	-	-	-	-	230	801,735	16,531	-	-	818,266	- -	- -	-	1,284,750	(5,586)	1,2 1,2 1,2
M	May		•				-	4,603,848 4,603,848	-		4,603,848 4,603,848	-	- -	- -		228 227	834,797 851,328	16,531		•	851,328 867,859		-	* -	1,273,578	(5,586)	1, 1, 1,
J.	luly	-	-	-	-	-	-	4,603,848 4,603,848	-	-	4,603,848 4,603,848	•	-	-	-	226 225	867,859 884,390	16,531 16,531	-	-	884,390 900,921	- -	-	-	1,262,407 1,256,821	(5,586) (5,586)	1, 1,
Septe Oct	tember :tober	-		-	-	-	-	4,603,848 4,603,848	-	-	4,603,848 4,603,848	-	-	-	-	224 223	900,921 917,452	16,531 16,531	-	-	917,452 933,982	-	-	-	1,251,235 1,245,649	(5,586) (5,586)	1,5 1,5
015 . Dece			-	-	-	-	· -	4,603,848 4,603,848			4,603,848 4,603,848	<u> </u>	-	-	-	222 221	933,982 950,513	16,531 16,531	-	-	950,513 967,044				1,240,063 1,234,477	(5,586)	1,2 1,2
	3 Mo Avg		•			-				·	4,603,848		•					198,371	-	-	867.859	<del></del>	-	•		(67,030)	1,26
111 111 111 111 111 111 111 111 111 11	1   Dec	Nuclear	Nuclear	Nuclear	Nuclear	Nuclear	Marcient	Marchest	Part	Secretary   Secr	Marchane		Secretary   1,000	Secretary   1,000	The part   The part			Second	Part		Section   Sect	Second	Second	The content	Second	The part	Second   S