

Company Amort 2011 Excluding SD Costs

Template V1.2

Statement of Income

Operating Expenses:

	Period	Mn Co Electric								Jur Electric								
		Production				Transmission				Distribution								
		MN	ND	SD	Whls	MN	ND	SD	Whls	MN	ND	SD	Whls					
Fuel & Purchased Energy	Annual																	
Power Production	Annual	(1,409)	(1,409)	(1,409)	(1,409)													
Transmission	Annual					(3,276)	(3,276)	(3,276)	(3,276)									
Distribution	Annual																	
Customer Accounting	Annual																	
Customer Service & Information	Annual									(154)	(154)	(154)	(154)					
Sales, Econ Dvlp & Other	Annual																	
Administrative & General	Annual	(926)	(926)	(926)	(926)	(184)	(184)	(184)	(184)	(484)	(484)	(484)	(484)					
Total Operating Expenses:	Annual	(2,335)	(2,335)	(2,335)	(2,335)	(3,460)	(3,460)	(3,460)	(3,460)	(638)	(638)	(638)	(638)	0	0	0	0	0

Depreciation	Annual																	
Amortization	Annual	19,248	19,248	19,248	19,248	3,402	3,402	3,402	3,402	1,230	1,230	1,230	1,230					

Jurisdiction Cash Working Capital

Other Operating Revenues																		
Late Payment	Annual																	
Penalty Rev - Non Curtailment	Annual																	
Connect Charge	Annual																	
Return Check Charge	Annual																	
Rents - Gas Property	Annual																	
CIP - Lost Sales Margin	Annual																	
CIP - Performance Incentive	Annual																	
Gas Agreement	Annual																	
Locating Services	Annual																	
Balancing Service	Annual																	
Limited Firm Res & Vols	Annual																	
Sales to Other - MN LP	Annual																	
Off System End User	Annual																	
Opportunity Sales	Annual																	
Agency Service	Annual																	
Other Revenue	Annual	(3,441)	(3,441)	(3,441)	(3,441)													
	Annual																	
	Annual																	
Total Other Operating Revenues	Annual	(3,441)	(3,441)	(3,441)	(3,441)									0	0	0	0	0

Hash Total				7,696				(3,518)				(46)		0	0	0	0	0
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ND DSM

Total Deferred	450,639
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Amort 3 Years per ND settlement	3
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Annual Level	<u>150,213</u>
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As part of the Settlement in the Mn Electric 2011 Rate Case the Company proposed two :

The first related to Riverside budgted costs for remuneration that was to be amortized ove
No actual accounting entries were made so this entry recalsses the costs from Production

The second related to amortizatizing a large obsolete inventory write off from the test year
an annual cost of \$222,671.

No actual accounting entries were made so this entry recalsses the costs from Production

amortizations.

er two years at \$91,666 per year.

Exp to Amortizations.

r to be done over two years at

Exp to Amortizations.

03-6

2011 Actuals
10.424410 JDE Balance Sheet Account Minnesota Jurisdiction Emissions Allowances

629001.519365 JDE Other Revenue Amortization Account

Jan-11		(49,074.93)
Feb-11		(49,074.93)
Mar-11		(49,074.93)
Apr-11		(49,074.93)
May-11	2011 Amortization	(49,074.93)
Jun-11	(588,899.16)	(49,074.93)
Jul-11		(49,074.93)
Aug-11		(49,074.93)
Sep-11		(49,074.93)
Oct-11		(49,074.93)
Nov-11		(49,074.93)
Dec-11		(49,074.93)

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances
JD Edwards EnterpriseOne Task Explorer

Find Close Tools

Account Number: 629001.519365 Record Gain/Loss of 502 Allowa

Fiscal Year: 11
Ledger Type: AA
Subledger Type: *
Subledger Desc:
PYE Net Postings: 548,917.68-

Period End	Period Amounts	Cumulative Amounts
01/31/2011	49,074.93-	49,074.93-
02/28/2011	49,074.93-	98,149.66-
03/31/2011	49,074.93-	147,224.79-
04/30/2011	49,074.93-	196,299.72-
05/31/2011	49,074.93-	245,374.65-
06/30/2011	49,074.93-	294,449.59-
07/31/2011	49,074.93-	343,524.51-
08/31/2011	49,074.93-	392,599.44-
09/30/2011	49,074.93-	441,674.37-
10/31/2011	49,074.93-	490,749.30-
11/30/2011	49,074.93-	539,824.23-
12/31/2011	49,074.93-	588,899.16-

Windows Media Pl... Inbox - Microsoft... 2011 Amortization... JD Edwards Enter... Account Balance b... 10:38 AM

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances
JD Edwards EnterpriseOne Task Explorer

Find Close Tools

Account Number: 10.424410 0th Reg-III Emission Allow

Fiscal Year: 11
Ledger Type: AA
Subledger Type: *
Subledger Desc:
PYE Net Postings: 621,372.09
Balance Forward: 1,177,799.55-

Period End	Period Amounts	Cumulative Amounts
01/31/2011	49,074.93	1,128,723.62-
02/28/2011	49,074.93	1,079,648.69-
03/31/2011	49,074.93	1,030,573.76-
04/30/2011	46,997.46	983,576.28-
05/31/2011	49,074.93	934,501.35-
06/30/2011	49,074.93	885,426.42-
07/31/2011	49,074.93	836,351.49-
08/31/2011	49,074.93	787,276.56-
09/30/2011	49,074.93	738,201.63-
10/31/2011	49,074.93	689,126.70-
11/30/2011	49,074.93	640,051.77-
12/31/2011	49,074.93	590,976.84-

Windows Media Pl... Inbox - Microsoft... 2011 Amortization... JD Edwards Enter... Account Balance b... 10:39 AM

03-7

2011 Actual
Mercury Amortization

10243460.1000 Mercury
631430.732907 Amort Exp

10243460.2000 Mercury
241145.162907.1000 Amort Exp In Prod 0/2

Total Account
631430.732907

Merc Rider Amort
132,292.50/1

Jan-11	97,455.25	81,969.26	11,969.26	68,102.33	132,292.50/1	
Feb-11	97,455.25	81,969.26	11,969.26	150,306.60	7,551.70	
Mar-11	97,455.25	81,969.26	11,969.26	162,275.85	340.01	
Apr-11	97,455.25	81,969.26	11,969.26	174,236.60	134.85	
May-11	97,455.25	81,969.26	11,969.26	186,197.35	24.63	
Jun-11	97,455.25	81,969.26	11,969.26	198,158.10	31.14	
Jul-11	97,455.25	81,969.26	11,969.26	210,118.85	21.81	
Aug-11	97,455.25	81,969.26	11,969.26	222,079.60	15.66	
Sep-11	97,455.25	81,969.26	11,969.26	234,040.35	17.47	
Oct-11	97,455.25	81,969.26	11,969.26	246,001.10	4.07	
Nov-11	97,455.25	81,969.26	11,969.26	257,961.85	11.60	
Dec-11	97,455.25	81,969.26	11,969.26	270,000.00	17.01	
2011 Actual Amort				1,169,463.00	963,631.12	2,163,094.12
Total				1,145,661.88	123,831.02	

Mercury Rider Amort
is combined in this
Account with deferred asset
for Mercury. Assets need
to be split for reporting on
actual costs for period.

Account Balance by Month - Account Balances - window Internal Ledger provided by Arel Entry

Account Balance by Month - Account Balances
631430.732907.1000 Mercury

Find Case Tool

Account Number: 631430.732907 Period: Mercury

Fiscal Year: H1
Ledger Type: AA
Subledger Type: []
Subledger Desc: []

Period End	Period Amount	Cumulative Amount
01/31/2011	97,455.25	97,455.25
02/28/2011	97,455.25	194,910.50
03/31/2011	97,455.25	292,365.75
04/30/2011	97,455.25	389,821.00
05/31/2011	97,455.25	487,276.25
06/30/2011	97,455.25	584,731.50
07/31/2011	97,455.25	682,186.75
08/31/2011	97,455.25	779,642.00
09/30/2011	97,455.25	877,097.25
10/31/2011	97,455.25	974,552.50
11/30/2011	97,455.25	1,072,007.75
12/31/2011	97,455.25	1,169,463.00

FY End Periods: 06/30/12

Account Balance by Month - Account Balances - window Internal Ledger provided by Arel Entry

Account Balance by Month - Account Balances
631430.732907.1000 Mercury

Find Case Tool

Account Number: 631430.732907 Period: Mercury

Fiscal Year: H1
Ledger Type: AA
Subledger Type: []
Subledger Desc: []

Period End	Period Amount	Cumulative Amount
01/31/2011	97,455.25	97,455.25
02/28/2011	97,455.25	194,910.50
03/31/2011	97,455.25	292,365.75
04/30/2011	97,455.25	389,821.00
05/31/2011	97,455.25	487,276.25
06/30/2011	97,455.25	584,731.50
07/31/2011	97,455.25	682,186.75
08/31/2011	97,455.25	779,642.00
09/30/2011	97,455.25	877,097.25
10/31/2011	97,455.25	974,552.50
11/30/2011	97,455.25	1,072,007.75
12/31/2011	97,455.25	1,169,463.00

FY End Periods: 06/30/12

Account Balance by Month - Account Balances - window Internal Ledger provided by Arel Entry

Account Balance by Month - Account Balances
631430.732907.1000 Mercury

Find Case Tool

Account Number: 631430.732907 Period: Mercury

Fiscal Year: H1
Ledger Type: AA
Subledger Type: []
Subledger Desc: []

Period End	Period Amount	Cumulative Amount
01/31/2011	97,455.25	97,455.25
02/28/2011	97,455.25	194,910.50
03/31/2011	97,455.25	292,365.75
04/30/2011	97,455.25	389,821.00
05/31/2011	97,455.25	487,276.25
06/30/2011	97,455.25	584,731.50
07/31/2011	97,455.25	682,186.75
08/31/2011	97,455.25	779,642.00
09/30/2011	97,455.25	877,097.25
10/31/2011	97,455.25	974,552.50
11/30/2011	97,455.25	1,072,007.75
12/31/2011	97,455.25	1,169,463.00

FY End Periods: 06/30/12

Account Balance by Month - Account Balances - window Internal Ledger provided by Arel Entry

Account Balance by Month - Account Balances
631430.732907.1000 Mercury

Find Case Tool

Account Number: 631430.732907 Period: Mercury

Fiscal Year: H1
Ledger Type: AA
Subledger Type: []
Subledger Desc: []

Period End	Period Amount	Cumulative Amount
01/31/2011	97,455.25	97,455.25
02/28/2011	97,455.25	194,910.50
03/31/2011	97,455.25	292,365.75
04/30/2011	97,455.25	389,821.00
05/31/2011	97,455.25	487,276.25
06/30/2011	97,455.25	584,731.50
07/31/2011	97,455.25	682,186.75
08/31/2011	97,455.25	779,642.00
09/30/2011	97,455.25	877,097.25
10/31/2011	97,455.25	974,552.50
11/30/2011	97,455.25	1,072,007.75
12/31/2011	97,455.25	1,169,463.00

FY End Periods: 06/30/12

03-8

2011 Actual
 248250 Private Fuel Storage Minnesota
 629001.752906 Amort Exp

VN Asset JDE
 10.248250
 8.509924

Amount Authorized last case State of Mn
 Regulatory Amortization over 48 Months

177,290

Balance 12/31/2010
 Regulatory Difference
 Balance Recoverable in VN

4,341,824
 (86,855)

Amount of balance not recovered through authorized amortization level

4,254,969

Jan-11	177,290	4,077,678
Feb-11	177,290	3,900,388
Mar-11	177,290	3,723,098
Apr-11	177,290	3,545,808
May-11	177,290	3,368,518
Jun-11	177,290	3,191,228
Jul-11	177,290	3,013,938
Aug-11	177,290	2,836,648
Sep-11	177,290	2,659,358
Oct-11	177,290	2,482,067
Nov-11	177,290	2,304,777
Dec-11	177,290	2,127,487

2011 Authorized Amortization
 2,127,481.00

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Find Close Tools

Account Number: 629001752906 Private Fuel Storage

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11	01/31/2011	169,929.34	169,929.34
11	02/28/2011	169,929.34	339,858.68
11	03/31/2011	169,929.34	509,788.02
11	04/30/2011	169,929.34	679,717.36
11	05/31/2011	169,929.34	849,646.70
11	06/30/2011	169,929.34	1,019,576.04
11	07/31/2011	169,929.34	1,189,505.38
11	08/31/2011	169,929.34	1,359,434.72
11	09/30/2011	169,929.34	1,529,364.06
11	10/31/2011	169,929.34	1,699,293.40
11	11/30/2011	169,929.34	1,869,222.74
11	12/31/2011	169,929.34	2,039,152.08

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Find Close Tools

Account Number: 629001752906 Private Fuel Storage

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11	01/01/2011	169,929.34	169,929.34
11	02/02/2011	169,929.34	339,858.68
11	03/04/2011	169,929.34	509,788.02
11	04/05/2011	169,929.34	679,717.36
11	05/06/2011	169,929.34	849,646.70
11	06/07/2011	169,929.34	1,019,576.04
11	07/08/2011	169,929.34	1,189,505.38
11	08/09/2011	169,929.34	1,359,434.72
11	09/10/2011	169,929.34	1,529,364.06
11	10/11/2011	169,929.34	1,699,293.40
11	11/12/2011	169,929.34	1,869,222.74
11	12/13/2011	169,929.34	2,039,152.08

TB by Subledger - Trial Balance by Subledger - Windows Internet Explorer provided by Xcel Energy

ORACLE JD EDWARDS ENTERPRISEONE TB by Subledger - Trial Balance by Subledger

Select Find Close Row Tools

Subledger: Company: 00010 Northern States Ledger Type: AA General Ledger Ac. Business Unit: Thru Date: 12/31/2011

Account Number	Account Description	General Ledger Actuals	General Ledger Actuals	Subledger	Subledger Type
629001752906	Private Fuel Storage	169,929.34	2,170,912.08		
	Total Object Account	169,929.34	2,170,912.08		
	Total Business Unit	169,929.34	2,170,912.08		
629001752906	Private Fuel Storage	16,833.33	169,929.99		
	Total Object Account	16,833.33	169,929.99		
	Total Business Unit	16,833.33	169,929.99		
629111762806	Private Fuel Storage	14,027.76	168,333.35		
	Total Object Account	14,027.76	168,333.35		
	Total Business Unit	14,027.76	168,333.35		
	Total Subledger	210,770.45	2,629,245.40		

03-9

2011 Actual		10 Q4 Actual	
2010 Private Fuel Storage North Dakota		1024000	1000
2010 Private Fuel Storage North Dakota		1024000	1000
Amount Authorized last case Date of MO			
Recovery Amortization over 72 Months	15.633		1140.000
Balance 12/31/2010		543,665.35	
		543,665.35	
Jan-11	15.633	872,262.02	
Feb-11	15.633	856,428.69	
Mar-11	15.633	840,595.36	
Apr-11	15.633	824,762.03	
May-11	15.633	808,928.70	
Jun-11	15.633	793,095.37	
Jul-11	15.633	777,262.04	
Aug-11	15.633	761,428.71	
Sep-11	15.633	745,595.38	
Oct-11	15.633	729,762.05	
Nov-11	15.633	713,928.72	
Dec-11	15.633	698,095.39	

Account Balance by Month - Account Balances - Window Interest Entries provided by Xcel Energy

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Print Case Task

Account Number: 4291172206 Private Fuel Storage

Period End	Period Amount	Cumulative Amount
01-31-2011	872,262.02	872,262.02
02-28-2011	856,428.69	1,728,690.71
03-31-2011	840,595.36	2,569,286.07
04-30-2011	824,762.03	3,394,048.10
05-31-2011	808,928.70	4,202,976.80
06-30-2011	793,095.37	5,000,072.17
07-31-2011	777,262.04	5,777,334.21
08-31-2011	761,428.71	6,538,762.92
09-30-2011	745,595.38	7,284,358.30
10-31-2011	729,762.05	8,014,120.35
11-30-2011	713,928.72	8,728,049.07
12-31-2011	698,095.39	9,426,144.46

Account Balance by Month - Account Balances - Window Interest Entries provided by Xcel Energy

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Print Case Task

Account Number: 4291172206 Private Fuel Storage

Period End	Period Amount	Cumulative Amount
01-31-2011	872,262.02	872,262.02
02-28-2011	856,428.69	1,728,690.71
03-31-2011	840,595.36	2,569,286.07
04-30-2011	824,762.03	3,394,048.10
05-31-2011	808,928.70	4,202,976.80
06-30-2011	793,095.37	5,000,072.17
07-31-2011	777,262.04	5,777,334.21
08-31-2011	761,428.71	6,538,762.92
09-30-2011	745,595.38	7,284,358.30
10-31-2011	729,762.05	8,014,120.35
11-30-2011	713,928.72	8,728,049.07
12-31-2011	698,095.39	9,426,144.46

TRM by Subledger - Trial Balance by Subledger

ORACLE JD EDWARDS ENTERPRISEONE TRM by Subledger - Trial Balance by Subledger

Print Case Task

Subledger: 4291172206

Company: 0010

Business Unit: 0

Check Account: 7230X

Account Number	Account Description	Center of Ledger Actuals	Center of Ledger Adjusted	Subledger	Subledger Type
4291172206	Private Fuel Storage	110,202.14	2,175,612.62		
	Total Actuals	110,202.14	2,175,612.62		
4291172206	Private Fuel Storage	18,233.32	395,959.96		
	Total Adjusted	18,233.32	395,959.96		
4291172206	Private Fuel Storage	14,622.78	102,842.11		
	Total Adjusted	14,622.78	102,842.11		
4291172206	Private Fuel Storage	14,622.78	102,842.11		
	Total Adjusted	14,622.78	102,842.11		
	Total Subledger	216,773.46	2,571,254.79		

2011 Annual Statement

2011 Annual Statement

	2011	2010	2009	2008	2007	2006	2005	2004	2003
Assets									
Liabilities									
Equity									

ORACLE CORPORATION

Annual Report

Item	2011	2010	2009	2008	2007	2006	2005	2004	2003
Revenue	11,111	10,111	9,111	8,111	7,111	6,111	5,111	4,111	3,111
Operating Profit	2,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111
Net Income	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111

ORACLE CORPORATION

Annual Report

Item	2011	2010	2009	2008	2007	2006	2005	2004	2003
Revenue	11,111	10,111	9,111	8,111	7,111	6,111	5,111	4,111	3,111
Operating Profit	2,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111
Net Income	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111

ORACLE CORPORATION

Annual Report

Item	2011	2010	2009	2008	2007	2006	2005	2004	2003
Revenue	11,111	10,111	9,111	8,111	7,111	6,111	5,111	4,111	3,111
Operating Profit	2,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111
Net Income	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111

ORACLE CORPORATION

Annual Report

Item	2011	2010	2009	2008	2007	2006	2005	2004	2003
Revenue	11,111	10,111	9,111	8,111	7,111	6,111	5,111	4,111	3,111
Operating Profit	2,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111
Net Income	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111

ORACLE CORPORATION

Annual Report

Item	2011	2010	2009	2008	2007	2006	2005	2004	2003
Revenue	11,111	10,111	9,111	8,111	7,111	6,111	5,111	4,111	3,111
Operating Profit	2,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111
Net Income	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111

03-10

03-11

2011 Actuals
 10.243300 Time of Use Study Costs
 629001.752908 Amort Exp Acct

Jan-11		12,860.66
Feb-11		12,860.66
Mar-11	2011 Annual Amount	12,860.66
Apr-11	154,327.92	12,860.66
May-11		12,860.66
Jun-11		12,860.66
Jul-11		12,860.66
Aug-11		12,860.66
Sep-11		12,860.66
Oct-11		12,860.66
Nov-11		12,860.66
Dec-11		12,860.66

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances
 JD Edwards EnterpriseOne TaskExplorer

Find Close Tools

Account Number: 629001.752908 Time of Use Study

Fiscal Year: 11
 Ledger Type: AA
 Subledger/Type: *
 Subledger Desc:

PYE Net Postings: 154,327.92

Period End	Period Amounts	Cumulative Amounts
	12,860.66	12,860.66
	12,860.66	25,721.32
	12,860.66	38,581.98
	12,860.66	51,442.64
	12,860.66	64,303.30
	12,860.66	77,163.96
	12,860.66	90,024.62
	12,860.66	102,885.28
	12,860.66	115,745.94
	12,860.66	128,606.60
	12,860.66	141,467.26
	12,860.66	154,327.92

Windows Media Pl... Inbox - Microsoft... 2011 Amortization... JD Edwards Enter... Account Balance b... 2:16 PM

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances
 JD Edwards EnterpriseOne TaskExplorer

Find Close Tools

Account Number: 10.243300 MN Elec Time of Use

Fiscal Year: 11
 Ledger Type: AA
 Subledger/Type: *
 Subledger Desc:

PYE Net Postings: 154,327.92
 Balance Forward: 308,655.92

Period End	Period Amounts	Cumulative Amounts
	12,860.66	295,795.28
	12,860.66	282,934.60
	12,860.66	270,073.94
	12,860.66	257,213.28
	12,860.66	244,352.62
	12,860.66	231,491.96
	12,860.66	218,631.30
	12,860.66	205,770.64
	12,860.66	192,909.98
	12,860.66	180,049.32
	12,860.66	167,188.66
	12,860.66	154,327.92

Windows Media Pl... Inbox - Microsoft... 2011 Amortization... JD Edwards Enter... Account Balance b... 2:17 PM

03-12

Jan-11	9,290.87
Feb-11	9,290.87
Mar-11	2011 Amortization Amount
Apr-11	#####
May-11	9,290.87
Jun-11	9,290.87
Jul-11	9,290.87
Aug-11	9,290.87
Sep-11	9,290.87
Oct-11	9,290.87
Nov-11	9,290.87
Dec-11	9,290.87

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

JD Edwards EnterpriseOne Task Explorer

Find Close Tools

Account Number: 629001.752909 Levee Station

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11		9,290.87	9,290.87
AA		9,290.87	18,581.74
		9,290.87	27,872.61
		9,290.87	37,163.48
		9,290.87	46,454.35
		9,290.87	55,745.22
		9,290.87	65,036.09
		9,290.87	74,326.96
		9,290.87	83,617.83
		9,290.87	92,908.70
		9,290.87	102,199.57
		9,290.87	111,490.44

PYE Net Postings: 111,490.44

start Windows Media Player Inboxes - Microsoft Office 2011 Amortization... JD Edwards Enter... Account Balance b... 2:18 PM

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

JD Edwards EnterpriseOne Task Explorer

Find Close Tools

Account Number: 629001.752909 Levee Station

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11		9,290.87	9,290.87
AA		9,290.87	18,581.74
		9,290.87	27,872.61
		9,290.87	37,163.48
		9,290.87	46,454.35
		9,290.87	55,745.22
		9,290.87	65,036.09
		9,290.87	74,326.96
		9,290.87	83,617.83
		9,290.87	92,908.70
		9,290.87	102,199.57
		9,290.87	111,490.44

PYE Net Postings: 111,490.44

start Windows Media Player Inboxes - Microsoft Office 2011 Amortization... JD Edwards Enter... Account Balance b... 2:19 PM

03-13

2011 Actual
 10.424350 Nuclear Refund Liability
 450036.519390 Amort Rev Acct

Jan-11	(286,726.91)
Feb-11	(286,726.91)
Mar-11	(286,726.91)
Apr-11	(286,726.91)
May-11	(286,726.91)
Jun-11	(286,726.91)
Jul-11	(286,726.91)
Aug-11	(286,726.91)
Sep-11	(286,726.91)
Oct-11	(286,726.91)
Nov-11	(286,726.91)
Dec-11	(286,726.91)
Annual 2011 Amort	(3,440,722.92)

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Find Close Tools

Account Number: 450036.519390 Other Elec Revenue

Fiscal Year: 11
 Ledger Type: AA
 Subledger Type: *
 Subledger Desc:

PYE Net Postings: 3,440,722.92

Period End	Period Amounts	Cumulative Amounts
	286,726.91-	286,726.91-
	286,726.91-	573,453.82-
	286,726.91-	860,180.73-
	286,726.91-	1,146,907.64-
	286,726.91-	1,433,634.55-
	286,726.91-	1,720,361.46-
	286,726.91-	2,007,088.37-
	286,726.91-	2,293,815.28-
	286,726.91-	2,580,542.19-
	286,726.91-	2,867,269.10-
	286,726.91-	3,153,996.01-
	286,726.91-	3,440,722.92-

start Windows Media Pl... Inbox - Microsoft ... 2011 Amortization... JD Edwards Enter... Account Balance b... 2:21 PM

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Find Close Tools

Account Number: 10.424350 Nuclear Outage Acclg Chg

Fiscal Year: 11
 Ledger Type: AA
 Subledger Type: *
 Subledger Desc:

PYE Net Postings: 3,440,722.92
 Balance Forward: 6,881,445.86-

Period End	Period Amounts	Cumulative Amounts
	286,728.91	6,594,718.95-
	286,726.91	6,307,992.04-
	286,728.91	6,021,265.13-
	286,726.91	5,734,538.22-
	286,726.91	5,447,811.31-
	286,728.91	5,161,084.40-
	286,726.91	4,874,357.49-
	286,726.91	4,587,630.58-
	286,726.91	4,300,903.67-
	286,726.91	4,014,176.76-
	286,726.91	3,727,449.85-
	286,726.91	3,440,722.94-

03-14

2010 Actual
 MN Electric 2008 Case
 JDE 10.248404.2008
 JDE Exp: 629001.752800
 This Expense is Combined with RC Amort on Tax Tracker

	Rate Case 2008	Tax Tracker 1	Rate Case 2011	Tax Tracker 2	Total for Acct
Jan-11	33,204.40	690.72	85,434.46	12,822.13	132,151.71
Feb-11	33,204.40	690.72	85,434.46	12,822.13	132,151.71
Mar-11	33,204.40	690.72	85,434.46	12,822.13	132,151.71
Apr-11	33,204.40	690.72	85,434.46	12,822.13	132,151.71
May-11	33,204.40	690.72	85,434.46	12,822.13	132,151.71
Jun-11	33,204.40	690.72	85,434.46	12,822.13	132,151.71
Jul-11	33,204.40	690.72	85,434.46	12,822.13	132,151.71
Aug-11	33,204.40	690.72	85,434.46	12,822.13	132,151.71
Sep-11	33,204.40	690.72	85,434.46	12,822.13	132,151.71
Oct-11	33,204.40	690.72	85,434.46	12,822.13	132,151.71
Nov-11	33,204.40	690.72	85,434.46	12,822.13	132,151.71
Dec-11	33,204.40	690.72	85,434.46	12,822.13	132,151.71
	<u>398,452.80</u>	<u>8,288.64</u>	<u>1,025,213.52</u>	<u>153,855.56</u>	<u>###0000000</u>

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Account Number: 629001.752800 Rate Case: 2008 ISPM Elec Rate Case III

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11	01/31/2011	123,509.92	123,509.92
	02/28/2011	123,508.92	247,017.04
	03/31/2011	123,508.92	370,525.76
	04/30/2011	123,508.92	494,035.63
	05/31/2011	123,508.92	617,544.69
	06/30/2011	123,508.92	741,053.52
	07/31/2011	123,508.92	864,562.44
	08/31/2011	123,508.92	988,071.35
	09/30/2011	123,508.92	1,111,580.28
	10/31/2011	123,508.92	1,235,089.20
	11/30/2011	123,508.92	1,358,598.12
	12/31/2011	227,222.40	1,585,820.52

PYE Net Postings: 103,741.44

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Account Number: 10.248404.2008 Rate Case: 2008 ISPM Elec Rate Case III

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11	01/31/2011	33,204.40	763,761.03
	02/28/2011	33,204.40	730,456.69
	03/31/2011	33,204.40	697,292.23
	04/30/2011	33,204.40	664,037.93
	05/31/2011	33,204.40	630,833.43
	06/30/2011	33,204.40	597,679.03
	07/31/2011	33,204.40	564,474.63
	08/31/2011	33,204.40	531,270.23
	09/30/2011	33,204.40	498,065.83
	10/31/2011	33,204.40	464,861.43
	11/30/2011	33,204.40	431,657.03
	12/31/2011	33,204.40	398,452.63

PYE Net Postings: 259,145.67
 Balance Forward: 765,955.40

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Account Number: 10.248404.2010 Rate Case: ISPM Elec Rate Case III

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11	01/31/2011	28,833.62	709,444.65
	02/28/2011	64,637.65	684,601.70
	03/31/2011	165,919.73	1,050,603.43
	04/30/2011	81,029.74	1,141,633.17
	05/31/2011	403,372.65	1,544,402.69
	06/30/2011	45,274.15	1,589,676.83
	07/31/2011	76,791.67	1,512,885.31
	08/31/2011	76,791.67	1,436,093.64
	09/30/2011	76,791.67	1,359,301.97
	10/31/2011	76,791.67	1,282,510.30
	11/30/2011	76,791.67	1,205,718.63
	12/31/2011	160,505.15	1,025,213.43

PYE Net Postings: 618,277.67
 Balance Forward: 618,277.67

03-15

ND Elec 2010 Case
 JDE 10.248417.2010
 JDE Amort Exp Acct 624011.752800

Jan-11	-
Feb-11	9,199.40
Mar-11	23,416.67
Apr-11	23,416.67
May-11	23,416.67
Jun-11	23,416.67
Jul-11	23,416.67
Aug-11	23,416.67
Sep-11	15,611.11
Oct-11	15,611.11
Nov-11	15,611.11
Dec-11	15,611.11

FY 2011 Amort
162,244.08

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Account Number: 624011.752800 Rate Case

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11	01/01/2011	6,639.82	6,639.82
AA	02/28/2011	14,256.96	20,896.78
	03/31/2011	23,416.67	44,313.45
	04/30/2011	23,416.67	67,730.12
	05/31/2011	23,416.67	91,146.79
	06/30/2011	23,416.67	114,563.46
	07/31/2011	23,416.67	137,980.13
	08/31/2011	23,416.67	161,396.80
	09/30/2011	34,250.69	195,647.49
	10/31/2011	15,611.11	211,258.60
	11/30/2011	15,611.11	226,869.71
	12/31/2011	15,611.11	242,480.82

P/E Net Postings: 15,611.11

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Account Number: 10245417.2010 2010 NBRC Elec Rate Case 10

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11	01/31/2011	148,456.18	148,456.18
AA	02/28/2011	103,716.47	252,172.65
	03/31/2011	20,005.21	272,177.86
	04/30/2011	21,320.07	293,497.93
	05/31/2011	23,416.67	316,914.60
	06/30/2011	18,450.52	335,365.12
	07/31/2011	12,223.51	347,588.63
	08/31/2011	17,662.07	365,250.70
	09/30/2011	39,618.70	404,869.40
	10/31/2011	13,269.37	418,138.77
	11/30/2011	15,264.72	433,403.49
	12/31/2011	15,611.11	449,014.60

P/E Net Postings: 15,611.11
 Balance Forward: 433,403.49

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Ledger Type: AA

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11	02/28/2011	154,624.75	154,624.75
AA	03/31/2011		
	04/30/2011		
	05/31/2011		
	06/30/2011		
	07/31/2011		
	08/31/2011		
	09/30/2011		
	10/31/2011		
	11/30/2011		
	12/31/2011		

P/E Net Postings: 15,611.11
 Balance Forward: 154,624.75

03-16

ND Elec 2007 Case
 JDE 10.248417.2007 & 10.248417.9007
 JDE Amort Exp Acct 624011.762800

Jan-11	8,333.33
Feb-11	-
Mar-11	-
Apr-11	-
May-11	-
Jun-11	-
Jul-11	-
Aug-11	-
Sep-11	-
Oct-11	-
Nov-11	-
Dec-11	-

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Account Number: 624011.762800 | Case Name: ND Elec 2007 Case

Fiscal Year: 11 | Ledger Type: AA | Subledger Type: | Subledger Desc: | FYE Net Postings: 99,929.98

Period End	Period Amounts	Cumulative Amounts
01/31/2011	8,333.33	8,333.33
02/28/2011	14,259.92	9,199.45
03/31/2011	23,416.67	32,616.07
04/30/2011	23,416.67	56,032.74
05/31/2011	23,416.67	79,449.41
06/30/2011	23,416.67	102,866.08
07/31/2011	23,416.67	126,282.75
08/31/2011	23,416.67	149,699.42
09/30/2011	23,416.67	173,116.09
10/31/2011	16,811.11	189,927.20
11/30/2011	16,811.11	206,738.31
12/31/2011	16,811.11	223,549.42

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Account Number: 10.248417.2007 | Case Name: JDE ND 07ER New

Fiscal Year: 11 | Ledger Type: AA | Subledger Type: | Subledger Desc: | FYE Net Postings: 99,999.80 | Balance Forward: 199,014.64

Period End	Period Amounts	Cumulative Amounts
01/31/2011	8,333.33	103,641.31
02/28/2011	199,651.31	203,292.62
03/31/2011		203,292.62
04/30/2011		203,292.62
05/31/2011		203,292.62
06/30/2011		203,292.62
07/31/2011		203,292.62
08/31/2011		203,292.62
09/30/2011		203,292.62
10/31/2011		203,292.62
11/30/2011		203,292.62
12/31/2011		203,292.62

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

ORACLE JD EDWARDS ENTERPRISEONE Account Balance by Month - Account Balances

Account Number: 10.248417.9007 | Case Name: ND 07 ND Elec Rate Case Reserve

Fiscal Year: 11 | Ledger Type: AA | Subledger Type: | Subledger Desc: | FYE Net Postings: | Balance Forward: 199,014.63

Period End	Period Amounts	Cumulative Amounts
01/31/2011	13,392.65	13,392.65
02/28/2011	154,621.75	168,014.40
03/31/2011		168,014.40
04/30/2011		168,014.40
05/31/2011		168,014.40
06/30/2011		168,014.40
07/31/2011		168,014.40
08/31/2011		168,014.40
09/30/2011		168,014.40
10/31/2011		168,014.40
11/30/2011		168,014.40
12/31/2011		168,014.40

03-17

Reclass Rate Case Base Amort for EL09-009 For Annual Report COSS		Mn Co Electric												Jur Electric			
		Production				Transmission				Distribution							
Rate Base	Period	MN	ND	SD	Whls	MN	ND	SD	Whls	MN	ND	SD	Whls	MN	ND	SD	Whls
Plant Investment	BOY																
Plant Investment	EOY																
Depreciation Reserve	BOY																
Depreciation Reserve	EOY																
C.W.I.P.	BOY																
C.W.I.P.	EOY																
Accumulated Deferred Taxes	BOY																
Accumulated Deferred Taxes	EOY																
Materials & Supplies	BOY																
Materials & Supplies	EOY																
Fuel Inventory	BOY																
Fuel Inventory	EOY																
Non-Plant Assets & Liab	BOY																
Non-Plant Assets & Liab	EOY																
Prepays & Other	BOY																
Prepays & Other	EOY																
Statement of Income																	
Operating Expenses:																	
Fuel & Purchased Energy	Annual																
Power Production	Annual																
Transmission	Annual																
Distribution	Annual																
Customer Accounting	Annual																
Customer Service & Information	Annual																
Sales, Econ Dvlp & Other	Annual																
Administrative & General	Annual			(28)				(9)				(16)				(54)	
Total Operating Expenses:	Annual	0	0	(28)	0	0	0	(9)	0	0	0	(16)	0	0	0	(54)	0
Depreciation	Annual																
Amortization	Annual			28				9				16				54	
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																

SD Electric
 JDE 10.248418
 Authorized Level: EL09-009

268,099

Mo amort 4,468 Amortized over 48 Months
 Current Amortization charged to FERC 928
 Reclassed Amortization to "Amortization Expense" line on Income Stmt

	Balance 12/31/2010	<u>216,929</u>
J 2011	4,468	212,461
F	4,468	207,992
M	4,468	203,524
A	4,468	199,056
M	Annual Amort	4,468 194,587
J	53,620	4,468 190,119
J	To Reclass from A&G to Amort	4,468 185,651
A		4,468 181,182
S		4,468 176,714
O		4,468 172,246
N		4,468 167,778
D		4,468 163,309

This is a Base Data Reclass for A&G to Amortization

Production 52.970%
 Transmission 17.660%
 Distribution 29.370%
 100.000%

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

ORACLE JD EDWARDS ENTERPRISEONE

Find Close Tools

Account Number: 629111.752800 Rate Case

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11	01/31/2011	4,468.32	4,468.32
	02/28/2011	4,468.32	8,936.64
	03/31/2011	4,468.32	13,404.96
	04/30/2011	4,468.32	17,873.28
	05/31/2011	4,468.32	22,341.60
	06/30/2011	4,468.32	26,809.92
	07/31/2011	4,468.32	31,278.24
	08/31/2011	4,468.32	35,746.56
	09/30/2011	4,468.32	40,214.88
	10/31/2011	4,468.32	44,683.20
	11/30/2011	4,468.32	49,151.52
	12/31/2011	4,468.32	53,619.84

Fiscal Year: 11
 Ledger Type: AA
 Subledger/Type: *
 Subledger Desc:
 PYE Net Postings: 51,169.47

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

ORACLE JD EDWARDS ENTERPRISEONE

Find Close Tools

Account Number: 10.248418 NISPM SD Elec Rate Case

Fiscal Year	Period End	Period Amounts	Cumulative Amounts
11	01/31/2011	4,468.32-	212,461.21
	02/28/2011	4,468.32-	207,992.89
	03/31/2011	4,468.32-	203,524.57
	04/30/2011	4,453.40-	199,071.17
	05/31/2011	4,493.24-	194,577.93
	06/30/2011	4,468.32-	190,119.61
	07/31/2011	4,468.32-	185,651.29
	08/31/2011	4,468.32-	181,182.97
	09/30/2011	4,468.32-	176,714.65
	10/31/2011	4,468.32-	172,246.33
	11/30/2011	4,468.32-	167,778.01
	12/31/2011	4,468.32-	163,309.69

Fiscal Year: 11
 Ledger Type: AA
 Subledger/Type: *
 Subledger Desc:
 PYE Net Postings: 149.98-
 Balance Forward: 216,929.53