

2011 Electric SD Private Fuel Storage Amort

	Period	Mn Co Electric												Mn Co Gas		Jur Electric				Jur Gas	
		Production				Transmission				Distribution				MN	ND	MN	ND	SD	Whls	MN	ND
		MN	ND	SD	Whls	MN	ND	SD	Whls	MN	ND	SD	Whls	MN	ND	MN	ND	SD	Whls	MN	ND
Rate Base																					
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			765														765			
Prepays & Other	EOY			765														765			
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																				
Total Operating Expenses:	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	Annual																				
Amortization	Annual																				
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	0	0	0	0
AFUDC	Annual																				
Juris Income Tax																					
Tax Additions:																					
Nuclear Fuel Burn (ex D&D)	Annual																				
Nuclear Outage Accounting	Annual																				
Avoided Tax Interest	Annual																				
Open	Annual																				
Open	Annual																				
Open	Annual																				
Open	Annual																				
Open	Annual																				
Other Book Additions	Annual																				
Total Tax Additions	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Deductions:																					
Tax Depreciation & Removal	Annual																				
Manufacture Production Deduction	Annual																				
Open	Annual																				
Open	Annual																				
Open	Annual																				
Other Tax/Book Timing Differences	Annual																				
Total Tax Deductions	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Jurisdiction Cash Working Capital																					

7-6-09

Northern States Power Company, a Minnesota corporation
 Electric Utility - South Dakota Jurisdiction
 6 Year Amortization of Deferred Private Fuel Storage
 2011 Actual
 000's

Amortization of Deferred Private Fuel Storage			
Year	BOY (1)	Current (2)	EOY (3)
2010	1,010	161	849
2011	849	168	681
2012	681	168	513
2013	513	168	345
2014	345	168	177
2015	177	168	9
2016	9	9	-

Notes:

- (1) & (3) Prepayments & Other : "Balance Sheet" tab
 (2) O&M Manual Items amortization entered from amortization spreadsheet.

	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	13 mo avg
13 Month Average Net Plant	849,359	835,332	821,304	807,276	793,248	779,220	765,193	751,165	737,137	723,109	709,082	695,054	681,026	765,193
Net Plant Change		14,028	14,028	14,028	14,028	14,028	14,028	14,028	14,028	14,028	14,028	14,028	14,028	

PA-4A

2011 South Dakota Electric Rate Case
248250 Private Fuel Storage South Dakota

P9-4B

So Dak Asset
10.248250.2000

Amount Authorised last case State of SD
Regulatory Amortization over 72 Months 14,028 1,010,000

Balance 12/31/2009 1,010,000

Jan-10	6,335	1,003,665
Feb-10	14,028	989,637
Mar-10	14,028	975,609
Apr-10	14,028	961,582
May-10	14,028	947,554
Jun-10	14,028	933,526
Jul-10	14,028	919,498
Aug-10	14,028	905,470
Sep-10	14,028	891,443
Oct-10	14,028	877,415
Nov-10	14,028	863,387
Dec-10	14,028	849,359
Jan-11	14,028	835,332
Feb-11	14,028	821,304
Mar-11	14,028	807,276
Apr-11	14,028	793,248
May-11	14,028	779,220
Jun-11	14,028	765,193
Jul-11	14,028	751,165
Aug-11	14,028	737,137
Sep-11	14,028	723,109
Oct-11	14,028	709,082
Nov-11	14,028	695,054
Dec-11	14,028	681,026
Jan-12	14,028	666,998
Feb-12	14,028	652,970
Mar-12	14,028	638,943
Apr-12	14,028	624,915
May-12	14,028	610,887
Jun-12	14,028	596,859
Jul-12	14,028	582,832
Aug-12	14,028	568,804
Sep-12	14,028	554,776
Oct-12	14,028	540,748
Nov-12	14,028	526,720
Dec-12	14,028	512,693
Jan-13	14,028	498,665
Feb-13	14,028	484,637
Mar-13	14,028	470,609
Apr-13	14,028	456,582
May-13	14,028	442,554
Jun-13	14,028	428,526
Jul-13	14,028	414,498
Aug-13	14,028	400,470
Sep-13	14,028	386,443
Oct-13	14,028	372,415
Nov-13	14,028	358,387
Dec-13	14,028	344,359
Jan-14	14,028	330,332
Feb-14	14,028	316,304
Mar-14	14,028	302,276
Apr-14	14,028	288,248
May-14	14,028	274,220
Jun-14	14,028	260,193
Jul-14	14,028	246,165
Aug-14	14,028	232,137
Sep-14	14,028	218,109
Oct-14	14,028	204,082
Nov-14	14,028	190,054
Dec-14	14,028	176,026
Jan-15	14,028	161,998
Feb-15	14,028	147,970
Mar-15	14,028	133,943
Apr-15	14,028	119,915
May-15	14,028	105,887
Jun-15	14,028	91,859
Jul-15	14,028	77,832
Aug-15	14,028	63,804
Sep-15	14,028	49,776
Oct-15	14,028	35,748
Nov-15	14,028	21,720
Dec-15	14,028	7,693
Jan-15	7,693	(0)

Find Close Tools



Account Number 10.248250.2000 Private Fuel Storage-SD Perlio

Fiscal Year 11
 Ledger Type AA
 Subledger Type *
 Subledger Desc

PYE Net Postings 160,640.71-
 Balance Forward 849,359.29

Period End	Period Amounts	Cumulative Amounts
01/31/2011	14,027.78-	635,331.51
02/28/2011	14,027.78-	821,303.73
03/31/2011	14,027.78-	807,275.95
04/30/2011	14,027.78-	793,248.17
05/31/2011	14,027.78-	779,220.39
06/30/2011	14,027.78-	765,192.61
07/31/2011	14,027.78-	751,164.83
08/31/2011	14,027.78-	737,137.05
09/30/2011	14,027.78-	723,109.27
10/31/2011	14,027.78-	709,081.49
11/30/2011	14,027.78-	695,053.71
12/31/2011	14,027.78-	681,025.93

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Find Close Tools



Account Number

Fiscal Year
 Ledger Type
 SubledgerType
 Subledger Desc

PYE Net Postings

Period End	Period Amounts	Cumulative Amounts
01/31/2011	14,027.78	14,027.78
02/28/2011	14,027.78	28,055.56
03/31/2011	14,027.78	42,083.34
04/30/2011	14,027.78	56,111.12
05/31/2011	14,027.78	70,138.90
06/30/2011	14,027.78	84,166.68
07/31/2011	14,027.78	98,194.46
08/31/2011	14,027.78	112,222.24
09/30/2011	14,027.78	126,250.02
10/31/2011	14,027.78	140,277.80
11/30/2011	14,027.78	154,305.58
12/31/2011	14,027.78	168,333.36

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Select Find Close Row Tools



Subledger: *

Company: 00010 Northern States... Ledger Type: AA General Ledger Ac...

Business Unit: * Thru Date: 12/31/2010 Period / Date

Object Account: 752906

Records 1 - 10

Customize Grid

	Account Number	Account Description	General Ledger Actuals...	General Ledger Actuals...	Subledger	Subledger Type
<input type="checkbox"/>	629001.752906	Private Fuel Storage	180,909.34	2,170,912.08		
<input type="checkbox"/>		Total Object Account	180,909.34	2,170,912.08		
<input type="checkbox"/>		Total Business Unit	180,909.34	2,170,912.08		
<input type="checkbox"/>	629011.752906	Private Fuel Storage	15,833.33	189,999.96		
<input type="checkbox"/>		Total Object Account	15,833.33	189,999.96		
<input type="checkbox"/>		Total Business Unit	15,833.33	189,999.96		
<input type="checkbox"/>	629111.752906	Private Fuel Storage	14,027.78	160,640.71		
<input type="checkbox"/>		Total Object Account	14,027.78	160,640.71		
<input type="checkbox"/>		Total Business Unit	14,027.78	160,640.71		
<input type="checkbox"/>		Total Subledger	210,770.45	2,521,552.75		

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