

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

So Dak Asset
10.248250.2000

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

	Balance 12/31/2010		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	Annual Amort	779,220
Jun-11	14,028	168,333	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

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

ORACLE JD EDWARDS ENTERPRISEONE

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Account Number: 10.248250.2000 Private Fuel Storage-SD Partio

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

Period End	Period Amounts	Cumulative Amounts
01/31/2011	14,027.78-	835,331.51
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

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

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

ORACLE JD EDWARDS ENTERPRISEONE

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Account Number: 629111.752906 Private Fuel Storage

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

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

PYE Net Postings: 160,640.71

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	-

Current 13 Months Average RB in Test Year \$765
 Authorized Level Approved in Rates: EL09-009 \$505
 Adjustment to PFS Average RB Allowed (\$260)

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

ORACLE JD EDWARDS ENTERPRISEONE

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Account Number: 10.248250.2000 Private Fuel Storage-SD Portio

		Period End	Period Amounts	Cumulative Amounts
Fiscal Year	11	01/31/2011	14,027.78-	835,331.51
Ledger Type	AA	02/28/2011	14,027.78-	821,303.73
Subledger/Type		03/31/2011	14,027.78-	807,275.95
Subledger Desc		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
PYE Net Postings	160,640.71-	10/31/2011	14,027.78-	709,081.49
Balance Forward	849,359.29	11/30/2011	14,027.78-	695,053.71
		12/31/2011	14,027.78-	681,025.93