

2011 Actual Association Dues Adj

Template V1.2

Rate Base

Statement of Income

Operating Expenses:

	Period	Mn Co Electric												Mn Co Gas		Jur Electric				Jur Gas	
		Production				Transmission				Distribution				MN	ND	MN	ND	SD	Whls	MN	ND
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	(126)	(126)	(126)	(126)	(25)	(25)	(25)	(25)	(66)	(66)	(66)	(66)			(191)	(13)	(13)	0		
Total Operating Expenses:	Annual	(126)	(126)	(126)	(126)	(25)	(25)	(25)	(25)	(66)	(66)	(66)	(66)	0	0	(191)	(13)	(13)	0	0	0

0.00 0.00

Depreciation

Amortization

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

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Juris Income Tax

Jurisdiction Cash Working Capital

**2011 Actual Association and Professional Dues
Amount Excluded from Recovery**

Name of the Organization	Exclude	Data				
		Sum of NSPM Elec2	Sum of MN Elec2	Sum of ND Elec2	Sum of SD Elec2	Sum of Whsl Elec2
American Bar Association	Exclude	27	27	0	0	0
American Gas Association	Exclude	52,103	45,937	3,079	3,045	42
American Institute of Certified Public Accountants (AICPA)	Exclude	8	8	0	0	0
American Wind Energy Association (AWEA)	Exclude	5,903	5,204	349	345	5
Central Minnesota Transportation Alliance	Exclude	184	162	11	11	0
Colorado Bar Association	Exclude	38	38	0	0	0
Colorado Society of Certified Public Accountants	Exclude	3	3	0	0	0
Colorado Supreme Court	Exclude	89	79	5	5	0
Edison Electric Institute	Exclude	20,050	17,677	1,185	1,172	16
Electric Power Research Institute	Exclude	7	7	0	0	0
Exclude - No Detail	Exclude	60,913	53,707	3,611	3,572	23
Fuel Cell and Hydrogen Energy Association	Exclude	377	333	22	22	0
Home Builders Association of Fargo	Exclude	49	43	3	3	0
IHS Global	Exclude	11,352	10,009	671	663	9
Institute of Electrical & Electronic Engineers	Exclude	358	292	33	33	0
Institute of Electrical and Electronic Engineers	Exclude	9	7	1	1	0
Lignite Energy Council	Exclude	33,028	29,118	1,953	1,930	27
Meet Minneapolis Convention and Visitors Association	Exclude	118	106	6	6	0
Minneapolis Downtown Council	Exclude	3,402	3,000	202	198	2
Minnesota Taxpayers Association	Exclude	868	765	51	51	1
MN Society of Certified Public Accountants	Exclude	8	8	0	0	0
National Association of Business Political Action Committees	Exclude	738	650	44	43	1
National Association of Manufacturers	Exclude	3,996	3,523	236	234	3
National Democratic Club	Exclude	1,001	875	63	63	0
National Petroleum Council	Exclude	178	157	11	10	0
Nuclear Energy Institute	Exclude	16,105	14,199	952	941	13
Office Depot	Exclude	12	10	1	1	0
PAYPAL *MNTRN	Exclude	27	23	2	2	0
State of MN Bar Association	Exclude	216	182	17	17	0
WIRES	Exclude	5,903	5,204	349	345	5
World at Work	Exclude	112	98	7	7	0
Grand Total		217,182	191,451	12,864	12,720	147

2011 Actual Association Dues Adjustment

	Total NSPM Electric	MN Elec	ND Elec	SD Elec	Whls Elec
Amount Excluded from O&M Expenses	(217,182)	(191,451)	(12,864)	(12,720)	(147)
	0				

	Production	Transmission	Distribution	
	58.0600%	11.5600%	30.3800%	
	(126,096)	(25,106)	(65,980)	0