

# Northern States Power Company Before the Minnesota Public Utilities Commission

Application for Authority to Increase Electric Rates in Minnesota Docket No. E002/GR-15-826

November 2, 2015

Volume 4B

Test Year Workpapers
Adjustments

# TEST YEAR WORKPAPERS Volume 4B

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Black Dog Screen House

This adjustment updates the Black Dog screen house in-service date from August 2018 to March 2016. The adjustment shows the impact of the capital forecast update.

Xcel Energy Annual Revenue Requirement Black Dog Screenhouse 2016 Test Year Minnesota Electric Rate Case (000's)

Rate Analysis	Total Company	MN Jurisdiction
Plant investment	3,063	2,676
Depreciation Reserve	155	136
CWIP	(3,222)	(2,814)
Accumulated Deferred Taxes	(2)	(2)
	(311)	(272)
Average Rate Base	(311)	(272)
Debt Return	(7)	(6)
Equity Return	(16)	(14)
Current Income Tax Requirement	148	129
Book Depreciation	328	287
Amortization/Tax Addition	-	-
Annual Deferred Tax	(4)	(4)
ITC Flow Thru	•	-
Tax Depreciation & Removal Expense	226	198
AFUDC Expenditure	(317)	
Avoided Tax Interest	(188)	(165)
Property Taxes	-	-
Rev Req before Interchange	765	668
Interchange Offset		(106)
MN JUR Revenue Requirement		562

Capital Structure Long Term Debt Short Term Debt Preferred Stock	Rate 4.8100% 1.8400% 0.0000%	Ratio 46.2400% 1.2600% 0.0000% 52.5000%	Weighted
Common Equity Required Rate of Ret PT Rate Tax Rate (MN)		0.0000%	7.4900%
MN Jur Direct after I	Α	87.3461%	
Interchange Factor		15.8651%	

Xcel Energy Annual Revenue Requirement Black Dog Screenhouse 2017 Plan Year Minnesota Electric Rate Case (000's)

Rate Analysis	Total Company	MN Jurisdiction
Plant Investment	6,223	5,435
Depreciation Reserve	525	459
CWIP	(6,763)	(5,907)
Accumulated Deferred Taxes	18	16
	(1,084)	(946)
Average Rate Base	(1,084)	(946)
Debt Return	(24)	(21)
Equity Return	(57)	(50)
Current Income Tax Requirement	119	104
Book Depreciation	429	374
Amortization/Tax Addition	-	-
Annual Deferred Tax	44	39
ITC Flow Thru	-	-
Tax Depreciation & Removal Expense	443	387
AFUDC Expenditure	(448)	(392)
Avoided Tax Interest	(252)	(220)
Property Taxes	-	-
Rev Req before Interchange	959	838
Interchange Offset		(133)
MN JUR Revenue Requirement	<u> </u>	705

Capital Structure Long Term Debt Short Term Debt Preferred Stock Common Equity Required Rate of Ret	Rate 4.8100% 3.5700% 0.0000% 10.0000%	Ratio 46.0400% 1.4600% 0.0000% 52.5000%	Weighted
Tax Rate (MN) MN Jur Direct after I	41.3700% ¯	87.3461%	
Interchange Factor		15.8651%	

Xcel Energy Annual Revenue Requirement Black Dog Screenhouse 2018 Plan Year Minnesota Electric Rate Case (000's)

Rate Analysis	Total Company	MN Jurisdiction
Plant Investment	2,627	2,295
Depreciation Reserve	855	747
CWIP	(3,542)	(3,094)
Accumulated Deferred Taxes	34	30_
	(1,804)	(1,576)
Average Rate Base	(1,804)	(1,576)
Debt Return	(41)	(36)
Equity Return	(95)	(83)
Current Income Tax Requirement	58	50
Book Depreciation	214	187
Amortization/Tax Addition	•	•
Annual Deferred Tax	(12)	(10)
ITC Flow Thru	•	-
Tax Depreciation & Removal Expense	161	140
AFUDC Expenditure	(299)	, ,
Avoided Tax Interest	(165)	(144)
Property Taxes	-	•
Rev Req before Interchange	424	371
Interchange Offset		(59)
MN JUR Revenue Requirement		312

Capital Structure Long Term Debt	Rate	Ratio	Cost
Long Term Debt			
	4.7700%	46.4100%	2.2100%
Short Term Debt	4.4500%	1.0900%	0.0500%
Preferred Stock	0.0000%	0.0000%	0.0000%
Common Equity	10.0000%	52.5000%	5.2500%
Required Rate of Ref	urn	-	7.5100%
PT Rate		0.0000%	
Tax Rate (MN)	41.3700%		
MN Jur Direct after la	A.	87.3461%	

	Plant In-Service Plant In-Service	on Reserve
Xcel Energy	Beg Bal Spend AFUDC Debt AFUDC Equity Closings End Bal Beg Bal Additions Retirements Adjustments End Bal Beg Bal Provision Retirements Book R	emovals Gain/Loss Salvage Adjustments End Bal
	Beg Bal Spend AFUDC Debt AFUDC Equity Closings End Bal Beg Bal Additions Retirements Adjustments End Bal Beg Bal Provision Retirements Book R	

A1-5

Comparison																					
Rate Case Impact - Plant &																					
BDS0C 316b Scre BDS_Black Dog		eam Production	Plant										•								-
		ember						· -				_	_		·			-	-	-	-
	,	nuary	-			•	-	-			_						•	-	-		-
		oruary	· ·	-	-	(10.040)	(5,901,192)	(5,916,608)		5,901,192	_		5,901,192		16.818		•		-	·	16,818
		larch		-	(5,076)	(10,340)		(6,027,039)	5,901,192	78,252			5,979,444	16,818	33,950	_				-	50,768
	A	pril	(5,916,608)	<u>.</u> •	(10,595)	(21,584)	(78,252)		5,979,444	51,332			6,030,776	50,768	34,323					-	85,092
	N	May	(6,027,039)	-	(10,768)	(21,935)	(51,332)	(6,111,074)			-		6,018,984	85,092	34,489		(17,824)		-		101,757
		une .	(6,111,074)	-	(10,861)	(22,125)	11,792	(6,132,268)	6,030,776	(11,792)			6,036,904	101,757	34,551		(,,			-	136,308
	J	uly	(6,132,268)	-	(10,925)	(22,256)	(17,920)	(6,183,369)	6,018,984	17,920	•	·	6,054,824	136,308	34,656		_	1 2 4 1	-	-	170,964
	At	ugust	(6,183,369)	-	(11,016)	(22,441)	(17,920)	(6,234,746)	6,036,904	17,920	•	-		170,964	34,761		_			-	205,726
	Sept	tember	(6,234,746)	-	(11,108)	(22,627)	(17,920)	(6,286,401)	6,054,824	17,920	•	•	6,072,744	205,726	34,868	•	· · · · · · · · · · · · · · · · · · ·		_		240,593
	Óc	tober	(6,286,401)	-	(11,199)	(22,814)	(17,920)	(6,338,335)	6,072,744	17,920	•	-	6,090,664		34,974	•			_	_	275,567
		vember	(6,338,335)	-	(11,292)	(23,003)	(17,920)	(6,390,549)	6,090,664	17,920	•	-	6,108,584	240,593	. ,	•	•	- '			310.649
		ember	(6,390,549)	-	(11,385)	(23,192)	(17,920)	(6,443,046)	6,108,584	17,920		<u> </u>	6,126,504	275,567	35,081		(47.004)				310,042
		6 Total		_	(104,225)	(212,317)	(6,126,504)			6,126,504					328,473	*	(17,824)				155,324
		g/End Avg						(3,221,523)					3,063,252								122,634
		3 Mo Avg						(4,774,110)					4,647,740								122,034
	2010 1.	J MO AVE																			010 (40
	702 ( Day	ember						(6,443,046)					6,126,504								310,649
			(6,443,046)	-	(13,392)	(22,372)	(16,000)	(6,494,810)	6,126,504	16,000		-	6,142,504	310,649	35,183	· •	•	•	-	-	345,832
		nuary	(6,494,810)	-	(13,500)	(22,552)	(16,000)	(6,546,862)	6,142,504	16,000	-	-	6,158,504	345,832	35,280	-	•	-	-	-	381,112
		bruary			(13,608)	(22,732)	(16,000)	(6,599,202)	6,158,504	16,000			6,174,504	381,112	35,378			•	-	-	416,490
		larch	(6,546,862)	• .		(22,914)	(16,000)	(6,651,832)	6,174,504	16,000	_	-	6,190,504	416,490	35,475	- 1. ·	•	- '	•	-	451,965
		April	(6,599,202)		(13,717)		(16,000)	(6,704,754)	6,190,504	16,000			6,206,504	451,965	35,574	- 14			. •		487,539
	1	May	(6,651,832)	•	(13,826)	(23,096)			6,206,504	16,000		_	6,222,504	487,539	35,673		_	-	-	-	523,212
		une	(6,704,754)	-	(13,936)	(23,280)	(16,000)	(6,757,970)		16,000			6,238,504	523,212	35.773	_				-	558,985
	]	July	(6,757,970)	-	(14,046)	(23,464)	(16,000)	(6,811,480)	6,222,504		-		6,254,504	558.985	35,873			_		-	594,858
	A·	ugust	(6,811,480)		(14,157)	(23,650)	(16,000)	(6,865,288)	6,238,504	16,000	-	-	6,270,504	594,858	35,973			_		-	630,831
	Sep	tember	(6,865,288)	-	(14,269)	(23,837)	(16,000)	(6,919,393)	6,254,504	16,000	· . · . · · · · · · · · · · · · · · · ·	-			36.075	· .	-			_	666,906
	Ó	ctober	(6,919,393)	-	(14,381)	(24,024)	(16,000)	(6,973,799)	6,270,504	16,000	•	-	6,286,504	630,831		- · ·	•	-		_	703,083
		vember	(6,973,799)		(14,494)	(24,213)	(16,000)	(7,028,506)	6,286,504	16,000	and the 🕶 and the t	-	6,302,504	666,906	36,177	•	•		•	-	739,362
		cember	(7,028,506)	-	(14,608)	(24,403)	(16,000)	(7,083,516)	6,302,504	16,000		-	6,318,504	703,083	36,279		*			<del></del>	739,302
		7 Total	V//-	-	(167.934)	(280,537)	(192,000)			192,000	-	-			428,713	-	-	-			525,005
		g/End Avg						(6,763,281)					6,222,504								523,910
		3 Mo Avg						(6,760,035)					6,222,504								525,910
	2017 1	3 110 1116																			700.000
	2017 De	cember						(7,083,516)					6,318,504								739,362
			(7,083,516)		(16,268)	(22,657)	(16,000)	(7,138,441)	6,318,504	16,000	<u>-</u>	-	6,334,504	739,362	36,382		•	•	-	-	775,744
		inuary	(7,138,441)		(16,394)	(22,833)	(16,000)	(7,193,668)	6,334,504	16,000		-	6,350,504	775,744	36,486	•	, - <del>-</del>	. •	. •	-	812,230
		bruary			(16,521)	(23,009)	(16,000)	(7,249,198)	6,350,504	16,000		-	6,366,504	812,230	36,591	•	-	-		-	848,821
		March	(7,193,668)	•			(16,000)	(7,305,033)	6,366,504	16,000		·	6,382,504	848,821	36,696		•	-	•	-	885,516
		April .	(7,249,198)	· · ·	(16,648)	(23,187)	(16,000)	(7,361,174)	6,382,504	16,000			6,398,504	885,516	36,801		· -		-	-	922,318
		May	(7,305,033)	•	(16,776)	(23,365)			6,398,504	16,000			6,414,504	922,318	36,908		_			-	959,225
		June	(7,361,174)	-	(16,905)	(23,545)	(16,000)	(7,417,624)	6,414,504	16,000	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		6,430,504	959,225	37,014	-	<u>.</u> .		-	-	996,240
		July	(7,417,624)	-	(17,034)	(23,725)	(16,000)	(7,474,383)				· .	(1,064,414)	996,240	11,860		• •		·	-	1,008,100
	A	lugust	(7,474,383)	•	(8,582)	(11,953)	7,494,918	-	6,430,504	(7,494,918)	•	-		1,008,100	(13,505)	1.0				_	994,595
	Ser	otember	-	·	-		-	-	(1,064,414)			-	(1,064,414)	994,595	(13,566)		17,824		_	-	998,852
	ó	ctober	- ·	· - · ·		- ' '	· -	-	(1,064,414)	• •	•		(1,064,414)				17,024	san a li	_	_	985,235
		vember	-	· -	-		-	-	(1,064,414)		•	-	(1,064,414)	998,852	(13,618)	•		•		-	971,617
		cember			•	•			(1,064,414)		· · · · · · · · · · · · · · · · · · ·		(1,064,414)	985,235	(13,618)		17.004	·			2/1,01/
		18 Total			(125,128)	(174,274)	7,382,918			(7,382,918)	-	-			214,431		17,824	*		-	855,489
		eg/End Avg					.,	(3,541,758)					2,627,045								915.220
		13 Mo Avg						(4,478,695)					3,513,382								715,220
	2016	10 MIO WAR																			

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BEN TO THE TOTAL OF THE SECOND OF THE SE		Lax Depreciation		a commence of the commence of
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Xcel Energy		Federal Tax State Tax		the state of the s
			Salario Paris	A SECOND CONTRACT OF SECOND
			voided Tax Beg Bal Annual End Bal	n
	Beg Bal Spend Closing End Bal T	ax Composite Depreciation (5) Depreciation (32) A	worded lay - Reg Rai - Annuai - Eng bai -	rermanem Normanzeu
	beg hat Speng Ciosing Life bat	ax Composite Depreciation (3) Depreciation (32)		

Comparison Rate Case Impact - Plant & Plant Related Items BDS0C 316b Scre BDS\_Black Dog Electric Steam Production Plant 2015 December (357)18,300 874 18,869 18,869 18,869 (357)2016 January (357) (713) 18,300 874 (357)18,869 18,869 18,869 February (357)(1,070)18,300 874 18,869 18,869 (9,277)(713)18,869 March 18,869 (19,309)(1,070)(357)(1,426)18,300 87**À** 18,869 18,869 April 18,300 874 (357)(1,783)(19,586)(1,426)18,869 18,869 18,869 May (357)(2,139)18,300 874 18,869 (19,715)(1,783)18,869 (17,824)(17,824)18,869 June 18,300 874 18,869 18,869 (19,790)(2,139)(357)(2,496)(17,824)18,869 July (17,824)874 (2,853)18,300 (357)(17,824) 18,869 18,869 18,869 (19,914)(2,496)(17,824)August (20,039)(2,853)(357)(3,209)18,300 874 18,869 18,869 (17,824)18,869 (17,824)September (3.209)(357)(3,566)18,300 874 (17,824)18.869 18,869 18,869 (20.164)(17,824)October 18,300 874 (3,922)18,869 18,869 18,869 (20,289)(3,566)(357)(17,824)November (17,824)18,869 (20,415)(3,922)(357)(4,279)18,300 874 (17,824)18,869 18,869 (17,824) 2016 December (4,279)219,603 10,485 (188,500) (17,824) 226,426 226,426 226,426 2016 Total (2,139)2016 Beg/End Avg (8,912) (2,139)(9,598)2016 13 Mo Avg Triangle Check (7,252) (0) (4,279)(17,824)2016 December 24,171 (9,011) (4,279)3,677 (20,356)(602)(17,824) 36,924 36,924 36,924 (17,824)2017 January 24.171 (9,011)3,677 3,076 36,924 36,924 (20,475)(602)(17,824)36,924 (17,824)February 36,924 36,924 (20,594)3,076 3,677 6,753 24,171 (9,011)36,924 (17,824)(17,824)March (9,011)3,677 10,431 36,924 36,924 (20,713)6,753 24,171 (17,824)36,924 April (17,824)3,677 14,108 24.171 (9.011)36,924 (20,833)10,431 (17,824)36,924 36,924 (17,824)May 14,108 3,677 17,786 24,171 (9,011)36,924 36,924 36,924 (20,953)(17,824)(17,824)Tune 24,171 (9,011)36,924 36,924 (21,074)17,786 3,677 21,463 (17,824)36,924 July (17,824)36,924 21,463 3,677 25,141 24,171 (9,011)(17,824)36,924 36,924 (21,194)(17,824)August 28,818 (9,011)(21,316) 25,141 3,677 24,171 (17.824)(17,824)36,924 36,924 36,924 September (9,011)36,924 (21,438)28,818 3,677 32,496 24,171 36,924 36,924 (17,824)October (17,824)3,677 36,173 24,171 (9,011)(17,824)36,924 36,924 36,924 (21,560)32,496 (17,824)November 3,677 39,851 24,171 (9,011)(21,682)36,173 36,924 36,924 (17,824)(17,824)36,924 2017 December 443,086 (252,186) 44,130 290,047 (108,135)443,086 443,086 2017 Total 17,786 (17,824) 2017 Beg/End Avg 17,786 (17,824)2017 13 Mo Avg 40,249 Triangle Check 39,851 (17,824)2017 December 39,851 38,883 13,292 2,371 13,389 13,389 (21,628)(967)(17,824)13,389 (17,824)2018 January 13,389 (21,750)38,883 (967) 37,916 13,292 2,371 13,389 13,389 (17,824)(17,824)February 2,371 13,292 13,389 13,389 (21,872)37,916 (967)36,948 (17,824)13,389 (17,824)March 13,389 36,948 (967) 35,981 13,292 2,371 (17,824)13,389 13,389 (21,995)April (17,824)13,292 2,371 13,389 35,981 (967)35,013 13,389 (22,118)(17,824)(17,824)13,389 May 2,371 13,389 (22,241)35,013 (967)34,046 13,292 13,389 13,389 (17,824)(17,824)June 2,371 (17,824) 13,389 13,389 13,389 (22,365)34,046 (967) 33,078 13,292 (17,824)July 2,371 13,389 (11,244)33,078 (967) 32,111 13,292 (17,824)(17,824)13,389 13,389 August 2,371

13,389

13,389

13,389

13,389

160,673

(17,824)

(8,912)

(13,711)

17,824

17,824

September

October

November

December

2018 Total

2018 Beg/End Avg

2018 13 Mo Avg

2018

(17,824)

(17,824)

13,389

13,389

13,389

13,389

160,673

(165,212)

13,389

13,389

13,389

13,389

160,673

32,111

31,143

30,176

29,208

Triangle Check Triangle Check (967)

(967)

(967)

(967)

(11,610)

(5,581)

86,290

31,143

30,176

29,208

28,241

34,046

34,046

13,292

13,292

13,292

13,292

159,500

2,371

2,371

2,371

28,449

## **Advertising Adjustment**

The purpose of the advertising expense adjustment is to remove from the test year operating expense advertising dollars that are not recoverable from rate payers. Advertising for safety, customer care, and as required by regulation are recoverable. Advertising considered as image or branding is not recoverable.

# **Advertising O&M Expense Removal**

		Dec - 2016					
	Total	MN Electric	Other				
TOTAL Base Advertising Expense							
908-Customer Asst Expense	49,214	42,990	6,224				
909-Cust Serv Instruct Adver	1,047,765	876,110	171,656				
928-A&G Regulatory Comm Exp	11,025	10,146	879				
930.1-A&G General Advertising	3,267,330	2,791,642	475,689				
Sub-Total Base OM	4,375,335	3,720,887	654,448				
Advertising O&M Removal	(40.214)	(42,990)	(6,224)				
908-Customer Asst Expense	(49,214)	(42,550)	(0,224				
909-Cust Serv Instruct Adver	(	()	(447 570)				
930.1-A&G General Advertising	(3,064,943)	(2,647,370)	(417,573				
Sub-Total NSPM-Advertising (Trad)	(3,114,157)	(2,690,360)	(423,798)				
Advertising Expense Included for Recovery							
908-Customer Asst Expense	- "	-	-				
909-Cust Serv Instruct Adver	1,047,765	876,110	171,656				
928-A&G Regulatory Comm Exp	11,025	10,146	879				
930.1-A&G General Advertising	202,387	144,272	58,115				
Advertising Expense Included for Recovery	1,261,178	1,030,528	230,650				

Advertising Removed in other Rate Case Adjustments

Windsource O&M Removal
909-Cust Serv Instruct Adver (218,654) (218,654)

Sub-Total NSPM-Remove Windsource (218,654) (218,654)



### **Advertising O&M Expense Removal**

		Dec - 2016	
	Total	MN Electric	Other
Base Advertising Expense	Total	MIN Electric	Other
908-Customer Asst Expense			
723740-Conservation DSM Communication	49,214	42,990	6,224
Sub-Total 908-Customer Asst Expense	49,214	42,990	6,224
909-Cust Serv Instruct Adver			
723735-Conservation OM Advertising			
723750-Customer Program Advertising			
723760-Customer Program Promotion	325,223	311,744	13,478
723770-Safety Advertising	569,182	430,148	139,034
723775-Safety Information	121,372	106,275	15,098
723785-Mandated Inserts/Communication	31,989	27,943	4,046
Sub-Total 909-Cust Serv Instruct Adver	1,047,765	876,110	171,656
928-A&G Regulatory Comm Exp			
723780-Mandated Regulatory Notices	11,025	10,146	879
723785-Mandated Inserts/Communication	44.005	10.146	879
Sub-Total 928-A&G Regulatory Comm Exp	11,025	10,146	8/9
930.1-A&G General Advertising	F2C 0C2	430,491	96,471
723710-Brand/Image Advertising	526,963	214,179	68,237
723720-Advertising - General	282,417 2,336,882	2,041,219	295,662
723725-Brand Sponsorship 723765-Customer Program-Non-Recoverbl	121,069	105,752	15,318
Sub-Total 930.1-A&G General Advertising	3,267,330	2,791,642	475,689
Sub-Total Base OM	4,375,335	3,720,887	654,448
July Idea base Offi	4,575,535	0/120/001	
Advertising O&M Removal			
908-Customer Asst Expense			
723740-Conservation DSM Communication	(49,214)	(42,990)	(6,224
Sub-Total 908-Customer Asst Expense	(49,214)	(42,990)	(6,22
909-Cust Serv Instruct Adver			
723735-Conservation OM Advertising			
723750-Customer Program Advertising			
Sub-Total 909-Cust Serv Instruct Adver			
930.1-A&G General Advertising			
723710-Brand/Image Advertising	(526,963)	(430,491)	(96,47)
723720-Advertising - General	(80,029)	(69,907)	(10,12)
723725-Brand Sponsorship	(2,336,882)	(2,041,219)	(295,66)
723765-Customer Program-Non-Recoverbl	(121,069)	(105,752)	(15,31
Sub-Total 930.1-A&G General Advertising	(3,064,943)	(2,647,370)	(417,57
Sub-Total NSPM-Advertising (Trad)	(3,114,157)	[2,690,360]	(423,79)
Advertising Expense Included in Rates			
908-Customer Asst Expense			
723740-Conservation DSM Communication	-	-	-
Sub-Total 908-Customer Asst Expense	-		-
909-Cust Serv Instruct Adver			
723735-Conservation OM Advertising	-	-	100
723750-Customer Program Advertising	225 222	211 744	13,47
723760-Customer Program Promotion 723770-Safety Advertising	325,223	311,744 430,148	139,03
	569,182	106,275	15,09
723775-Safety Information	121,372 31,989	27,943	4.04
723785-Mandated Inserts/Communication Sub-Total 909-Cust Serv Instruct Adver	1,047,765	876,110	171,65
	1,047,765	876,110	171,03
928-A&G Regulatory Comm Exp 723780-Mandated Regulatory Notices	11,025	10,146	87
723785-Mandated Inserts/Communication	11,025	10,140	0,
Sub-Total 928-A&G Regulatory Comm Exp	11,025	10,146	87
930.1-A&G General Advertising	22,020	,	-
723710-Brand/Image Advertising	1.	2	
723720-Advertising - General	202,387	144,272	58,11
723725-Brand Sponsorship			
723765-Customer Program-Non-Recoverbl			
Sub-Total 930.1-A&G General Advertising	202,387	144,272	58,11
		1,030,528	230,65
Sub-Total Base OM	1,261,178		
Sub-Total Base OM  Advertising Expense Included for Recovery	1,261,178	1,030,528	230,65
		1,030,528	230,65
Advertising Expense Included for Recovery		1,030,528	230,65
Advertising Expense Included for Recovery  Advertising Removed in other Rate Case Adjustments		1,030,528	230,65
Advertising Expense Included for Recovery  Advertising Removed in other Rate Case Adjustments Windsource O&M Removal 909-Cust Serv Instruct Adver 723760-Customer Program Promotion	1,261,178	(218,654)	230,65
Advertising Expense Included for Recovery  Advertising Removed in other Rate Case Adjustments Windsource O&M Removal 909-Cust Serv Instruct Adver	1,261,178		230,65

NSPM - 00 Complete Revenue Requirem	ents by Jurisdiction, 5yrs	MN Electric
Expenses		Dec - 2016
Operating Expenses:		
Fuel Deferred Fuel		
Variable IA Production Fuel		
Purchased Energy - Windsource		0
Fuel & Purchased Energy Total		
Production - Fixed Production - Fixed IA Investment		
Production - Fixed IA O&M		
Production - Variable		
Production - Variable IA O&M		
Production - Purchased Demand		<u>0</u>
Production Total Regional Markets		
Transmission IA		
Transmission		
Distribution		
Customer Accounting Customer Service & Information		(42,990)
Sales, Econ Dvlp & Other		(42,550)
Administrative & General		(2,647,370)
Total Operating Expenses		(2,690,360)
Depreciation		
Amortization		
ncome Before Taxes		
Total Operating Revenues		
less: Total Operating Expenses		(2,690,360)
Book Depreciation  Amortization		
Taxes Other than Income		
Total Before Tax Book Income		2,690,360
State Taxes		2 600 260
State Taxable Income State Income Tax Rate		2,690,360 9.80%
State Taxes before Credits		263,655
Less State Tax Credits		
Deferred State Tax Credits due to NOL		2
Total State Income Taxes		263,655
Federal Taxes		
Federal Sec 199 Production Deduction		
Federal Taxable Income Federal Income Tax Rate		2,426,704 35.00%
Federal Tax before Credits		849,347
Less Federal Tax Credits		
Deferred Federal Tax Credits due to NOL		9
Total Federal Income Taxes		849,347
Total Taxes		
Total Taxes Other than Income		
Total Federal and State Income Taxes  Total Taxes	/	1,113,002 1,113,002
Total Taxes		1,113,002
Total Operating Revenues Total Expenses		(1,577,358
Total Expenses		(1,377,336
AFDC Debt AFDC Equity		
Net Income		1,577,358
Rate of Return (ROR)		
Total Operating Income		1,577,358
Total Rate Base  ROR (Operating Income / Rate Base)		
n		
Return on Equity (ROE)  Net Operating Income		1,577,358
Debt Interest (Rate Base * Weighted Cost of Debt)		-,,
Earnings Available for Common		1,577,358
Equity Rate Base (Rate Base * Equity Ratio)		
ROE (earnings for Common / Equity)		
Revenue Deficiency		
Required Operating Income (Rate Base * Required	Return)	
Net Operating Income		1,577,358
Operating Income Deficiency		(1,577,358
Revenue Conversion Factor (1/(1Composite Tax		1.705611
Revenue Deficiency (Income Deficiency * Conve	rsion Factor)	(2,690,360
Total Revenue Requirements		
Total Retail Revenues		10.000
Revenue Deficiency		(2,690,360
Total Revenue Requirements		(2,090,360

## Interest on Customer Deposits

The Company is permitted to recover the interest cost paid on customer deposits. This adjustment brings the jurisdictional portions of a rolling 12 months total of interest into the cost of service.

# Northern States Power Co. (MN) A&G Expense Adjustment for Interest on Customer Deposits Interest on Customer Deposits 2016-2020 Budget Year End

Determination of Allocation Factors based on Customer Deposit Balances (1):

13 Month Average June 2014 through June 2015

-	Total FERC	RATE	BASE ADJUSTM	ENT - ELECTRIC	С	RATE BASE AD	JUSTMENT	- GAS
371450 / 37	C235 (2) 71470 / 371435	Total Electric	MN	ND	SD	Total Gas	MN	ND
CRS Energy - 13 Mo Avg Solar Gardens - 13 Mo Avg Total Plant Adjustment	(3,755,930) (25,692,842)	(2,786,968) (25,692,842) (28,479,810)	(2,434,486) (25,692,842) (28,127,328)	(179,135) 0 (179,135)	(173,347) 0 (173,347)	(968,962) 0	(865,559) 0	(103,404) 0
% Split to:								
Utility	100.0000%	74.2018%				25.7982%		
Jurisdiction		100.0000%	87.3525%	6.4276%	6.2199%	100.0000%	89.3284%	10.6716%

#### Jurisdictional Adjustment for Interest on Customer Deposits:

Net Change in Interest on Deposits

862300

JDE OBJECT Account 862300 Less: Customer Deposits Interest Refunds

774 (3)

**Utility Allocation** 

		O&	M - ADJUSTMEN	T - ELECTRIC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	O&M - ADJUS	STMENT - GA	S
		Total				Total		
	Amount	Electric	MN	ND	SD	Gas	MN	ND
Electric	575	575	502	37	36	200	178	21
Gas								•
Jurisdiction		100.0000%	87.3525%	6.4276%	6.2199%	100.0000%	89.3284%	10.6716%

<sup>(1) -</sup> Customer Deposits Object 371450, 371470, 371435

<sup>(2) - 13</sup> month adjusted average see workpaper O3-4c

<sup>(3) -</sup> Based on 2014-2015 actuals

#### 2014-2015 Actual Customer Interest Expense

Posting Yr	CC3 Utility Desc	Company Desc	Posting Acct Desc	AC21 FERC Cd	AC21 FERC Desc	Jan Act	Feb Act	Mar Act		Apr Act	May Act	Jun Act	Jul Act	Aug Act	Sep Act	Oct	Act	Nov Act	Dec Act	
	14 Common	Northern States Power - MN	Cust Deposits-CRS Energy	023500	Customer Deposits															
	14 Common	Northern States Power - MN	Customer Deposits	043100	Other Interest Expense		148	336	1,338		320	575	1,151	332	459	2,741	30	01	177	30
	14 Common	Northern States Power - MN	Solar Gardens	023500	Customer Deposits															
	15 Common	Northern States Power - MN	Cust Deposits-CRS Energy	023500	Customer Deposits															
	15 Common	Northern States Power - MN	Customer Deposits	043100	Other Interest Expense		654	110	973		156	489	2,870	11,342	0	0		0	0	(
	15 Common	Northern States Power - MN	Solar Gardens	023500	Customer Deposits														~~~~	

-Month Average Customer Interest Expense 332 459 2,741 301 177 30 654 110 973 156 489 2,870 2770

#### Northern States Power Company (Mn) Customer Deposits

13 Month Average June 2014 through June 2015

Updated 8-2015

			(1)		(2	2)			(2)				
	JDE		13 Month	Allocation	Electric	Gas	Electric	Gas	Electric	Electric	Electric	Gas	Gas
出版制 医斯希克里氏 最为电视	Object												
FERC FERCDescription	Acct	AcctDescription	Average	Method			Amount	Amount	MN	ND	SD	MN	ND
C235 CUSTOMER DEPOSITS	371450	Cust Deposits	(3,755,930)	Customers (Utility Split)			(2,786,968)	(968,962)	(2,434,486	(179,135)	(173,347)	(865,559)	(103,404)
					74.2018%	25.7982%			87.352	5% 6.4276%	6.2199%	89.3284%	10.6716%
													^

#### 12 Month July 2014 through June 2015

The state of		JDE			Allocation	Electric	Gas	Electric	Gas	Electri		Electric	Electric	Gas	Gas
		Object		12 Month											
FERG	FERCDescription	Acct	AcctDescription	Actuals Total	Method			Amount	Amount	MN		ND	SD	MN	ND
C431	Other Interest Expense	862300	Cust Deposits	774	Customers (Utility Split)			575	200	502		37	36	178	21
			•			74.2018%	25.7982%			87.35	25%	6.4276%	6.2199%	89.3284%	10.6716%
												0. 12. 0 /0	5.210070	00.020170	0

(1) JDE Object Account 371450 (FERC 235)

(2) 2016 Bud Allocators Master List - Fall Rate Case

### Chamber Dues Adjustment

The purpose of this adjustment is to include in the test year certain association dues paid to the Chamber of Commerce that the Company feels are an appropriate cost to be included in base rates.

# 2016 Budget Chamber of Commerce Dues Object Account 723836

	2016
Total NSP-MN Electric	280,276
Total Exclusions	
United States Chamber	(11,420)
No specific Chamber Identified	-
Local Area Chamber Lobbying	-
Net NSP-MN Electric	268,856
MN Juris Electric Included in Test Year	219,807



				NSPM NS		Organization	2016 NSPM	2016 NSPM		Purpose of the Organization	Number of Employees Covered by	Lobbying Fees Included (	if include or Exclude	Jurisdictional	MN Jur Electric
Bus Area Desc CC1	Business Unit Unallocated	Posting Full Acct Desc	Subledget Subldgr Desc	Electric G	igs	Amount	Elec	Gas	Name of the Organization	(Mission Statement) The U.S. Chamber of Commerce is the world's largest business organization representing the interests of more than 3 million.	Membership	anyi	AEXCIUDE	( Allocator )	Electric
Chief Executive Officer	660000 CE Xcel Pres, CEO & Chairman	723836 Chamber of Commerce Dues	00000110 Executive (Corp Gov)	11,420	961 961				United States Chamber of Commerc	businesses of all sizes, sectors, and regions.	N/A	None - budgeted to 723823	Exclude	Exclude	*
	i (total reflects all Operatino Companies)			11.420	361					The primary aim of the chamber is to protect the interest of the business community as a whole. The chambers of different areas.					
					200					look after the interests of those areas and try to promote					
Operations Services	500185 Dir SC Diversity Alloc P otal reflects all Operating Companies)	723836 Chamber of Commerce Dues	00999410 SC NSPM - OPM	31,822 2 31,822 3	2,678 2.678	34,500	31,822	2,6	18 Minnesota Asian Chamber of Comm	commerce, trade and industry	Promote diversity	owned business	Include	DirectMN	31,822
Utilities & Corp Services	B00600 MN C&I Acct Mamt 908	723836 Chamber of Commerce Dues	00499819 MKT Mnad Mkts MN	738	62	.800	738		2 Retary Club of Winona	Community Involvement	Company Wide		0 Include	DirectMN	738
Utilities & Corp Services	800900 VP State Affairs NSPM 921	723836 Chamber of Commerce Dues	00000000 0	50,730 4	4,270	55,000	59,730	4,2	70 MN Chamber of Commerce	The Chambers advocate for strong communities and supports the interests of its member businesses The Chambers advocate for strong	Company Wide		0 Include	DirectMN	50,730
							30,812		33 Greater North Dakota Chember of C	communities and supports the	Company Wide		0 Include	DirectND	
Utilities & Corp Services Utilities & Corp Services	804103 Com Gov & Reg Rel ND AG921 805002 Com Gov Rea Relation SD AG921	723836 Chamber of Commerce Dues 723836 Chamber of Commerce Dues	000000000 0		2,593 1.627	33,405 2,691	2.473		38 SD Chamber of Commerce & Indus	local economic development	Company Wide Company Wide		0 Include 0 Include	DirectSD DirectSD	:
Utilities & Corp Services Utilities & Corp Services	805002 Com Gov Reg Relation SD AG921 805002 Com Gov Reg Relation SD AG921	723836 Chamber of Commerce Dues 723836 Chamber of Commerce Dues	00000000 0		1	4.070 100	92		16 SF Chamber of Commerce Miship (f 8 SF Chamber of Commerce (Good I)	local economic development	Company Wide		0 Include	DirectSD	-
Utilities & Corp Services	805002 Com Gov Rea Relation SD AG921	723836 Chamber of Commerce Dues 723836 Chamber of Commerce Dues	00000000 0		200	125 500			10 SD Chamber of Commerce (Busine 39 SF Chamber (Sponsor Sale of Char	local economic development local economic development	Company Wide Company Wide		0 include 0 include	DirectSD DirectSD	:
Utilities & Corp Services Utilities & Corp Services	805002 Com Gov Rea Relation SD AG921 805002 Com Gov Rea Relation SD AG921	723836 Chamber of Commerce Dues	00000000 0			1,250	1,153		7 SF Chamber (Sponsor St Pat Day F	Flocal economic development	Company Wide		0 Include 0 Include	DirectSD DirectSD	-
Utilities & Corp Services Utilities & Corp Services	805002 Com Gov Reg Relation SD AG921 805002 Com Gov Reg Relation SD AG921	723836 Chamber of Commerce Dues 723836 Chamber of Commerce Dues	00000000 0		15	275 500			21 SF Chamber (Sponsor Farm Show 39 SF Chamber (Sponsor Ag Apprecia	local economic development	Company Wide		0 Include	DirectSD	
Utilities & Corp Services	805002 Com Gov Reg Relation SD AG921	723836 Chamber of Commerce Dues	00000000 0		9	400 150	369 138		31 Spring Hill Press (Printing of Big SF 12 SF Chamber (Eric YPN Dues)	F local economic development local economic development	Company Wide		0 Include 0 Include	DirectSD DirectSD	-
Utilities & Corp Services Utilities & Corp Services	805002 Com Gov Rea Relation SD AG921 805002 Com Gov Rea Relation SD AG921	723836 Chamber of Commerce Dues 723836 Chamber of Commerce Dues	00000000 0		1	300	277		23 Tracy Chamber (Sponsor Womens	local economic development	Company Wide		0 Include	DirectMN DirectMN	277 231
Utilities & Corp Services	805002 Com Gov Reg Relation SD AG921 805002 Com Gov Reg Relation SD AG921	723836 Chamber of Commerce Dues 723836 Chamber of Commerce Dues	00000000 0		2000	250 180	231 166		19 Tracy Chamber (Sponsor Box Car I 14 Canton Chamber (Phone Book Adv	E local economic development in local economic development	Company Wide Company Wide		0 Include 0 Include	DirectMN	166
Utilities & Corp Services Utilities & Corp Services	805002 Com Gov Rea Relation SD AG921	723836 Chamber of Commerce Dues	00000000 0		9	150 300	138		12 Canton Chamber (Sponsor Commu 23 Pipestone Chamber (Sponsor 25th	local economic development	Company Wide		0 Include 0 Include	DirectMN DirectMN	138 277
Utilities & Corp Services Utilities & Corp Services	805002 Corn Gov Reg Relation SD AG921 805002 Corn Gov Reg Relation SD AG921	723836 Chamber of Commerce Dues 723836 Chamber of Commerce Dues	00000000 0		2000	320	295		25 SF Chamber (Annual Meeting Ticke	e local economic development	Company Wide		0. Include	DirectSD DirectSD	•
Utilities & Corp Services	805002 Corn Gov Reg Relation SD AG921 805002 Corn Gov Reg Relation SD AG921	723836 Chamber of Commerce Dues 723836 Chamber of Commerce Dues	00000000 0		190	1,000 5,000	922 4,612		78 SF Chamber Day at Legislature (Sr 88 SD Chamber of Commerce & Indus		Company Wide Company Wide		0 Include 0 Include	DirectSD	-
Utilities & Corp Services Utilities & Corp Services Utilities & Corp Services	805002 Com Gov Reg Relation SD AG921 805002 Com Gov Reg Relation SD AG921	723836 Chamber of Commerce Dues 723836 Chamber of Commerce Dues	00000000 0		7	2,400 1,000	2.214		86 SF Chamber (Annual Meeting Ticks 78 SF Chamber MACE Advertis (MEH		Company Wide Company Wide		0 Include 0 Include	DirectSD DirectSD	-
					MILLY DEW CO. STEEL ST.					An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community; helping business succeed by influencing public policy, improving the business environment, and building a better			O Include	DirectMN	148
Lithities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0	134,724 1	1,339	160			12 Anhandale Area Chamber of Comm	An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community; helping business succeed by influencing public policy, improving the business environment, and building a better	Company Wide				92
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 G		manner of the second of the se	100			Aven Area Chamber of Commerce	An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community; helping business succeed by influencing public policy, improving the business environment, and building a better environment, and building a better	Company Wide		O Include	DirectMN .	
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 O		A CHILING KHE CHYAT JA		203		1.7 Gelie Plaine Chamber of Commerc	e community An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community, helping business succeed by influencing public policy, improving the business environment, and building a better environment, and building a better	Company Wide		o include	DirectMN	203
Utilities & Corp Services	811002 Community Relations MN AG921	723936 Chamber of Commerce Dues	00000000 0			1,165	5 1,077		80 Brainerd Lakes Chamber of Comm	An advocate for business in government and provide members opportunities to grow their businesses and improve and built a stronger business community, helping business succeed by influencing public policy, improving the business.			0 Include	DirectMN	1,075
									97 Burnsville Chamber of Commerce	environment, and building a better	Company Wide		0 Include	DirectMN	1,153
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0		3	1,250	1,15	*pocifyringen His	SEC CONTRAINS CHAMBED OF COMMISSION	· · · · · · · · · · · · · · · · · · ·	company vide		_ ,10,000		.,

Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	000000000 0
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0
		723836 Chamber of Commerce Dues	00000000 0
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	. 000000000 0
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0
Utilities & Corp Services	811002 Community Relations MN AG921	723636 Chamber of Commerce Dues	00000000 0
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0

An advocate for business in government and provide members opportunities to give their businesses and improve and build	
businesses and improve and build a shortinger business community, influencing public policy, reproving the business in government and publicing a better community. A short of Company Wide	
helping business succeed by efficiency public policy, efficiency public policy, efficiency public policy, exvironment and building a better business in government and provide members business and improve and build a stronger business community, helping business and improve and build a stronger business community, helping business acceed by reflecting public	
influencing public policy, improving the Stations at a blade proporting the Stations at a little proving the Stations at a strong proving the Stations at a strong proving the Stations in government and provide members opportunities to growth stations as stronger business community, helping business accurred by influencing public policy, improving the Stations as stronger business community, helping business accurred by influencing public policy, improving the Stations as stronger business in government and provide members opportunities to grow their members opportunities to grow their members of the stations as stronger business occurred by influencing public policy, improving the Stations as a stronger business occurred by influencing public policy, improving the Stations as a stronger business occurred by influencing public policy, improving the Stations in government and provide members opportunities to grow their members of the stations are stronger business community, helping business accurred by influencing public policy, improving the Stations as stronger business community, helping business accurred by influencing public policy, improving the Stations as stronger business community, helping business accurred by influencing public policy, improving the Stations in government and provide members opportunities to grow britten as a stronger business community, helping business accurred by influencing public policy, improving the Stations in government and provide members opportunities to grow britten as a stronger business community, helping business accurred by influencing public policy, improving the Stations in government and provide members of community. An advocate for business in government and provide members of community, helping business accurred by influencing public policy, increased by influencing p	
490 415 35 Cannon Falls Area Chamber of Corc community  company Wide  Company Wide	
An advocate for business in government and provide members opportunities to grow their providence of the providence of t	415
opportunities to grow their businesses and Improve and build a stronger businesses community, habiting businesses and and build a stronger businesses community, habiting businesses and and building a better environment, and building a better environment, and building a better environment, and building a better opportunities to grow habit businesses and improve and build a stronger business succeed by businesses and migrave and build a stronger businesses and multiple policy.  350 323 27 Clarifield Civic and Commerce Ass community, habiting businesses and multiple policy. An advocated for business in and building a better environment, and	
a stronger business continuity, helping husiness accorded by influencing public policy, environment, and building a better operuntation of government and provide members operuntation of grow their business and improve and build a stronger business succeed by influencing public policy, improving the business accorded by influencing public policy, influencing public publicy, influencing public publicy, influencing publi	
Influencing public policy, improving the business and members of community.  \$40 775 85 Chiesao Lakes Area Chamber of Community and business in government and provide members opportunities to grow their businesses and improve and build a stronger business community, helping business succeed by influencing public policy, improving the business and members opportunities to grow their businesses and improve and build a stronger business community, helping business succeed by influencing public policy, improving the business in government and provide members opportunities to grow their businesses and improve and build a stronger business community, helping business succeed by influencing public policy, environment, and sulfing a better community.  \$40 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$2	
840 775 85 Chisaeo Lakes Area Chamber of Coromunity Dusiness in government and provide members business and improve and build a stronger business community. helping business succeed by influencing public policy, improving the business and improve and build a stronger business community. helping business succeed by influencing public policy. Some provide members opportunities to grow their business and improve and build a stronger business community. Helping business succeed by influencing public policy, improving the business in government and provide members opportunities to grow their businesses and improve and build a stronger business community. Helping business succeed by influencing public policy, improving the business in government and provide members opportunities to grow their businesses and improve and build a stronger business community. An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business conceal by improving the business in government and provide members opportunities to grow their businesses and improve and build helping business succeed by improving the business in government and provide members opportunities to grow their businesses and improve and build helping business succeed by influencing public policy, improving the business and improve and build helping business succeed by influencing public policy, improving the business and improve and build helping business succeed by influencing public policy, improving the business and improve and build busi	
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Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0
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875	807	68: Greater Stillwater C	hamber of Comr community An advocat governmen	e for business in It and provide members	Company Wide		Include	DirectMN	807
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425	392	.33 Greater Wavzata Ar	environmen rea Chamber of I community An advocat governmen opportuniti	nt, and building a better	Company Wide		) include	DirectMN	392
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165	152	13 Hugo Area Busines	environme	nt and building a better	Company Wide		0 Include	DirectMN	152

Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0
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266	235	20 Jordan Area Chamb	er of Commerce community  An advocate for busines government and povidi opportunities to grow th businesses and improv a stronger business succe helping business succe	ing a better  Company Wide  ss in  is members  seir  e and build  mmunity;	0 Include	DirectMN	235
60	65.	5 Kimball Area Chamb	influencing public polici improving the business environment, and buildli per of Commerc community An advocate for busines government and provid opportunities to grow the	y. ing a better Company Wide ss in le members leir	0 Include	DirectMN	55
260	240	20 La Crescent Chamb	businesses and improv a stronger business con helping business succe influencing public polici improving the business environment, and build er of Commerce community. An advocate for busine	mmunity; sed by y; ing a better Company Wille	0 Include	DirectMN	240
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250	251	19. Lake City Chamber	of Commerce environment, and build of Commerce community. An advocate for busines government and provid opportunities to grow it businesses and improv a stronger business succeinfitmenting public policing fusioness.	Company Wide uss in to members neir ve and build mmunity:	0 Include	DirectMN	231
840	776	65 Lakeville Area Chan	improving the business environment, and build nber of Commer community. An advocate for busine government and provid opportunities to grow to businesses and improv	s ting a better Company Wide iss in de members heir vé and build	O include	DirectMN	775
75	69	6 Mantorville Area Ch	a stronger business co helping business succi influencing public polic improving the business environment, and build amber of Comm community. An advocate for busine government and provic	eed by sy, sing a better Company Wide sss in	0 Include	DirectMN	69
			opportunities to grow the businesses and improve a stronger business coo- helping business successifier public policities improving the business environment, and build	heir ve and build mmunity; sed by: py, s s s ting a better			
747	689	58 Metro North Chamb	per of Commerce community:  An advocate for busine government and provice opportunities to grow it businesses and improving a stronger business successing public past influencing public past influencing public past.	Company Wide ass in de members heir ve and build mmunity; eed by tx	0 Include	DirectMN	689
2,770	2,555	215 Midway Chamber o	f Commerce community An advocate for busine government and provic opportunities to grow the businesses and impror a stronger business communities to fine the plong business such the long business such that	ding a better Company Wide ess in de members heir ve and build mmunity; eeded by	0 Include	DirectMN	2,555
48,500	44,735	3,765 Minneapolis Realor	influencing public polic improving the busines environment, and build hal Chamber of C community An advocate for busing government and provic opportunities to grow to businesses and impro-	cy. is ding a better Company Wide ess in de members heir we and build	0 Include	DirectMN	44,735
868	791	67, Montevideo Area C	a stronger business or helping business suce influencing public poli- improving the busines environment, and build hamber of Comn community	ommunity; seed by cy,	0 Include	DirectMN	791

Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0
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725	669	56 Monticello Chamber of Commerce	environment, and building a better community	Company Wide	0 Include	DirectMN	669
147		Continued of the rest of continues of	An advocate for business in	Company tride	·	Directivit	000
			government and provide members opportunities to grow their				
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100	92	8 Nicollet Chamber of Commerce	community An advocate for business in	Company Wide	0 Include	DirectMN	92
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340	314	26 Nisswa Chamber of Commerce	environment, and building a better community	Company Wide	0 Include	DirectMN	314
			An advocate for business in government and provide members	يكالم والتعامل			
			opportunities to grow their				
			businesses and improve and build a stronger business community				
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450	415	35 North Henneoin Area Chamber of C	Community An edwocate for business in	Company Wide	0 Include	DirectMN	415
			government and provide members				
			opportunities to grow their businesses and improve and build				
			a stronger business community:				
			helping business succeed by influencing public policy,				
			improving the business environment, and building a better				
60	55	5 North Mankato Civic and Commerc	e community	Company Wide	0 Include	DirectMN	55
			An advocate for business in government and provide members				
			opportunities to grow their				
			businesses and improve and build a stronger business community;				
			helping business succeed by				
			influencing public policy, improving the business				
			environment, and building a better		ii		
985	909	76 Northfield Area Chamber of Comme	An advocate for business in	Company Wide	0 Include	DirectMN	909
			government and provide members				
			opportunities to grow their businesses and improve and build				
			a stronger business community:				
			helping business succeed by influencing public policy.				
			improving the business environment, and building a better				
150	138	12 Osakis Cchamber of Commerce	community	Company Wide	0 Include	DirectMN	138
			An advocate for business in government and provide members				
			opportunities to grow their				
			businesses and improve and build a stronger business community;				
			helping business succeed by				
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150	138	12 Paynesville Area Chamber of Comr	environment, and building a better			DirectMN	400
160	138	12 Pavnesville Area Chamber of Comm	An advocate for business in	Company Wide	0 Include	Directivin	138
			government and provide members opportunities to grow their				
			businesses and improve and build				
			a stronger business community; helping business succeed by				
			influencing public policy,				
SELECTION OF THE SECOND			improving the business environment, and building a better				
300	277	23 Pine River Chamber of Commerce	community	Company Wide	0 Include	DirectMN	277
			An advocate for business in government and provide members				
			opportunities to grow their				
		NAME OF THE OWNER OF THE PARTY	businesses and improve and build a stronger business community;				
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			influencing public policy, improving the business				
			environment, and building a better			D	
330	304	26 Prior Lake Area Chamber of Comm	An advocate for business in	Company Wide	0 Include	DirectMN	304
			government and provide members				
			opportunities to grow their businesses and improve and build				
			a stronger business community; helping business succeed by				
			influencing public policy				
			improving the business environment, and building a better				
200	184	15 Raymond Civic and Commerce	community	Company Wide	0 Include	DirectMN	184

Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	000000000
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0
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5,000	4.612	388	Red Wing Area Chamber of Comme	community An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community, helping business succeed by influencing public policy, improving the business are revironment, and building a better environment, and building a better	Company Wide	0 include	DirectMN	4,612
705	660		Richfield Chamber of Commerce	community An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community, helping business succeed by influencing public policy, improving the business	Company Wide	0 include	DirectMN	650
3,000	2,767	299	River Helahts Chamber of Commerc	environment, and building a better community.  An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community, helping business succeed by influencing public policy, improving the business.	Company Wide	0 include	DirectMN	2,767
200	184	16	Robbinsdale Chamber of Commerci	community An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community, helping business succeed by influencing public policy, improving the business	Company Wide	O Include	DirectMN	184
185	im	14	Sartell Area Chamber of Commerce	An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community; helping business succeed by influencing public policy, improving the business	Company Wide	O include	DirectMN	171
650	600	50	Shakonee Area Chamber of Comme	government and provide members opportunities to grow their businesses and improve and build a stronger business community, helping business succeed by influencing public policy, improving the business	Company Wide	0 Include	DirectMN .	600
747	689	58		environment, and building a better- community.  An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community, helping business succeed by influencing public policy, improving the business.	Company Wide:	0 include	DirectMN	689
525	494		Southwest Metro Chamber of Comn	environment, and building a better community.  An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community; helping business succeed by influencing public policy; improving the business environment, and building a better	Company Wide	O Include	DirectMN	484
260	249	20	St Anthony Chamber of Commerce	community  An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community, helping business succeed by influencing public policy, improving the business arvironment, and building a better environment, and building a better	Company Wide	O Include	DirectMN	240
6,693	6,179	520	St Cloud Area Chamber of Commer.	community An advocate for business in government and provide members opportunities to grow their businesses and improve and build a stronger business community; helping business succeed by influencing public policy, improving the business.	Company Wide	0 Include	DirectMN	6,173
41,000	37,817	3,183	St Paul Area Chamber of Commerce	environment, and building a better community	Company Wide	O Include	DirectMN	37,817



				1277 777 787			An advocate for business in	CNACHERS		
							government and provide members opportunities to grow their			
							businesses and improve and build			
							a stronger business community; helping business succeed by			
							influencing public policy. Improving the business			
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	000000000				environment, and building a better			
Culties & Corp Services	61 1002 Community Relations (MV AG921	723036 Chamber of Commerce Dues	00000000 0	1,425	1,314 1	11 Twin Cities North Chamber of Comr	community Company Wide An advocate for business in	0 Include	DirectMN	1,314
							government and provide members opportunities to grow their			
					9.7		businesses and improve and build			
					100,000		a stronger business community; helping business succeed by			
					dia di Kalendari		influencing public policy			
							improving the business environment, and building a better			
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0	2,679	2,471 2	08 TwinWest Chamber of Commerce	community Company Wide	0 Include	DirectMN	2,471
							An advocate for business in government and provide members			
							opportunities to grow their businesses and improve and build			
							a stronger business community:			
							helping business succeed by influencing public policy,			
							improving the business			
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0	400	369	31 Wabasha Kellogo Chamber of Com	environment, and building a better community Company Wide	0 Include	DirectMN	369
							An advocate for business in			
						CONTRACTOR AND ALCOHOLOGICAL	opportunities to grow their			
							businesses and improve and build a stronger business community;			
							helping business succeed by			
							influencing public policy. Improving the business			
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	000000000 0	. 755	696		environment, and building a better community Company Wide		Di	
,,		Table States of Continues Days	20000000		000	<b>繼</b>	An advocate for business in	0 Include	DirectMN	696
							government and provide members opportunities to grow their			
							businesses and improve and build			
							a stronger business community; helping business succeed by			
				Australia de la casa			nfluencing public policy, mproving the business			
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000				environment, and building a better			
Conties a Corp Services	017002 Cullinging Relations Will AG921	723036 Chamber of Commerce Dues	00000000 0	75	69		community Company Wide An advocate for business in	0 include	DirectMN	69
							government and provide members opportunities to grow their			
							businesses and improve and build			
							a stronger business community; nelping business succeed by			
							nfluencing public policy,			
							mproving the business. environment, and building a better			
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0	1,250 1	1,153	7 White Bear Area Chamber of Comm	community Company Wide An advocate for business in	0 Include	DirectMN.	1,153
							government and provide members			
							opportunities to grow their ousinesses and improve and build			
							s stronger business community; nelping business succeed by			
						💹 Sala - Dalam vielani (Celebra)	nfluencing public policy.			
							mproving the business			
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	000000000 0	2,100 1	1,937 11	3 Winona Area Chamber of Commerc of	community Company Wide	0 Include	DirectMN	1,937
					1.14		An advocate for business in jovernment and provide members			
							opportunities to grow their ousinesses and improve and build			
							stronger business community;			
							nelping business succeed by influencing public policy,			
							mproving the business invironment, and building a better			
Utilities & Corp Services	811002 Community Relations MN AG921	723836 Chamber of Commerce Dues	00000000 0	700	. 646	Woodbury Chamber of Commerce of	community Company Wide	0 Include	DirectMN	646
				50.00		Brand Creative twick to the 's	An advocate for business in jovernment and provide members			
							pportunities to grow their pusinesses and improve and build			
							stronger business community;			
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					195, 19140-4		mproving the business environment, and building a better			
Utilities & Corp Services	812049 Gas Bus Development MN C\$908	723836 Chamber of Commerce Dues	00000000 0 70		707	9 North Branch Chamber of Commerc of	community 2	0 Include	DirectMN	707
Countes & Corp Services 10	otal (total reflects all Operating Companies)			## ##### 256.985 237.						
			####	## #### 291,484.91 268.85	56.05 22,628,8	16		TOTA	L JURISDICTIONAL	219.807

#### **Association Dues**

The Commission's June 14, 1982 Statement of Policy on Organizational Dues requires the Company to reduce administrative and general expenses for either social organizations or organizations not associated with the State of Minnesota.

# 2016 Budget Association and Utility Dues

	2016 Test Year
Total NSP-MN Electric Professional Association Dues	667,874
Total NSP-MN Electric Utility Dues	1,953,441
Total NSP-MN Electric Dues	2,621,315
Total Dues allocated to MN Electric Jurisdiction	2,256,565
Total Exclusions	
Budgeting Errors	(15,926)
Lobbying/Political Organizations	(1,082)
No Detail Provided	(1,956)
Total MN Electric Jurisdiction Excluded from MN Elec Juris Test Year	(18,964) a
Total Dues included in MN Electric Jurisdiction Test Year	2,237,601