



Alliant Energy Corporate Services, Inc.
Legal Department
(319) 786-4236 - Telephone
(319) 786-4533 - Fax

Samantha C. Norris
Senior Attorney

May 14, 2015

Mr. Daniel P. Wolf, Executive Secretary
Minnesota Public Utilities Commission
121 7th Place East, Suite 350
St. Paul, MN 55101-2147

RE: Interstate Power and Light Company
Docket No. E999/M-15-326
Reply Comments

Dear Mr. Wolf:

Enclosed for eFiling with the Minnesota Public Utilities Commission please find Interstate Power and Light Company's Reply Comments in the above-referenced docket.

Copies of this filing have been served on the Minnesota Department of Commerce, Division of Energy Resources, the Minnesota Office of Attorney General - Residential and Small Business Utilities Division, and the attached service list.

Respectfully submitted,

/s/ Samantha C. Norris

Samantha C. Norris
Senior Attorney

SCN/kcb
Enclosures

cc: Service List

Interstate Power and Light Company
An Alliant Energy Company

Alliant Tower
200 First Street SE
P.O. Box 351
Cedar Rapids, IA 52406-0351

Office: 1.800.822.4348
www.alliantenergy.com

STATE OF MINNESOTA
BEFORE THE MINNESOTA PUBLIC UTILITIES COMMISSION

Beverly Jones Heydinger
Nancy Lange
Dan Lipschultz
John Tuma
Betsy Wergin

Chair
Commissioner
Commissioner
Commissioner
Commissioner

INTERSTATE POWER AND LIGHT COMPANY'S REQUEST FOR FINANCIAL INCENTIVES AND CONSERVATION COST RECOVERY ADJUSTMENTS	DOCKET NO. E001/M-15-326
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**INTERSTATE POWER AND LIGHT COMPANY'S
REPLY COMMENTS**

COMES NOW, Interstate Power and Light Company (IPL), and files Reply Comments in response to the Comments filed by the Staff of the Minnesota Department of Commerce, Division of Energy Resources (Department or Staff), in the above-referenced docket. In support of its Reply Comments, IPL states the following:

I. BACKGROUND

On April 1, 2015, IPL filed its request for approval of the Electric Conservation Cost Recovery Adjustment (CCRA) and 2014 Electric Demand Side Management (DSM) Financial Incentive (collectively referred to as the *Petition*).

On May 4, 2015, the Staff filed its Comments recommending that the Commission accept IPL's petition with modification. Specifically, the Department recommended that IPL address the following:

- In reference to the pending sale of IPL's electric distribution assets, the Department recommends that IPL explain how the tracker balance and the 2015/2016 CCRA will be carried forward.
- IPL submit relevant tariff sheets and necessary calculations that comply with the Department's recalculation of the IPL Tracker Balance and CCRA.

IPL commends the thorough and timely review and evaluation of IPL's petition conducted by the Staff. IPL provides its Reply Comments below, in response to the Staff's requests for additional information.

II. IPL REPLY COMMENTS

A. *Tracker Balance and 2015/2016 CCRA*

As outlined in the joint petition for approval of asset purchase and sale agreement filed by IPL and Southern Minnesota Electrical Cooperative (SMEC) (Docket No. E001, E115, E140, E105, E139, E124, E126, E145, E132, E114, E6521, E142, E135/PA-14-322) and summarized by Staff in their Comments, the CIP Tracker Balance will become a portion of the sales price of the electric asset. Out of an abundance of caution, given the status of the sale proceeding on April 1, 2015, IPL filed its request for an updated CCRA for 2015/2016 and Financial Incentive for Conservation Improvement Plan (CIP) performance in 2014 following usual regulatory protocol. IPL acknowledges that it is unlikely that the Commission will issue its decision on IPL's petition prior to selling its retail electric distribution assets to SMEC. Similarly, the Financial Incentive for the CIP will likely not be decided by the Commission prior to the sale closing with SMEC. If this is indeed the case, IPL will forgo the Financial Incentive and the amount will not be added to the Tracker Balance for purposes of the final sale price.

B. Tariff Sheets and Calculations

IPL submits Revised Attachment A, a revised Tracker Balance in agreement with the Department's Table 1. This attachment was previously filed with the Commission on April 1, 2015, in IPL's Electric and Gas Status Report, Tab 16, pages 3-9. Additionally, IPL agrees with the Department's proposed CCRA factor in Table 2 and IPL will file compliance tariffs reflecting this factor after Commission approval.

WHEREFORE, IPL requests the Commission accept IPL's Reply Comments in this docket.

DATED this 14th day of May, 2015.

Respectfully submitted,

INTERSTATE POWER AND LIGHT COMPANY

By /s/ Samantha C. Norris
Samantha C. Norris
Senior Attorney
Interstate Power and Light Company
200 First Street S.E.
P.O. Box 351
Cedar Rapids, Iowa 52406-0351
(319) 786-4236

MINNESOTA ELECTRIC CIP - CASE 2 (after Oct. 1991)

Revised Attachment A

Sheet 1 of 8

	182317 182367	Gross Expenditures	Cost Recovery	Cost Recovery in Base Rates (\$0.00171)	CIP Adjmt Recovery	Net Expenditures	Carrying Charge	Acct 182317/182367 Balance	Def Tax Balance	Net
Nov 1991		65,729.95	(35,254.56)	(35,254.56)		30,475.39		30,475.39	(12,278.53)	18,196.86
Dec 1991		57,320.53	(37,881.46)	(37,881.46)		19,439.07	194.71	50,109.17	(20,188.98)	29,920.19
				(\$0.00171)						
Jan 1992		6,219.76	(38,827.81)	(38,827.81)		(32,608.05)	320.15	17,821.27	(7,171.28)	10,649.99
Feb 1992		15,065.17	(35,616.06)	(35,616.06)		(20,550.89)	113.95	(2,615.67)	1,052.55	(1,563.12)
Mar 1992		36,895.03	(34,329.44)	(34,329.44)		2,565.59	(16.73)	(66.81)	26.88	(39.93)
Apr 1992		13,779.10	(34,469.87)	(34,469.87)		(20,690.77)	(0.43)	(20,758.01)	8,353.02	(12,404.99)
May 1992		22,942.27	(32,338.02)	(32,338.02)		(9,395.75)	(132.73)	(30,286.49)	12,187.28	(18,099.21)
Jun 1992		28,429.33	(34,587.88)	(34,587.88)		(6,158.55)	(193.66)	(36,638.70)	14,743.41	(21,895.29)
Jul 1992		28,400.84	(35,354.51)	(35,354.51)		(6,953.67)	(234.28)	(43,826.65)	17,635.84	(26,190.81)
Aug 1992		31,181.60	(35,823.33)	(35,823.33)		(4,641.73)	(280.24)	(48,748.62)	19,616.44	(29,132.18)
Sep 1992		23,886.94	(35,929.15)	(35,929.15)		(12,042.21)	(311.71)	(61,102.54)	24,587.66	(36,514.88)
Oct 1992		23,416.47	(35,824.77)	(35,824.77)		(12,408.30)	(390.71)	(73,901.55)	29,737.98	(44,163.57)
Nov 1992		20,472.61	(38,760.89)	(38,760.89)		(18,288.28)	(472.55)	(92,662.38)	37,287.34	(55,375.04)
Dec 1992		106,530.85	(41,269.22)	(41,269.22)		65,261.63	(592.51)	(27,993.26)	11,264.49	(16,728.77)
				(\$0.00171)						
Jan 1993		21,678.90	(40,120.51)	(40,120.51)		(18,441.61)	(179.00)	(46,613.87)	19,181.61	(27,432.26)
Feb 1993		43,387.53	(38,626.44)	(38,626.44)		4,761.09	(293.53)	(42,146.31)	17,343.21	(24,803.10)
Mar 1993		22,030.05	(36,548.83)	(36,548.83)		(14,518.78)	(265.39)	(56,930.48)	23,426.89	(33,503.59)
Apr 1993		30,388.99	(35,944.98)	(35,944.98)		(5,555.99)	(358.49)	(62,844.96)	25,860.70	(36,984.26)
May 1993		29,289.91	(32,683.52)	(32,683.52)		(3,393.61)	(395.73)	(66,634.30)	27,420.01	(39,214.29)
Jun 1993		22,513.20	(34,302.94)	(34,302.94)		(11,789.74)	(419.59)	(78,843.63)	32,444.15	(46,399.48)
Jul 1993		49,989.53	(37,909.65)	(37,909.65)		12,079.88	(496.47)	(67,260.22)	27,677.58	(39,582.64)
Aug 1993		25,486.10	(40,817.07)	(40,817.07)		(15,330.97)	(423.53)	(83,014.72)	34,160.56	(48,854.16)
Sep 1993		23,166.80	(39,547.69)	(39,547.69)		(16,380.89)	(522.74)	(99,918.35)	41,116.40	(58,801.95)
Oct 1993		18,975.24	(34,801.71)	(34,801.71)		(15,826.47)	(629.18)	(116,374.00)	47,887.90	(68,486.10)
Nov 1993		21,554.49	(38,671.06)	(38,671.06)		(17,116.57)	(732.80)	(134,223.37)	55,232.92	(78,990.45)
Dec 1993		63,404.31	(40,623.20)	(40,623.20)		22,781.11	(845.20)	(112,287.46)	46,206.29	(66,081.17)
				(\$0.00171)						
Jan 1994		23,878.84	(41,473.45)	(41,473.45)		(17,594.61)	(707.07)	(130,589.14)	53,763.55	(76,825.59)
Feb 1994		26,670.36	(39,072.52)	(39,072.52)		(12,402.16)	(822.03)	(143,813.33)	59,207.95	(84,605.38)
Mar 1994		34,770.33	(37,229.79)	(37,229.79)		(2,459.46)	(905.28)	(147,178.07)	60,593.21	(86,584.86)
Apr 1994		40,236.42	(32,587.86)	(32,587.86)		7,648.56	(926.46)	(140,455.97)	57,825.72	(82,630.25)
May 1994		46,094.07	(32,100.09)	(32,100.09)		13,993.98	(884.14)	(127,346.13)	52,428.40	(74,917.73)
Jun 1994		69,380.39	(37,875.63)	(37,875.63)		31,504.76	(801.62)	(96,642.99)	39,787.92	(56,855.07)
Jul 1994		59,649.01	(38,958.85)	(38,958.85)		20,690.16	(608.35)	(76,561.18)	31,520.24	(45,040.94)
Aug 1994		53,344.31	(39,109.81)	(39,109.81)		14,234.50	(481.94)	(62,808.62)	25,858.31	(36,950.31)
Sep 1994		60,404.11	(39,716.23)	(39,716.23)		20,687.88	(395.37)	(42,516.11)	17,503.88	(25,012.23)

Revised Attachment A
Sheet 2 of 8

		182317 182367	Gross Expenditures	Cost Recovery	Cost Recovery in Base Rates (\$0.00171)	CIP Adjmt Recovery	Net Expenditures	Carrying Charge	Acct 182317/182367 Balance	Def Tax Balance	Net
Oct	1994		66,711.02	(37,460.29)	(37,460.29)		29,250.73	(267.63)	(13,533.01)	5,571.54	(7,961.47)
Nov	1994		61,417.19	(39,546.76)	(39,546.76)		21,870.43	(85.19)	8,252.23	(3,397.44)	4,854.79
Dec	1994		419,012.77	(39,620.69)	(39,620.69)		379,392.08	51.95	387,696.26	(159,614.55)	228,081.71
(\$0.00171)											
Jan	1995		84,945.39	(40,628.78)	(40,628.78)		44,316.61	2,440.47	434,453.34	(178,864.44)	255,588.90
Feb	1995		58,294.99	(38,663.78)	(38,663.78)		19,631.21	2,734.80	456,819.35	(188,072.53)	268,746.82
Mar	1995		63,020.04	(37,864.23)	(37,864.23)		25,155.81	2,875.59	484,850.75	(199,613.05)	285,237.70
Apr	1995		106,216.23	(34,772.86)	(34,772.86)		71,443.37	3,052.04	559,346.16	(230,282.81)	329,063.35
May	1995		65,816.71	(34,251.51)	(34,251.51)		31,565.20	3,520.98	594,432.34	(244,727.79)	349,704.55
Jun	1995		83,920.19	(40,321.43)	(40,321.43)		43,598.76	3,741.84	641,772.94	(264,217.92)	377,555.02
Jul	1995		147,081.42	(42,450.00)	(42,450.00)		104,631.42	4,039.84	750,444.20	(308,957.88)	441,486.32
Aug	1995		45,640.87	(47,654.43)	(47,654.43)		(2,013.56)	4,723.90	753,154.54	(310,073.72)	443,080.82
Sep	1995		62,042.84	(43,370.31)	(43,370.31)		18,672.53	4,740.96	776,568.03	(319,713.06)	456,854.97
Oct	1995		48,723.51	(38,614.85)	(38,614.85)		10,108.66	4,888.35	791,565.04	(325,887.33)	465,677.71
Nov	1995		57,566.11	(39,659.04)	(39,659.04)		17,907.07	4,982.75	814,454.86	(335,311.07)	479,143.79
Dec	1995		640,581.43	(42,377.73)	(42,377.73)		598,203.70	5,126.84	1,417,785.40	(583,702.25)	834,083.15
(\$0.00171)											
Jan	1996		40,277.16	(42,584.74)	(42,584.74)		(2,307.58)	8,924.69	1,424,402.51	(586,426.51)	837,976.00
Feb	1996		73,364.96	(39,996.48)	(39,996.48)		33,368.48	8,966.34	1,466,737.33	(603,855.76)	862,881.57
Mar	1996		39,057.88	(37,876.43)	(37,876.43)		1,181.45	9,232.83	1,477,151.61	(608,143.32)	869,008.29
Apr	1996		111,694.48	(35,349.83)	(35,349.83)		76,344.65	9,298.39	1,562,794.65	(643,402.56)	919,392.09
May	1996		57,805.41	(36,382.83)	(36,382.83)		21,422.58	9,837.50	1,594,054.73	(656,272.33)	937,782.40
Jun	1996		98,040.60	(34,744.14)	(34,744.14)		63,296.46	10,034.27	1,667,385.46	(686,462.59)	980,922.87
Jul	1996		43,842.86	(47,218.12)	(47,218.12)		(3,375.26)	10,495.87	1,674,506.07	(689,394.15)	985,111.92
Aug	1996		99,957.78	(97,531.70)	(97,531.70)		2,426.08	10,245.16	1,687,177.31	(694,610.90)	992,566.41
Sep	1996		49,250.02	(101,810.14)	(101,810.14)		(52,560.12)	10,322.69	1,644,939.88	(677,221.75)	967,718.13
Oct	1996		58,536.92	(89,942.66)	(89,942.66)		(31,405.74)	10,064.27	1,623,598.41	(668,435.47)	955,162.94
Nov	1996		78,674.75	(102,491.06)	(102,491.06)		(23,816.31)	9,933.69	1,609,715.79	(662,719.99)	946,995.80
Dec	1996		783,673.09	(108,422.08)	(108,422.08)		675,251.01	9,848.76	2,294,815.56	(944,775.57)	1,350,039.99
(\$0.00171)											
Jan	1997		36,129.53	(112,161.35)	(112,161.35)		(76,031.82)	14,040.42	2,232,824.16	(919,030.42)	1,313,793.74
Feb	1997		38,393.70	(98,461.62)	(98,461.62)		(60,067.92)	13,663.45	2,186,419.69	(899,930.34)	1,286,489.35
Mar	1997		32,915.73	(94,679.73)	(94,679.73)		(61,764.00)	13,379.49	2,138,035.18	(880,015.28)	1,258,019.90
Apr	1997		92,623.95	(89,993.84)	(89,993.84)		2,630.11	13,083.41	2,153,748.70	(886,482.96)	1,267,265.74
May	1997		33,921.84	(85,152.00)	(85,152.00)		(51,230.16)	13,179.56	2,115,698.10	(870,821.34)	1,244,876.76
Jun	1997		31,861.56	(90,359.46)	(90,359.46)		(58,497.90)	12,946.72	2,070,146.92	(852,072.47)	1,218,074.45
Jul	1997		48,478.73	(117,457.48)	(117,457.48)		(68,978.75)	12,667.97	2,013,836.14	(828,894.96)	1,184,941.18
Aug	1997		48,633.67	(110,651.84)	(110,651.84)		(62,018.17)	12,323.39	1,964,141.36	(808,440.58)	1,155,700.78
Sep	1997		47,155.04	(104,591.44)	(104,591.44)		(57,436.40)	12,019.29	1,918,724.25	(789,746.90)	1,128,977.35

		182317 182367	Gross Expenditures	Cost Recovery	Cost Recovery in Base Rates (\$0.00171)	CIP Adjmt Recovery	Net Expenditures	Carrying Charge	Acct 182317/182367 Balance	Def Tax Balance	Net
Oct	1997		73,969.38	(104,200.24)	(104,200.24)		(30,230.86)	11,741.36	1,900,234.75	(782,136.62)	1,118,098.13
Nov	1997		42,278.89	(103,318.60)	(103,318.60)		(61,039.71)	11,628.22	1,850,823.26	(761,798.85)	1,089,024.41
Dec	1997		293,302.29	(108,079.54)	(108,079.54)		185,222.75	11,325.85	2,047,371.86	(842,698.26)	1,204,673.60
					(\$0.00171)						
Jan	1998		43,514.15	(103,094.88)	(103,094.88)		(59,580.73)	12,528.61	2,000,319.74	(823,131.57)	1,177,188.17
Feb	1998		59,770.99	(90,552.04)	(90,552.04)		(30,781.05)	12,242.76	1,981,781.45	(815,503.07)	1,166,278.38
Mar	1998		24,677.39	(91,792.54)	(91,792.54)		(67,115.15)	12,129.30	1,926,795.60	(792,876.39)	1,133,919.21
Apr	1998		27,354.10	(85,189.51)	(85,189.51)		(57,835.41)	11,792.76	1,880,752.95	(773,929.84)	1,106,823.11
May	1998		51,643.91	(85,984.97)	(85,984.97)		(34,341.06)	11,510.96	1,857,922.85	(764,535.25)	1,093,387.60
Jun	1998	360,592.00	392,742.60	(94,900.04)	(94,900.04)		297,842.56	11,371.23	2,167,136.64	(891,776.73)	1,275,359.91
Jul	1998	30,661.93	31,695.93	(113,656.23)	(113,656.23)		(81,960.30)	13,263.74	2,098,440.08	(863,508.09)	1,234,931.99
Aug	1998	144,389.08	144,389.08	(117,300.79)	(117,300.79)		27,088.29	12,843.29	2,138,371.66	(879,939.94)	1,258,431.72
Sep	1998	390,982.78	390,996.78	(114,010.35)	(114,010.35)		276,986.43	13,087.69	2,428,445.78	(999,305.44)	1,429,140.34
Oct	1998	159,217.34	159,217.34	(105,398.28)	(105,398.28)		53,819.06	14,863.06	2,497,127.90	(1,027,568.13)	1,469,559.77
Nov	1998	181,328.94	181,328.94	(99,245.51)	(99,245.51)		82,083.43	15,283.42	2,594,494.75	(1,067,634.59)	1,526,860.16
Dec	1998	352,429.50	674,497.50	(106,883.98)	(106,883.98)		567,613.52	15,879.35	3,177,987.62	(1,307,741.91)	1,870,245.71
					(\$0.00171)						
Jan	1999	128,382.25	128,382.25	(113,115.51)	(113,115.51)		15,266.74	19,450.56	3,212,704.92	(1,322,028.07)	1,890,676.85
Feb	1999	141,940.84	141,940.84	(97,006.58)	(97,006.58)		44,934.26	19,663.04	3,277,302.22	(1,348,609.86)	1,928,692.36
Mar	1999	69,849.65	69,849.65	(96,460.22)	(96,460.22)		(26,610.57)	20,058.40	3,270,750.05	(1,345,913.65)	1,924,836.40
Apr	1999	769,828.16	769,828.16	(94,324.75)	(94,324.75)		675,503.41	20,018.30	3,966,271.76	(1,632,120.83)	2,334,150.93
May	1999	58,334.48	58,334.48	(99,712.78)	(99,712.78)		(41,378.30)	24,275.17	3,949,168.63	(1,625,082.89)	2,324,085.74
Jun	1999	102,328.59	102,328.59	(92,345.94)	(92,345.94)		9,982.65	24,170.49	3,983,321.77	(1,639,136.91)	2,344,184.86
Jul	1999	(16,692.03)	(16,692.03)	(120,649.19)	(120,649.19)		(137,341.22)	24,379.52	3,870,360.07	(1,592,653.17)	2,277,706.90
Aug	1999	159,803.66	159,803.66	(130,624.92)	(130,624.92)		29,178.74	23,688.15	3,923,226.96	(1,614,407.89)	2,308,819.07
Sep	1999	49,442.08	49,442.08	(84,234.75)	(84,234.75)		(34,792.67)	24,011.72	3,912,446.01	(1,609,971.53)	2,302,474.48
Oct	1999	78,534.31	78,534.31	(137,021.87)	(137,021.87)		(58,487.56)	23,945.73	3,877,904.18	(1,595,757.57)	2,282,146.61
Nov	1999	91,134.64	91,134.64	(98,084.51)	(98,084.51)		(6,949.87)	23,734.32	3,894,688.63	(1,602,664.37)	2,292,024.26
Dec	1999	190,292.01	190,292.01	(489,490.50)	(115,017.87)	(\$0.00291) (374,472.63)	(299,198.49)	23,837.05	3,619,327.19	(1,489,353.14)	2,129,974.05
					(\$0.00171)	(\$0.00291)					
Jan	2000	507,620.06	507,620.06	(317,037.07)	(117,303.72)	(199,733.35)	190,582.99	22,151.73	3,832,061.91	(1,576,893.48)	2,255,168.43
Feb	2000	(101,797.47)	(101,797.47)	(288,454.61)	(106,728.21)	(181,726.40)	(390,252.08)	23,453.75	3,465,263.58	(1,425,955.96)	2,039,307.62
Mar	2000	116,913.10	116,913.10	(267,425.00)	(98,947.00)	(168,478.00)	(150,511.90)	21,213.92	3,335,965.60	(1,372,749.84)	1,963,215.76
Apr	2000	55,190.05	55,190.05	(252,157.00)	(93,298.00)	(158,859.00)	(196,966.95)	20,386.53	3,159,385.18	(1,300,087.00)	1,859,298.18
May	2000	37,672.18	37,672.18	(262,623.00)	(97,171.00)	(165,452.00)	(224,950.82)	19,341.83	2,953,776.19	(1,215,478.90)	1,738,297.29
Jun	2000	758,121.99	758,121.99	(272,510.00)	(100,829.00)	(171,681.00)	485,611.99	18,083.42	3,457,471.60	(1,422,749.56)	2,034,722.04
Jul	2000	58,885.10	58,885.10	(319,159.00)	(118,089.00)	(201,070.00)	(260,273.90)	21,166.23	3,218,363.93	(1,324,356.76)	1,894,007.17
Aug	2000	226,091.87	226,091.87	(330,938.00)	(122,447.00)	(208,491.00)	(104,846.13)	19,702.80	3,133,220.60	(1,289,320.28)	1,843,900.32
Sep	2000	267,940.56	267,940.56	(320,417.00)	(118,554.00)	(201,863.00)	(52,476.44)	19,181.69	3,099,925.85	(1,275,619.49)	1,824,306.36

Revised Attachment A
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		182317 182367	Gross Expenditures	Cost Recovery	Cost Recovery in Base Rates (\$0.00171)	CIP Adjmt Recovery (\$0.00291)	Net Expenditures	Carrying Charge	Acct 182317/182367 Balance	Def Tax Balance	Net
Oct	2000	101,456.96	101,456.96	(279,929.00)	(103,574.00)	(176,355.00)	(178,472.04)	18,977.91	2,940,431.72	(1,209,987.65)	1,730,444.07
Nov	2000	339,886.53	339,886.53	(276,255.00)	(102,214.00)	(174,041.00)	63,631.53	18,001.74	3,022,064.99	(1,243,579.74)	1,778,485.25
Dec	2000	1,091,220.81	1,091,220.81	(316,743.00)	(117,195.00)	(199,548.00)	774,477.81	18,501.37	3,815,044.17	(1,569,890.68)	2,245,153.49
					(\$0.00171)	(\$0.00291)					
Jan	2001	49,826.42	49,826.42	(313,522.00)	(116,003.00)	(197,519.00)	(263,695.58)	23,354.72	3,574,703.31	(1,470,990.41)	2,103,712.90
Feb	2001	49,358.08	49,358.08	(290,369.00)	(107,437.00)	(182,932.00)	(241,010.92)	21,878.61	3,355,571.00	(1,380,817.47)	1,974,753.53
Mar	2001	434,704.33	434,704.33	(276,436.00)	(102,281.00)	(174,155.00)	158,268.33	20,542.56	3,534,381.89	(1,454,398.15)	2,079,983.74
Apr	2001	(214,265.68)	(214,265.68)	(258,709.00)	(95,722.00)	(162,987.00)	(472,974.68)	21,600.92	3,083,008.13	(1,268,657.85)	1,814,350.28
May	2001	113,425.81	113,425.81	(252,617.00)	(93,468.00)	(159,149.00)	(139,191.19)	18,874.37	2,962,691.31	(1,219,147.47)	1,743,543.84
Jun	2001	221,437.31	221,437.31	(284,400.00)	(105,228.00)	(179,172.00)	(62,962.69)	18,137.98	2,917,866.60	(1,200,702.11)	1,717,164.49
Jul	2001	74,482.37	74,482.37	(319,189.00)	(118,100.00)	(201,089.00)	(244,706.63)	17,863.64	2,691,023.61	(1,107,356.22)	1,583,667.39
Aug	2001	79,460.50	79,460.50	(346,025.00)	(128,029.00)	(217,996.00)	(266,564.50)	16,475.27	2,440,934.38	(1,004,444.50)	1,436,489.88
Sep	2001	205,407.55	205,407.55	(298,258.00)	(110,355.00)	(187,903.00)	(92,850.45)	14,944.62	2,363,028.55	(972,386.25)	1,390,642.30
Oct	2001	119,630.66	119,630.66	(272,513.00)	(100,830.00)	(171,683.00)	(152,882.34)	14,467.81	2,224,614.02	(915,428.67)	1,309,185.35
Nov	2001	754,287.62	754,287.62	(288,627.00)	(106,792.00)	(181,835.00)	465,660.62	13,620.85	2,703,895.49	(1,112,652.99)	1,591,242.50
Dec	2001	942,639.85	942,639.85	(289,171.00)	(106,993.00)	(182,178.00)	653,468.85	16,554.05	3,373,918.39	(1,388,367.42)	1,985,550.97
					(\$0.00171)	(\$0.00291)					
Jan	2002	64,067.83	64,067.83	(313,020.00)	(115,817.00)	(197,203.00)	(248,952.17)	20,649.73	3,145,615.95	(1,294,420.96)	1,851,194.99
Feb	2002	52,054.07	52,054.07	(267,864.00)	(99,110.00)	(168,754.00)	(215,809.93)	19,252.43	2,949,058.45	(1,213,537.55)	1,735,520.90
Mar	2002	45,381.88	45,381.88	(270,496.00)	(100,084.00)	(170,412.00)	(225,114.12)	18,049.42	2,741,993.75	(1,128,330.43)	1,613,663.32
Apr	2002	197,330.89	197,330.89	(275,622.00)	(101,980.00)	(173,642.00)	(78,291.11)	16,782.10	2,680,484.74	(1,103,019.47)	1,577,465.27
May	2002	179,091.66	179,091.66	(251,167.00)	(92,932.00)	(158,235.00)	(72,075.34)	16,405.64	2,624,815.04	(1,080,111.39)	1,544,703.65
Jun	2002	264,411.95	264,411.95	(272,424.00)	(100,797.00)	(171,627.00)	(8,012.05)	16,064.92	2,632,867.91	(1,083,425.14)	1,549,442.77
Jul	2002	105,817.41	105,817.41	(400,436.15)	(148,161.15)	(252,275.00)	(294,618.74)	16,114.20	2,354,363.37	(968,820.53)	1,385,542.84
Aug	2002	69,070.82	69,070.82	(365,125.14)	(135,096.14)	(230,029.00)	(296,054.32)	14,409.65	2,072,718.70	(852,923.75)	1,219,794.95
Sep	2002	81,725.73	81,725.73	(335,038.73)	(123,964.73)	(211,074.00)	(253,313.00)	12,685.87	1,832,091.57	(753,905.68)	1,078,185.89
Oct	2002	14,208.00	14,208.00	(247,065.86)	(91,414.86)	(155,651.00)	(232,857.86)	11,213.13	1,610,446.84	(662,698.87)	947,747.97
Nov	2002	167,273.69	167,273.69	(312,879.09)	(115,765.09)	(197,114.00)	(145,605.40)	9,856.58	1,474,698.02	(606,838.24)	867,859.78
Dec	2002	1,824,803.25	1,824,803.25	(324,932.10)	(120,225.10)	(204,707.00)	1,499,871.15	9,025.74	2,983,594.91	(1,227,749.31)	1,755,845.60
		3,065,237.18	3,065,237.18	(3,636,070.07)	(1,345,347.07)	(2,290,723.00)	(570,832.89)	180,509.41			
					(\$0.00171)	(\$0.00215)					
Jan	2003	272,672.12	272,672.12	(393,302.53)	(174,232.53)	(219,070.00)	(120,630.41)	18,260.79	2,881,225.29	(1,185,624.21)	1,695,601.08
Feb	2003	110,527.34	110,527.34	(138,238.99)	(61,239.99)	(76,999.00)	(27,711.65)	17,634.25	2,871,147.89	(1,181,477.36)	1,689,670.53
Mar	2003	220,885.17	220,885.17	(241,933.67)	(107,176.67)	(134,757.00)	(21,048.50)	17,572.57	2,867,671.96	(1,180,047.01)	1,687,624.95
Apr	2003	135,738.20	135,738.20	(226,020.05)	(100,127.05)	(125,893.00)	(90,281.85)	17,551.30	2,794,941.41	(1,150,118.39)	1,644,823.02
May	2003	(42,688.77)	(42,688.77)	(213,843.82)	(94,732.82)	(119,111.00)	(256,532.59)	17,106.16	2,555,514.98	(1,051,594.41)	1,503,920.57
Jun	2003	466,335.86	466,335.86	(225,921.19)	(100,083.19)	(125,838.00)	240,414.67	15,640.77	2,811,570.42	(1,156,961.23)	1,654,609.19
Jul	2003	95,493.41	95,493.41	(266,924.14)	(118,247.14)	(148,677.00)	(171,430.73)	17,207.94	2,657,347.63	(1,093,498.55)	1,563,849.08
Aug	2003	157,894.28	157,894.28	(284,276.31)	(125,934.31)	(158,342.00)	(126,382.03)	16,264.03	2,547,229.63	(1,048,184.99)	1,499,044.64
Sep	2003	457,012.28	457,012.28	(297,863.00)	(131,953.00)	(165,910.00)	159,149.28	15,590.06	2,721,968.97	(1,120,090.23)	1,601,878.74
Oct	2003	389,906.20	389,906.20	(238,735.00)	(105,760.00)	(132,975.00)	151,171.20	16,659.54	2,889,799.71	(1,189,152.58)	1,700,647.13
Nov	2003	168,222.93	168,222.93	(235,402.00)	(104,283.00)	(131,119.00)	(67,179.07)	17,686.73	2,840,307.37	(1,168,786.48)	1,671,520.89
Dec	2003				(\$0.00171)	(\$0.00215)		Balance Adj	44,359.00		
Dec	2003	1,241,167.12	1,241,167.12	(261,918.00)	(116,030.00)	(145,888.00)	979,249.12	17,383.82	3,881,299.31	(1,597,154.67)	2,284,144.64
		3,673,166.14	3,673,166.14	(3,024,378.70)	(1,339,799.70)	(1,684,579.00)	648,787.44	204,557.96			

		MN DSM Costs	Gross	Cost	Cost Recovery	CIP Adjmt	Net	Carrying	Proj: 000277	Def Tax	Net	
		Query	Expenditures	Recovery	in Base Rates	Recovery	Expenditures	Charge	Prod: 1009	Balance	Balance	Net
					(\$0.00171)	(\$0.00215)			Balance			
Jan	2004	12,627.21	12,627.21	(279,554.00)	(123,842.00)	(155,712.00)	(266,926.79)	23,755.10	3,638,127.62	(1,497,089.52)	2,141,038.10	
Feb	2004	179,070.63	179,070.63	(257,534.00)	(114,088.00)	(143,446.00)	(78,463.37)	22,266.80	3,581,931.05	(1,473,964.63)	2,107,966.42	
Mar	2004	154,856.21	154,856.21	(243,919.00)	(108,056.00)	(135,863.00)	(89,062.79)	21,922.85	3,514,791.11	(1,446,336.54)	2,068,454.57	
Apr	2004	148,918.82	148,918.82	(222,137.00)	(98,407.00)	(123,730.00)	(73,218.18)	21,511.93	3,463,084.86	(1,425,059.42)	2,038,025.44	
May	2004	498,615.96	498,615.96	(218,528.00)	(96,808.00)	(121,720.00)	280,087.96	21,195.46	3,764,368.28	(1,549,037.55)	2,215,330.73	
Jun	2004	238,018.11	238,018.11	(233,732.00)	(103,543.00)	(130,189.00)	4,286.11	23,039.44	3,791,693.83	(1,560,282.01)	2,231,411.82	
Jul	2004	156,929.61	156,929.61	(256,128.00)	(113,465.00)	(142,663.00)	(99,198.39)	23,206.68	3,715,702.12	(1,529,011.42)	2,186,690.70	
Aug	2004	172,205.84	172,205.84	(270,225.00)	(119,710.00)	(150,515.00)	(98,019.16)	22,741.58	3,640,424.54	(1,498,034.70)	2,142,389.84	
Sep	2004	1,238,385.23	1,238,385.23	(265,305.00)	(96,254.84)	(121,022.17)	973,079.86	22,280.85	4,635,785.25	(1,907,625.63)	2,728,159.62	
					(0.00289)	(0.00097)	Effective 9/15/2004					
					(35,959.06)	(12,069.30)						
					(132,213.90)	(133,091.47)						
Oct	2004	247,360.32	247,360.32	(258,213.00)	(17,365.06)	(163,976.98)	(10,852.25)	28,372.86	4,653,305.86	(1,914,835.36)	2,738,470.50	
					(0.00289)	(0.00097)	Effective 9/15/2004					
					(21,833.27)	(55,037.26)						
					(39,198.33)	(219,014.24)						
Nov	2004	147,597.42	147,597.42	(264,865.00)	(198,384.00)	(66,481.00)	(117,267.58)	28,480.09	4,564,518.37	(1,878,299.31)	2,686,219.06	
Dec	2004	1,248,849.00	1,248,849.00	(293,430.69)	(219,779.69)	(73,651.00)	955,418.31	27,936.68	5,547,873.36	(2,282,949.89)	3,264,923.47	
		4,443,434.36	4,443,434.36	(3,063,570.69)	(1,467,494.92)	(1,596,075.71)	1,379,863.73	286,710.32				
					(0.00289)	(0.00097)						
Jan	2005	136,238.28	136,238.28	(291,064.00)	(218,007.00)	(73,057.00)	(154,825.72)	33,955.20	5,427,002.84	(2,233,211.67)	3,193,791.17	
Feb	2005	106,418.49	106,418.49	(254,215.00)	(190,407.00)	(63,808.00)	(147,796.51)	33,215.43	5,312,421.76	(2,186,061.55)	3,126,360.21	
Mar	2005	232,057.89	232,057.89	(243,634.00)	(182,482.00)	(61,152.00)	(11,576.11)	32,514.15	5,333,359.80	(2,194,677.56)	3,138,682.24	
Apr	2005	147,610.00	147,610.00	(226,905.00)	(169,952.00)	(56,953.00)	(79,295.00)	32,642.30	5,286,707.10	(2,175,479.97)	3,111,227.13	
May	2005	282,431.92	282,431.92	(224,971.00)	(168,503.00)	(56,468.00)	57,460.92	32,356.76	5,376,524.78	(2,212,439.95)	3,164,084.83	
Jun	2005	608,691.95	608,691.95	(246,549.00)	(184,665.00)	(61,884.00)	362,142.95	32,906.48	5,771,574.21	(2,375,002.79)	3,396,571.42	
Jul	2005	142,023.31	142,023.31	(299,821.00)	(224,566.00)	(75,255.00)	(157,797.69)	35,324.34	5,649,100.86	(2,324,605.00)	3,324,495.86	
Aug	2005	239,072.88	239,072.88	(313,581.00)	(234,872.00)	(78,709.00)	(74,508.12)	34,574.76	5,609,167.50	(2,308,172.43)	3,300,995.07	
Sep	2005	(988,069.72)	(988,069.72)	(284,552.00)	(213,129.00)	(71,423.00)	(1,272,621.72)	34,330.35	4,370,876.13	(1,798,615.53)	2,572,260.60	
Oct	2005	67,069.52	67,069.52	(267,778.00)	(200,566.00)	(67,212.00)	(200,708.48)	26,751.51	4,196,919.16	(1,727,032.23)	2,469,886.93	
Nov	2005	44,729.58	44,729.58	(259,780.00)	(194,575.00)	(65,205.00)	(215,050.42)	25,686.82	4,007,555.56	(1,649,109.11)	2,358,446.45	
Dec	2005	1,311,243.90	1,311,243.90	(298,970.00)	(223,929.00)	(75,041.00)	1,012,273.90	24,527.84	5,044,357.30	(2,075,753.03)	2,968,604.27	
		2,329,518.00	2,329,518.00	(3,211,820.00)	(2,405,653.00)	(806,167.00)	(882,302.00)	378,785.94				
					(0.00289)	(0.00097)						
Jan	2006	95,700.35	95,700.35	(293,477.00)	(219,814.00)	(73,663.00)	(197,776.65)	30,873.48	4,877,454.13	(2,007,072.37)	2,870,381.76	
Feb	2006	98,762.73	98,762.73	(259,360.00)	(194,261.00)	(65,099.00)	(160,597.27)	29,851.97	4,746,708.83	(1,953,270.68)	2,793,438.15	
Mar	2006	556,680.51	556,680.51	(253,206.00)	(189,651.00)	(63,555.00)	303,474.51	29,051.76	5,079,235.10	(2,090,105.24)	2,989,129.86	
Apr	2006	122,295.14	122,295.14	(243,662.00)	(182,503.00)	(61,159.00)	(121,366.86)	31,086.95	4,988,955.19	(2,052,955.06)	2,936,000.13	
May	2006	107,522.45	107,522.45	(226,056.00)	(169,316.00)	(56,740.00)	(118,533.55)	30,534.40	4,900,956.04	(2,016,743.41)	2,884,212.63	
Jun	2006	88,613.07	88,613.07	(235,803.00)	(176,616.00)	(59,187.00)	(147,189.93)	29,995.81	4,783,761.92	(1,968,518.03)	2,815,243.89	
Jul	2006	106,785.17	106,785.17	(275,110.00)	(206,057.00)	(69,053.00)	(168,324.83)	29,278.54	4,644,715.63	(1,911,300.48)	2,733,415.15	
							(0.001984)	Effective 8/1/2006				
Aug	2006	125,050.79	125,050.79	(382,469.00)	(226,766.00)	(155,703.00)	(257,418.21)	28,427.52	4,415,724.94	(1,817,070.81)	2,598,654.13	
Sep	2006	60,123.39	60,123.39	(347,659.00)	(206,127.00)	(141,532.00)	(287,535.61)	27,026.00	4,155,215.33	(1,709,871.11)	2,445,344.22	

Revised Attachment A
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		MN DSM Costs Query	Gross Expenditures	Cost Recovery	Cost Recovery in Base Rates (\$0.00289)	CIP Adjmt Recovery (\$0.001984)	Net Expenditures	Carrying Charge	Proj: 000277 Prod: 1009 Balance	Def Tax Balance	Net
Oct	2006	58,692.72	58,692.72	(307,909.00)	(182,559.00)	(125,350.00)	(249,216.28)	25,431.58	3,931,430.63	(1,617,783.70)	2,313,646.93
Nov	2006	140,229.38	140,229.38	(319,164.00)	(189,232.00)	(129,932.00)	(178,934.62)	24,061.93	3,776,557.94	(1,554,053.59)	2,222,504.35
Dec	2006	1,019,014.17	1,019,014.17	(340,646.00)	(201,969.00)	(138,677.00)	678,368.17	23,114.05	4,478,040.16	(1,842,713.53)	2,635,326.63
		2,579,469.87	2,579,469.87	(3,484,521.00)	(2,344,871.00)	(1,139,650.00)	(905,051.13)	338,733.99			
					(\$0.00289)	(\$0.00194)					
Jan	2007	44,393.47	44,393.47	(355,429.00)	(210,734.00)	(144,695.00)	(311,035.53)	27,407.40	4,194,412.03	(1,726,000.55)	2,468,411.48
Feb	2007	25,149.64	25,149.64	(324,153.00)	(192,190.00)	(131,963.00)	(299,003.36)	25,671.48	3,921,080.15	(1,613,524.48)	2,307,555.67
Mar	2007	137,967.30	137,967.30	(305,089.00)	(180,887.00)	(124,202.00)	(167,121.70)	23,998.58	3,777,957.03	(1,554,629.32)	2,223,327.71
Apr	2007	88,879.82	88,879.82	(272,104.00)	(161,330.00)	(110,774.00)	(183,224.18)	23,122.61	3,617,855.46	(1,488,747.52)	2,129,107.94
May	2007	192,070.01	192,070.01	(269,495.00)	(159,784.00)	(109,711.00)	(77,424.99)	22,142.72	3,562,573.19	(1,465,998.87)	2,096,574.32
Jun	2007	520,870.25	520,870.25	(305,027.00)	(180,851.00)	(124,176.00)	215,843.25	21,804.37	3,800,220.81	(1,563,790.86)	2,236,429.95
Jul	2007	111,915.91	111,915.91	(346,432.00)	(205,400.00)	(141,032.00)	(234,516.09)	23,258.87	3,588,963.59	(1,476,858.52)	2,112,105.07
Aug	2007	(136,233.30)	(136,233.30)	(359,762.00)	(213,303.00)	(146,459.00)	(495,995.30)	21,965.89	3,114,934.18	(1,281,795.42)	1,833,138.76
Sep	2007	183,899.45	183,899.45	(348,208.00)	(206,453.00)	(141,755.00)	(164,308.55)	19,064.64	2,969,690.27	(1,222,027.55)	1,747,662.72
						(0.00134) Effective 10/1/2007					
Oct	2007	43,582.45	43,582.45	(286,618.00)	(195,760.00)	(90,858.00)	(243,035.55)	18,175.69	2,744,830.41	(1,129,497.71)	1,615,332.70
Nov	2007	39,289.14	39,289.14	(278,849.00)	(190,454.00)	(88,395.00)	(239,559.86)	16,799.46	2,522,070.01	(1,037,831.81)	1,484,238.20
Dec	2007	1,182,408.93	1,182,408.93	(321,787.00)	(219,781.00)	(102,006.00)	860,621.93	15,436.08	3,398,128.02	(1,398,329.68)	1,999,798.34
		2,434,193.07	2,434,193.07		(2,316,927.00)	(1,456,026.00)	(1,338,759.93)	258,847.79			
					(\$0.00289)	(\$0.00134)					
Jan	2008	117,727.64	117,727.64	(330,028.00)	(220,294.00)	(109,734.00)	(212,300.36)	20,797.90	3,206,625.56	(1,319,526.42)	1,887,099.14
Feb	2008	88,970.70	88,970.70	(301,818.00)	(201,464.00)	(100,354.00)	(212,847.30)	19,625.83	3,013,404.09	(1,240,015.78)	1,773,388.31
Mar	2008	102,232.86	102,232.86	(285,031.00)	(190,258.00)	(94,773.00)	(182,798.14)	18,443.24	2,849,049.19	(1,172,383.74)	1,676,665.45
Apr	2008	75,649.39	75,649.39	(257,438.00)	(171,840.00)	(85,598.00)	(181,788.61)	17,437.32	2,684,697.90	(1,104,753.19)	1,579,944.71
May	2008	111,221.37	111,221.37	(246,328.00)	(164,424.00)	(81,904.00)	(135,106.63)	16,431.42	2,566,022.69	(1,055,918.34)	1,510,104.35
Jun	2008	234,351.00	234,351.00	(245,610.00)	(163,945.00)	(81,665.00)	(11,259.00)	15,705.09	2,570,468.78	(1,057,747.90)	1,512,720.88
Jul	2008	142,304.73	142,304.73	(309,533.00)	(206,613.00)	(102,920.00)	(167,228.27)	15,732.30	2,418,972.81	(995,407.31)	1,423,565.50
Aug	2008	299,602.64	299,602.64	(296,911.00)	(198,188.00)	(98,723.00)	2,691.64	14,805.08	2,436,469.53	(1,002,607.21)	1,433,862.32
Sep	2008	130,107.46	130,107.46	(310,225.00)	(207,075.00)	(103,150.00)	(180,117.54)	14,912.17	2,271,264.16	(934,625.20)	1,336,638.96
					(\$0.00269)	(\$0.00126)					
Oct	2008	151,801.26	151,801.26	(286,663.00)	(195,218.00)	(91,445.00)	(134,861.74)	13,901.05	2,150,303.47	(884,849.88)	1,265,453.59
Nov	2008	524,327.62	524,327.62	(289,843.00)	(197,383.00)	(92,460.00)	234,484.62	13,160.72	2,397,948.81	(986,755.94)	1,411,192.87
Dec	2008	438,057.78	438,057.78	(318,477.00)	(216,883.00)	(101,594.00)	119,580.78	14,676.41	2,532,206.00	(1,042,002.77)	1,490,203.23
		2,416,354.45	2,416,354.45		(2,333,585.00)	(1,144,320.00)	(1,061,550.55)	195,628.53			
					(\$0.00269)	(\$0.00126)					
Jan	2009	63,035.79	63,035.79	(319,590.00)	(217,641.00)	(101,949.00)	(256,554.21)	15,498.11	2,275,651.79	(936,430.71)	1,339,221.08
Feb	2009	132,013.32	132,013.32	(300,912.00)	(204,921.00)	(95,991.00)	(168,898.68)	13,927.90	2,106,753.11	(866,928.90)	1,239,824.21
Mar	2009	125,529.19	125,529.19	(263,935.00)	(179,740.00)	(84,195.00)	(138,405.81)	12,894.17	1,968,347.30	(809,974.91)	1,158,372.39
Apr	2009	159,976.35	159,976.35	(237,918.00)	(162,022.00)	(75,896.00)	(77,941.65)	12,047.07	1,890,405.65	(777,901.92)	1,112,503.73
May	2009	139,566.48	139,566.48	(229,391.00)	(156,215.00)	(73,176.00)	(89,824.52)	11,570.04	1,800,581.13	(740,939.13)	1,059,642.00
Jun	2009	134,869.45	134,869.45	(233,397.00)	(158,943.00)	(74,454.00)	(98,527.55)	11,020.28	1,702,053.58	(700,395.05)	1,001,658.53
Jul	2009	105,943.77	105,943.77	(276,217.00)	(188,104.00)	(88,113.00)	(170,273.23)	10,417.25	1,531,780.35	(630,327.61)	901,452.74
Aug	2009	110,325.86	110,325.86	(269,317.00)	(183,405.00)	(85,912.00)	(158,991.14)	9,375.11	1,372,789.21	(564,902.76)	807,886.45
Sep	2009	239,379.72	239,379.72	(273,891.00)	(186,520.00)	(87,371.00)	(34,511.28)	8,402.02	1,338,277.93	(550,701.37)	787,576.56

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		MN DSM Costs	Gross Expenditures	Sales kWh	Cost Recovery	Cost Recovery in Base Rates (\$0.00269)	CIP Adjmt Recovery (\$0.00157)	Net Expenditures	Carrying Charge	Balance net of carrying charge	Def Tax Balance	Net	
Oct	2009	96,465.99	96,465.99		(297,975.00)	(188,022.00)	(109,953.00)	(201,509.01)	8,190.80	1,136,768.92	(467,780.41)	668,988.51	
Nov	2009	198,140.85	198,140.85		(294,000.00)	(185,514.00)	(108,486.00)	(95,859.15)	6,957.48	1,040,909.77	(428,334.37)	612,575.40	
Dec	2009	700,254.91	700,254.91		(366,016.00)	(230,956.00)	(135,060.00)	334,238.91	6,370.78	1,501,819.69	(617,998.80)	883,820.89	
		2,205,501.68	2,205,501.68			(2,242,003.00)	(1,120,556.00)	(1,157,057.32)	126,671.01				
						(\$0.00269)	(\$0.00157)						
Jan	2010	75,165.67	75,165.67		(369,196.00)	(232,963.00)	(136,233.00)	(294,030.33)	9,191.74	1,207,789.36	(497,005.32)	710,784.04	\$ 1,216,981.10
Feb	2010	142,031.00	142,031.00		(309,054.00)	(195,013.00)	(114,041.00)	(167,023.00)	7,392.15	1,040,766.36	(428,275.36)	612,491.00	\$ 1,057,350.25
Mar	2010	146,954.31	146,954.31		(286,597.00)	(180,843.00)	(105,754.00)	(139,642.69)	6,369.91	901,123.67	(370,812.39)	530,311.28	\$ 924,077.47
Apr	2010	90,891.15	90,891.15		(251,721.34)	(158,836.34)	(92,885.00)	(160,830.19)	5,515.24	740,293.48	(304,630.77)	435,662.71	\$ 768,762.52
May	2010	100,366.52	100,366.52		(248,662.46)	(156,906.46)	(91,756.00)	(148,295.94)	4,530.89	591,997.54	(243,606.99)	348,390.55	\$ 624,997.47
Jun	2010	125,057.17	125,057.17		(279,238.00)	(176,199.00)	(103,039.00)	(154,180.83)	3,623.26	437,816.71	(180,161.58)	257,655.13	\$ 474,439.90
Jul	2010	97,825.67	97,825.67		(307,537.00)	(194,056.00)	(113,481.00)	(209,711.33)	2,679.61	228,105.38	(93,865.37)	134,240.01	\$ 267,408.18
Aug	2010	88,296.60	88,296.60		(358,818.00)	(226,414.00)	(132,404.00)	(270,521.40)	1,396.10	(42,416.02)	17,454.19	(24,961.83)	\$ (1,717.12)
Sep	2010	126,407.53	126,407.53		(342,660.00)	(216,218.00)	(126,442.00)	(216,252.47)	(259.60)	(258,668.49)	106,442.08	(152,226.41)	\$ (218,229.19)
Oct	2010	58,120.80	58,120.80		(279,718.00)	(176,502.00)	(103,216.00)	(221,597.20)	(1,583.15)	(480,265.69)	197,629.33	(282,636.36)	\$ (441,409.54)
						(\$0.00269)	(\$0.00061)						
Nov	2010	33,983.53	33,983.53		(221,764.00)	(180,738.00)	(41,026.00)	(187,780.47)	(2,939.42)	(668,046.16)	274,900.99	(393,145.17)	\$ (632,129.43)
Dec	2010	278,796.97	278,796.97		(259,695.00)	(163,868.00)	(95,827.00)	19,101.97	(4,088.71)	(617,116.17)	253,943.30	(363,172.87)	\$ (617,116.17)
		1,363,896.92	1,363,896.92			(2,258,556.80)	(1,256,104.00)	(2,150,763.88)	31,828.02				
		MN DSM Costs	Gross Expenditures	Sales kWh	Cost Recovery	Cost Recovery in Base Rates \$ (0.00269)	CIP Adjmt Recovery \$ (0.00061)	Net Expenditures	Carrying Charge 1.04%	Balance net of carrying charge	Def Tax Balance	Net	Tie to GL Account 182300 Proj 000277 Product 1009
Jan	2011	(20,944.01)	(20,944.01)	81,052,258	(267,472.45)	(218,030.57)	(49,441.88)	(288,416.46)	(3,777.00)	(905,532.63)	372,626.68	(532,905.95)	\$ (909,309.63)
Feb	2011	158,592.15	158,592.15	74,362,192	(245,395.23)	(200,034.30)	(45,360.94)	(86,803.08)	(5,542.22)	(992,335.71)	408,346.15	(583,989.56)	\$ (1,001,654.93)
Mar	2011	126,278.37	126,278.37	67,575,821	(223,000.21)	(181,778.96)	(41,221.25)	(96,721.84)	(6,073.49)	(1,089,057.55)	448,147.18	(640,910.37)	\$ (1,104,450.26)
Apr	2011	82,359.65	82,359.65	62,965,325	(207,785.57)	(169,376.72)	(38,408.85)	(125,425.92)	(6,665.47)	(1,214,483.47)	499,759.95	(714,723.52)	\$ (1,236,541.65)
May	2011	66,071.42	66,071.42	61,542,608	(203,090.61)	(165,549.62)	(37,540.99)	(137,019.19)	(7,433.12)	(1,351,502.66)	556,143.34	(795,359.32)	\$ (1,380,993.96)
Jun	2011	263,663.70	263,663.70	65,393,039	(215,797.03)	(175,907.27)	(39,889.75)	47,866.67	(8,271.74)	(1,303,635.99)	536,446.21	(767,189.78)	\$ (1,341,399.03)
Jul	2011	(19,189.91)	(19,189.91)	75,906,296	(250,490.78)	(204,187.94)	(46,302.84)	(269,680.69)	(7,978.77)	(1,573,316.68)	647,419.81	(925,896.87)	\$ (1,619,058.49)
Aug	2011	60,824.73	60,824.73	84,590,329	(279,148.09)	(227,547.99)	(51,600.10)	(218,323.36)	(9,629.33)	(1,791,640.03)	737,259.87	(1,054,380.16)	\$ (1,847,011.17)
Sep	2011	147,170.47	147,170.47	73,473,706	(242,463.23)	(197,644.27)	(44,818.96)	(95,292.76)	(10,965.55)	(1,886,932.79)	776,472.84	(1,110,459.95)	\$ (1,953,269.48)
Oct	2011	130,531.32	130,531.32	64,932,946	(214,278.72)	(174,669.62)	(39,609.10)	(83,747.40)	(11,548.78)	(1,970,680.19)	810,934.90	(1,159,745.29)	\$ (2,048,565.66)
Nov	2011	313,133.85	313,133.85	64,223,793	(211,938.52)	(172,762.00)	(39,176.51)	101,195.33	(12,061.35)	(1,869,484.86)	769,293.02	(1,100,191.84)	\$ (1,959,431.68)
Dec	2011	411,790.08	411,790.08	73,050,617	(241,067.04)	(196,506.16)	(44,560.88)	170,723.04	(11,442.00)	(1,800,150.64)	740,761.99	(1,059,388.65)	\$ (1,800,150.64)
		1,720,281.82	1,720,281.82	849,068,930.00	(2,801,927.47)	(2,283,995.42)	(517,932.05)	(1,081,645.65)	(101,388.82)				

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		MN DSM Costs	Gross Expenditures	Sales kWh	Cost Recovery	Cost Recovery in Base Rates \$ (0.00269)	CIP Adjmt Recovery \$ (0.00061)	Net Expenditures	Carrying Charge 1.04%	Balance net of carrying charge	Def Tax Balance	Net	Tie to GL Account 182300 Proj 000277 Product 1009
Jan	2012	117,244.44	117,244.44	74,549,117	(246,012.09)	(200,537.12)	(45,474.96)	(128,767.65)	(11,017.64)	(1,928,918.28)	793,749.87	(1,135,168.41)	\$ (1,939,935.92)
Feb	2012	83,875.70	83,875.70	67,929,248	(142,651.42)	(182,729.68)	40,078.26	(58,775.72)	(11,317.63)	(1,987,694.00)	817,936.08	(1,169,757.92)	\$ (2,010,029.26)
Mar	2012	85,697.36	85,697.36	58,564,253	(104,578.43)	(139,178.59)	34,600.16	(18,881.07)	(11,662.49)	(2,006,575.07)	825,705.64	(1,180,869.43)	\$ (2,040,572.82)
Apr	2012	153,594.68	153,594.68	54,151,600	(113,718.36)	(145,667.80)	31,949.44	39,876.32	(11,773.27)	(1,966,698.75)	809,296.54	(1,157,402.21)	\$ (2,012,469.77)
May	2012	226,677.46	226,677.46	53,682,031	(112,732.27)	(144,404.66)	31,672.40	113,945.19	(11,539.30)	(1,852,753.56)	762,408.09	(1,090,345.47)	\$ (1,910,063.88)
Jun	2012	296,861.62	296,861.62	59,007,148	(123,915.01)	(158,729.23)	34,814.22	172,946.61	(10,870.74)	(1,679,806.95)	691,240.56	(988,566.39)	\$ (1,747,988.01)
Jul	2012	710,983.46	710,983.46	76,133,276	(159,879.88)	(204,798.51)	44,918.63	551,103.58	(9,856.01)	(1,128,703.37)	464,461.44	(664,241.93)	\$ (1,206,740.44)
Aug	2012	88,337.68	88,337.68	76,277,613	(160,182.99)	(205,186.78)	45,003.79	(71,845.31)	(6,622.49)	(1,200,548.68)	494,025.78	(706,522.90)	\$ (1,285,208.24)
Sep	2012	182,405.07	182,405.07	69,839,295	(146,662.52)	(187,867.70)	41,205.18	35,742.55	(7,044.03)	(1,164,806.13)	479,317.72	(685,488.41)	\$ (1,256,509.72)
Oct	2012	41,717.89	41,717.89	64,943,804	(136,381.99)	(174,698.83)	38,316.84	(94,664.10)	(6,834.32)	(1,259,470.22)	518,272.00	(741,198.22)	\$ (1,358,008.13)
Nov	2012	574,214.79	574,214.79	63,125,265	(132,563.06)	(169,806.96)	37,243.91	441,651.73	(7,389.75)	(817,818.49)	336,532.31	(481,286.18)	\$ (923,746.15)
Dec	2012	258,314.52	258,314.52	72,135,192	(23,804.61)	(194,043.67)	170,239.05	234,509.91	(4,798.42)	(694,034.66)	285,595.26	(408,439.40)	\$ (694,034.66)
		2,819,924.67	2,819,924.67	790,337,842.00	(1,603,082.62)	(2,107,649.55)	504,566.93	1,216,842.05	(110,726.08)				

		MN DSM Costs	Gross Expenditures	Sales kWh	Cost Recovery	Cost Recovery in Base Rates (0.00269)	CIP Adjmt Recovery 0.00236	Net Expenditures	Carrying Charge 0.00997	Balance net of carrying charge	Def Tax Balance	Net	Account 182300 Proj 000277
Jan	2013	59,961.87	59,961.87	75,865,172.00	(25,035.51)	(204,077.31)	179,041.81	34,926.36	(4,072.14)	(659,108.30)	271,223.07	(387,885.23)	(663,180.44)
Feb	2013	173,065.60	173,065.60	71,291,855.00	(23,526.31)	(191,775.09)	168,248.78	149,539.29	(3,867.22)	(509,569.01)	209,687.65	(299,881.36)	(517,508.37)
Mar	2013	153,843.89	153,843.89	65,278,697.00	(21,541.97)	(175,599.69)	154,057.72	132,301.92	(2,989.82)	(377,267.09)	155,245.41	(222,021.68)	(388,196.27)
Apr	2013	135,450.92	135,450.92	59,313,207.00	(19,573.36)	(159,552.53)	139,979.17	115,877.56	(2,213.56)	(261,389.53)	107,561.79	(153,827.74)	(274,532.27)
May	2013	104,149.62	104,149.62	55,647,117.00	(18,363.55)	(149,690.74)	131,327.20	85,786.07	(1,533.66)	(175,603.46)	72,260.82	(103,342.64)	(190,279.86)
Jun	2013	168,817.08	168,817.08	57,462,896.00	(18,962.76)	(154,575.19)	135,612.43	149,854.32	(1,030.33)	(25,749.14)	10,595.77	(15,153.37)	(41,455.87)
Jul	2013	74,620.49	74,620.49	69,221,978.00	(22,843.25)	(186,207.12)	163,363.87	51,777.24	(151.08)	26,028.10	(10,710.56)	15,317.54	10,170.29
Aug	2013	248,247.27	248,247.27	64,565,169.00	(21,306.51)	(173,680.30)	152,373.80	226,940.76	152.72	252,968.87	(104,096.69)	148,872.18	237,263.78
Sep	2013	125,457.05	125,457.05	75,739,290.00	(24,993.97)	(203,738.69)	178,744.72	100,463.08	1,484.26	353,431.95	(145,437.25)	207,994.70	339,211.12
Oct	2013	1,603,808.67	1,603,808.67	64,406,155.00	(21,254.03)	(173,252.56)	151,998.53	1,582,554.64	2,073.71	1,935,986.59	(796,658.48)	1,139,328.11	1,923,839.47
					(0.00269)	(0.00022)			0.00997				
Nov	2013	255,447.82	255,447.82	70,002,009.00	(203,705.85)	(188,305.40)	(15,400.44)	51,741.97		1,987,728.56	(817,950.30)	1,169,778.26	1,986,940.55
Dec	2013	436,666.64	436,666.64	77,651,441.00	(225,965.69)	(208,882.38)	(17,083.32)	210,700.95	11,662.69	2,209,304.19	(909,128.67)	1,300,175.52	2,209,304.19
		3,539,536.92	3,539,536.92	806,444,986.00	(647,072.75)	(2,169,337.02)	1,522,264.27	2,892,464.17	10,874.68				