

Attachment R
List of Transferred Franchises

Electric Franchises

Adams	Lewisville
*Albert Lea	Lismore
Alden	Lyle
Amboy	Magnolia
Avoca	*Medford
Beaver Creek	Montgomery
Bingham Lake	Myrtle
Bricelyn	Northrop
Brownsdale	Odin
Chatfield	Okabena
Comfrey	Ormsby
Conger	Ostrander
Darfur	*Owatonna
Delavan	Plainview
Dexter	Racine
Dover	Revere
Dovray	Rose Creek
Easton	Sanborn
Elgin	Seaforth
Elkton	Sherburn
Ellendale	Steen
Ellsworth	Stewartville
Elmore	Stockton
Emmons	Storden
Eyota	Taopi
Freeborn	Trimont
Frost	Twin Lakes
Fulda	Utica
Geneva	Vernon Center
Glenville	Vesta
Granada	Wabasso
Grand Meadow	Walnut Grove
Hanska	Walters
Hayward	Wanda
Heron Lake	Wilmont
Hills	Winnebago
Hollandale	Wykoff
Jeffers	
Kenneth	
Kiester	
Kinbrae	
La Salle	
Lamberton	
Le Center	
Le Roy	
Lewiston	

* Franchise requires consent to assign by its own terms.

Attachment S

Original Cost of Property and Depreciation and
Amortization Reserves

Interstate Power and Light Company
Gross Assets, Accumulated Depreciation and NBV
As of December 31, 2012

Acct	Description	Plant in Service	Accumulated Provision for Depreciation	NBV
E302	Misc. Intangible Plant	3,905.29	1,718.61	2,186.68
E303	Software			0.00
E360	Dist-Land & Land Rights	200,298.43	0.00	200,298.43
E361	Dist-Structures & Improvement	651,703.89	207,848.61	443,855.28
E362	Dist-Station Equipment	23,189,843.40	9,709,262.63	13,480,580.77
E364	Dist-Poles, Towers & Fixtures	36,174,282.60	21,893,771.29	14,280,511.31
E365	Dist-OH Conductor and Devices	38,075,041.60	14,801,949.21	23,273,092.39
E366	Dist-UG Conduit	956,605.70	284,924.88	671,680.82
E367	Dist-UG Conductor and Devices	16,450,763.98	4,554,758.92	11,896,005.06
E368	Dist-Line Transformers	16,078,598.95	6,471,473.03	9,607,125.92
E369	Dist-Services	9,624,775.46	2,056,640.78	7,568,134.68
E370	Dist-Meters	2,966,769.05	-1,001,446.78	3,968,215.83
E373	Dist-Street Lighting and Sign	4,346,965.75	1,624,751.11	2,722,214.64
E389	Gen-Land and Land Rights	230,662.00	0.00	230,662.00
E390	Gen-Structures and Improvemen	4,007,634.08	818,973.50	3,188,660.58
E391	Gen-Furniture and Equipment	184,284.35	65,953.11	118,331.24
E392	Gen-Transportation Equip	7,300,833.35	2,885,466.44	4,415,366.91
E393	Gen-Stores Equipment	16,419.74	12,086.55	4,333.19
E394	Gen-Tools, Shop and Garage Eq	834,939.59	340,825.96	494,113.63
E395	Gen-Laboratory Equipment	35,684.18	31,760.70	3,923.48
E396	E-Gen-Power Operated Equip	859,108.86	388,272.33	470,836.53
E397	Gen-Communication Equipment	2,797,006.13	1,323,237.07	1,473,769.06
E398	Gen-Miscellaneous Equipment			0.00
	Total Electric	164,986,126.38	66,472,227.95	98,513,898.43
C389	Gen-Land and Land Rights	43,323.56	0.00	43,323.56
C390	Gen-Structures and Improvemen	271,932.72	34,661.46	237,271.26
C391	Gen-Furniture and Equipment	26,171.48	12,308.46	13,863.02
C392	Gen-Transportation Equip	2,256,451.52	858,065.60	1,398,385.92
C394	Gen-Tools, Shop and Garage Eq	40,445.14	13,773.31	26,671.83
C396	Gen-Power Operated Equipment	667,822.38	368,839.57	298,982.81
C397	Gen-Communication Equipment	1,819,680.11	690,093.49	1,129,586.62
	Total Common	5,125,826.91	1,977,741.89	3,148,085.02
	Total	170,111,953.29	68,449,969.84	101,661,983.45
	CWIP			
	Total CWIP	2,701,313.64		

The information provided in this data request response includes all assets owned by Interstate Power and Light Company and classified as property, plant and equipment that are physically located in the State of Minnesota, except for assets associated with IPL Minnesota generating stations. The information included in this response may be subject to change pending decisions by the parties of the final list of assets to be transferred with the proposed transaction.

Attachment T

Summary of Outstanding IPL Commission Dockets

**INTERSTATE POWER AND LIGHT COMPANY
SUMMARY OF OUTSTANDING DOCKETS AND UPCOMING REGULATORY FILINGS
OCTOBER 1, 2013 THROUGH APRIL 1, 2014**

OUTSTANDING IPL-SPECIFIC DOCKETS				
	DOCKET No.	DOCKET DESCRIPTION	ACTIVITY	RECOMMENDED ACTION
AUTOMATIC ADJUSTMENTS				
	E999/AA-12-757	2012 Electric Annual Automatic Adjustment Report	IPL filed petition on September 4, 2012.	Pursue to completion or other Commission action.
	E999/AA-13-599	2013 Electric Annual Automatic Adjustment Report	IPL filed petition on September 3, 2013.	Pursue to completion or other Commission action.
AFFILIATED INTEREST				
	E,G001/AI-12-32	Request for Approval of Common Facilities Capacity Agreement between IPL and Franklin County Wind, LLC	IPL was required to file for a) approval of Land, Wind Rights & Turbine Transfer Agreement between IPL and Franklin County Wind, LLC, and b) approval of transfer. IPL filed those petitions on August 30, 2013 (see Docket Nos. E,G001/AI-13-787 & E,G001/PA-13-788).	Pursue to completion or other Commission action.
	E,G001/AI-12-187	Request for Approval of Land Lease Agreement between IPL and Franklin County Wind, LLC	IPL was required to file for a) approval of Land, Wind Rights & Turbine Transfer Agreement between IPL and Franklin County Wind, LLC, and b) approval of transfer. IPL filed those petitions on August 30, 2013 (see Docket Nos. E,G001/AI-13-787 & E,G001/PA-13-788).	Pursue to completion or other Commission action.
	E,G001/AI-12-192	Request for Approval of Load Balancing Agreement between IPL and Franklin County Wind, LLC	IPL was required to file for a) approval of Land, Wind Rights & Turbine Transfer Agreement between IPL and Franklin County Wind, LLC, and b) approval of transfer. IPL filed those petitions on August 30, 2013 (see Docket Nos. E,G001/AI-13-787 & E,G001/PA-13-788).	Pursue to completion or other Commission action.

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	E,G001/AI-12-792	Request for Approval of Land, Wind Rights & Turbine Transfer Agreement between IPL and Franklin County Wind, LLC	IPL was required to file for a) approval of Land, Wind Rights & Turbine Transfer Agreement between IPL and Franklin County Wind, LLC, and b) approval of transfer. IPL filed those petitions on August 30, 2013 (see Docket Nos. E,G001/AI-13-787 & E,G001/PA-13-788).	Pursue to completion or other Commission action.
	E,G001/AI-12-1157	Request for Approval of Labor Agreement between IPL and Franklin County Wind, LLC	IPL was required to file for a) approval of Land, Wind Rights & Turbine Transfer Agreement between IPL and Franklin County Wind, LLC, and b) approval of transfer. IPL filed those petitions on August 30, 2013 (see Docket Nos. E,G001/AI-13-787 & E,G001/PA-13-788).	Pursue to completion or other Commission action.
	E,G001/AI-13-787	Request for Approval of Land, Wind Rights & Turbine Transfer Agreement between IPL and Franklin County Wind, LLC	IPL filed petition on August 30, 2013.	Pursue to completion or other Commission action.
	E,G001/AI-13-788	Request for Approval of Transfer of Land Easements, Wind Rights, and Rights to Purchase Wind Turbines, to its Affiliate Franklin County Wind LLC,	IPL filed petition on August 30, 2013.	Pursue to completion or other Commission action.
	E,G001/AI-14-158	Request for Approval of Master Supply Agreement between IPL and Wisconsin Power and Light Company	IPL filed petition on February 21, 2014.	Pursue to completion or other Commission action.
CONSERVATION IMPROVEMENT PROGRAM				
	E,G001/CIP-09-636.03	CIP Status Report	IPL filed 2013 Status Report on April 1, 2013.	Pursue to completion or other Commission action.
	E,G001/CIP-12-484.01	CIP Status Report	IPL filed 2014 Status Report on April 1, 2014.	Pursue to completion or other Commission action

**INTERSTATE POWER AND LIGHT COMPANY
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MISCELLANEOUS				
	E001/M-10-312	Request for Approval of Costs Associated with Whispering Willow Wind Farm – East	Commission issued <i>Order Adopting Administrative Law Judge’s Report and Findings</i> on December 26, 2013	Pursue to completion or other Commission action.
	E001/M-13-240	Electric Conservation Cost Recovery Adjustment and 2012 Electric Demand Side Management Financial Incentive	IPL filed petition on April 1, 2013.	Pursue to completion or other Commission action.
	E001/M-14-105	Update Tax Adjustment Rider Tariff	IPL filed petition on February 3, 2014.	Pursue to completion or other Commission action.
	E001/M-14-282	2013 Annual Safety, Reliability, and Service Quality Report for Proposed SAIFI, SAIDI and CAIDI Indices for 2014	IPL filed report on April, 1, 2014.	Pursue to completion or other Commission action.
	E001/M-14-284	Electric Conservation Cost Recovery Adjustment and 2013 Electric Demand Side Management Financial Incentive	IPL filed petition on April 1, 2014.	Pursue to completion or other Commission action.
PROPERTY ACQUISITION				
	E001/PA-13-788	Transfer of Land Easements, Wind Rights and Rights to Purchase Wind Turbines, to its Affiliate Franklin County Wind, LLC	IPL filed petition on August 30, 2013.	Pursue to completion or other Commission action.
RESOURCE PLANNING				
	E001/RP-14-77	2014 Electric Integrated Resource Plan	IPL filed IRP on March 31, 2014.	Pursue to completion or other Commission action.

**INTERSTATE POWER AND LIGHT COMPANY
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OCTOBER 1, 2013 THROUGH APRIL 1, 2014**

UPCOMING REGULATORY FILINGS				
	DOCKET No.	FILING OR DOCKET DESCRIPTION	FREQUENCY	RECOMMENDED ACTION
MINNESOTA STATUTES, RULES & ORDERS				
	-	Fuel Clause Adjustment	Monthly	Continue submission of filings. Discontinue future reporting after close of the transaction.
	-	Cogeneration Annual Report	Annual	File report by November 1, 2014. Continue with regulatory process until completed or until transaction consummated. Discontinue future reporting after close of the transaction.
	-	Qualifying Facilities Report	Annual	File report by November 1, 2014. Continue with regulatory process until completed or until transaction consummated. Discontinue future reporting after close of the transaction.
	-	C-BED Update	Annual	File report by December 31, 2014. Continue with regulatory process until completed or until transaction consummated. Discontinue future reporting after close of the transaction.
	-	Distributed Generation Interconnection Report	Annual	Filed report on February 3, 2014. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.

**INTERSTATE POWER AND LIGHT COMPANY
SUMMARY OF OUTSTANDING DOCKETS AND UPCOMING REGULATORY FILINGS
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-	Annual Electric Safety, Reliability, and Service Quality Report and Proposed SAIFI, SAIDI, and CAIDI Indices for 2013	Annual	Filed 2013 Annual Report on April 1, 2014. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
-	Smart Grid Report	Annual	Filed report on April 1, 2014. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
-	Green Pricing Verification & Renewable Energy Credits Report	Annual	File report by June 30, 2014. Continue with regulatory process until completed or until transaction consummated. Discontinue future reporting after close of the transaction.
-	Annual Electric Utility Annual Report - Accounting	Annual	File report by July 1, 2014. Continue with regulatory process until completed or until transaction consummated. Discontinue future reporting after close of the transaction.
-	Review of Fuel Clause Adjustment	Annual	File July 2013 through June 2014 report by September 1, 2014 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
-	Environmental/Unbundling Information Brochure	Annual	Update website electronic brochure and file report by June 1, 2014 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.

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-	Annual Depreciation Study	Annual	File 2014 depreciation study by July 1, 2014 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
-	Organizational Update – (for utilities with affiliated interests)	Annual	Filed report on March 27, 2014. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
-	Electric and Gas Jurisdictional Annual Reports	Annual	File reports by May 1, 2014 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
-	Customer Complaint Report	Annual	File reports by May 1, 2014 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
-	Electric & Natural Gas Utility Annual Reports - Forecast	Annual	File reports by July 1, 2014. Continue with regulatory process until completed or until transaction consummated. Discontinue future reporting after close of the transaction.

INTERSTATE POWER AND LIGHT COMPANY
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	-	Conservation Improvement Program Annual Status Report & Financial Incentives	Annual	Filed annual Status Report and financial incentives on April 1, 2014. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
	-	Integrated Resource Plan (IRP)	Biennial	Filed IRP on March 31, 2014. Pursue to completion or other Commission action.
	-	Renewable Energy Objectives/Renewable Energy Standards Report	Biennial	File report by June 1, 2014 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
	-	Triennial Conservation Improvement Program	Triennial (June 1, 2015)	File CIP by May 1, 2015 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
	-	Five-Year Depreciation Study	Every five-years	File five-year depreciation study by July 1, 2015 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
DOCKETS				
	E999/AA-11-792	Electric Annual Automatic Adjustment Report – Future FCA Mechanism	On-going	Continue participation.

**INTERSTATE POWER AND LIGHT COMPANY
SUMMARY OF OUTSTANDING DOCKETS AND UPCOMING REGULATORY FILINGS
OCTOBER 1, 2013 THROUGH APRIL 1, 2014**

	E001/AI-12-249	Request for Approval of Master Service Agreement	On-going	Continue submission of regulatory filings. Discontinue future reporting after close of the transaction.
	E999/CI-00-1636	Investigation into Environmental and Socioeconomic Costs Under Minn. Stat. § 216B.2422, Subd. 3	On-going	Continue participation.
	E999/CI-07-1199	Establishing an Estimate of the Costs of Future Carbon Dioxide Regulation on Electric Generation Under Minn. Stat §216H.06	On-going	Continue participation.
	E999/CI-08-948	Standards Related to Smart Grid Investments	Annual On-going	Filed report on April 1, 2014. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction. Continue to monitor and participate when needed.
	E999/CI-11-852	Utility Renewable Energy Cost Impact Reports	On-going	Continue to monitor and participate when needed.
	E999/CI-12-957	Establishing Digital Service Area Maps Showing the Boundaries of the Assigned Service Area of Each Electric Utility in Minnesota	On-going	Continue to monitor and participate when needed.
	E,G999/CI-12-1344	Customer Data Privacy	On-going	Continue to monitor and participate when needed.
	E999/CI-13-486	Integration and Transmission Study for Future Renewable Energy Standard	On-going	Continue to monitor and participate when needed.
	E999/CI-13-542	Implementation of Solar Energy Standards Pursuant to 2013 Amendments to Minnesota Statutes, Section 216B.1691	On-going	Continue to monitor and participate when needed.
	E,G-999/CI-13-626	Decommissioning Policies Related to Depreciation	On-going	Continue to monitor and participate when needed.

**INTERSTATE POWER AND LIGHT COMPANY
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E999/CI-13-720	Ownership of Renewable Energy Credits used to Meet Minnesota Requirements	On-going	Continue to monitor and participate when needed.
E,G-999/CI-13-881	Promote Cybersecurity among Minnesota's Energy Suppliers	On-going	Continue to monitor and participate when needed.
E,G999/DI-12-1342	CIP Scoping Plan for Recommissioning Studies or Audits of Company-Owned Facilities. Opportunity to offer rebated to Company.	On-going	File report by June 15, 2014 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
E001/GR-03-767	FAS 143 and Decommissioning Funds	Annual	Filed report on March 31, 2014 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
E001/GR-10-276	Annual Refund Report of Alternative Transaction Adjustment Amounts	Annual	Filed report on January 30, 2014. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
E001/GR-10-276	Variable Pay Plan Report	Annual	File report by August 1, 2014 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.

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	E,G001/M-08-728	Deferral of Flood-Related Costs	Annual	File report by May 1, 2014 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
	E-999/M-11-445	Biennial Transmission Projects Report	On-going	Continue to monitor and participate when needed.
	E001/M-09-455	Waiver of Fuel Clause Adjustment Regarding Auction Revenue Rights	Quarterly	Continue submission of regulatory filings. Discontinue future reporting after close of the transaction.
	E001/M-11-494	Hedging Report	Annual	File report by June 30, 2014 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.
	E,G001/M-11-1066	Demand Entitlement Compliance Filing (Interruptible Service Tariff – should it have telemetry or other advanced meter reading requirement)	-	Filed compliance filing on December 19, 2013. Pursue to completion or other Commission action.
	E-999/M-14-65	Establishing a Distributed Solar Value Methodology under Minn. Stat. § 216B.164, subd. 10 (e) and (f)	On-going	Continue to monitor and participate when needed. Optional tariff instead of net metering.
	U999/R-13-24	Possible Amendments to Rules Governing Utility Proceeding, Practice, and Procedure, Minnesota Rules Chapter 7829	On-going	Continue to monitor and participate when needed.

**INTERSTATE POWER AND LIGHT COMPANY
SUMMARY OF OUTSTANDING DOCKETS AND UPCOMING REGULATORY FILINGS
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	E999/R-13-729	Possible Amendments to Rules Governing Cogeneration and Small Power Production, Minnesota Rules, Chapter 7835	On-going	Continue to monitor and participate when needed.
	E001/S-01-869	Annual Investments Report	Annual	File report by May 1, 2014 if approval action on sale not yet taken by Commission. Pursue to completion or other Commission action. Discontinue future reporting after close of the transaction.