OTHER TAXES CLASSIFIED UNDER HEADINGS OF FEDERAL, STATE, AND LOCAL

FEDERAL Social Security (FICA) 13,235 1,456 14,691 Unemployment 168 46 46 Heavy Vehicle Use Tax 46 46 46 North Dakota 13,449 1,456 14,691 Unemployment 1,477 1,477 1,477 Use Tax 1,445 1,445 1,445 North Dakota 1,445 1,445 1,445 North Dakota 1,445 1,445 1,445 North Dakota 12 12 12 Use Tax 1 1 1 1 South Dakota 13 13 3 3 Use Tax 1 1 1 4 4 Local 1 1 1 4 4 4 Local North Dakota 1 2,131 2,131 2,131 5 3,155 3,155 3,155 3,155 3,155 3,155 3,155 3,155 3,155 3,155 3,160 10,801		TOTAL PER BOOKS (1)	ADJUSTMENTS (2)	ADJUSTED BALANCE
Unemployment 168 168 168 168 168 168 168 46 <td>FEDERAL</td> <td></td> <td></td> <td></td>	FEDERAL			
Heavy Vehicle Use Tax 46 13,449 46 1,456 46 14,905 Real Estate Tax 52,587 52,587 STATE Minnesota Unemployment 1,477 1,477 Use Tax (32) (32) (32) (32) North Dakota Unemployment 12 (12) 12 (145) Use Tax 1 1 Use Tax 13 13 South Dakota Unemployment 3 (13) 3 Use Tax 1 1 Vise Tax 1 1 Vise Tax 13 3 Use Tax 1 1 Vise Tax 1 2,131 South Dakota Personal Property 2,131 2,131 South Dakota Personal Property 3,155 3,155 Billed by Xcel Energy Services Payroll Tax 10,801 10,801 Other Tax 9 9 10,810	Social Security (FICA)	13,235	1,456	14,691
Image: Table of the state	Unemployment	168		168
Real Estate Tax 52,587 52,587 STATE Minnesota Unemployment 1,477 (32) 1,477 (32) 1,477 (32) North Dakota Unemployment 12 12 Use Tax 13 13 South Dakota Unemployment 12 12 Use Tax 13 13 South Dakota Unemployment 3 3 Use Tax 1 1 South Dakota Unemployment 3 3 Use Tax 1 1 Minnesota Real Estate & Personal Property 40,033 8,935 48,968 North Dakota Personal Property 2,131 2,131 2,131 South Dakota Personal Property 3,155 3,155 3,155 Billed by Xcel Energy Services Payroll Tax 10,801 10,801 9 10,810 Other Tax 9 10,810 10,801 10,810 10,810	Heavy Vehicle Use Tax			
STATEMinnesota1,4771,477Use Tax(32)(32)North Dakota1,4451,445Unemployment1212Use Tax11South Dakota1313Unemployment33Use Tax11Minnesota11Use Tax11Use Tax11Unemployment33Use Tax14Local44Minnesota2,1312,131Real Estate & Personal Property40,0338,935North Dakota2,1312,131South Dakota2,1312,131South Dakota3,1553,155Billed by Xcel Energy Services10,80110,801Payroll Tax10,80110,801Other Tax910,810Other & Rounding3131		13,449	1,456	14,905
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Unemployment 1,477 1,477 Use Tax (32) (32) North Dakota 1,445 1,445 Unemployment 12 12 Use Tax 1 1 South Dakota 13 13 Unemployment 3 3 Use Tax 1 1 South Dakota 1 1 Use Tax 1 1 Use Tax 1 1 Versitive Tax 1 1 Use Tax 1 1 Use Tax 1 1 Use Tax 1 1 Use Tax 1 1 Versitive Tax 1 1 Minnesota 1 1 Real Estate & Personal Property 2,131 2,131 South Dakota 2,131 2,131 Personal Property 3,155 3,155 Billed by Xcel Energy Services 9 9 Payroll Tax 9 10,810				
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Use Tax 1 1 1 South Dakota 3 3 3 Unemployment 3 1 1 Use Tax 1 1 1 Local 1 4 4 Minnesota Real Estate & Personal Property 40,033 8,935 48,968 North Dakota Personal Property 2,131 2,131 2,131 South Dakota Personal Property 3,155 3,155 Billed by Xcel Energy Services 10,801 10,801 9 Other Tax 9 9 10,810 10,810 Other & Rounding 31 31 31 31		10		10
13 13 South Dakota 13 Unemployment 3 Use Tax 1 4 1 Local 4 Minnesota 8,935 Real Estate & Personal Property 40,033 North Dakota 2,131 Personal Property 2,131 South Dakota 3,155 Personal Property 3,155 Billed by Xcel Energy Services 3,155 Payroll Tax 10,801 Other Tax 9 10,810 10,810 Other & Rounding 31				
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Use Tax1144LocalMinnesota Real Estate & Personal Property40,0338,93548,968North Dakota Personal Property2,1312,131South Dakota Personal Property3,1553,155Billed by Xcel Energy Services Payroll Tax10,801 9 10,81010,801 10,810Other & Rounding3131		3		3
Local44Minnesota Real Estate & Personal Property40,0338,93548,968North Dakota Personal Property2,1312,131South Dakota Personal Property3,1553,155Billed by Xcel Energy Services Payroll Tax Other Tax10,801 9 10,8109 9 10,810Other & Rounding3131				
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Personal Property 3,155 3,155 Billed by Xcel Energy Services 10,801 10,801 10,801 9 9 10,801 9 9 10,801 9 9 10,810 <td>Personal Property</td> <td>2,131</td> <td></td> <td>2,131</td>	Personal Property	2,131		2,131
Personal Property 3,155 3,155 Billed by Xcel Energy Services 10,801 10,801 10,801 9 9 10,801 9 9 10,801 9 9 10,810 <td>South Dakota</td> <td></td> <td></td> <td></td>	South Dakota			
Billed by Xcel Energy Services 10,801 10,801 Payroll Tax 10,801 9 9 9 Other Tax 10,810 10,810 10,810 Other & Rounding 31 31 31		3,155		3,155
Payroll Tax 10,801 10,801 Other Tax 9 9 10,810 10,810 Other & Rounding 31 31		,		,
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10,810 10,810 Other & Rounding 31 31		,		,
Other & Rounding 31 31	Other Tax			
		10,810		10,810
Total Taxes Other than Income Tax123,65810,391134,049	Other & Rounding	31		31
	Total Taxes Other than Income Tax	123,658	10,391	134,049

(1) Per FERC Form 1, p. 262-263.6

(2) See Exhibit___(NSP-1), Statement M

Please see Exhibit____ (NSP-1), Statement M.