Northern States Power Company, a Minnesota corporation

Electric Operations

Cash Working Capital

Lead Lag Study

Northern States Power Company
Electric Utility - Lead Lag Study for Calendar Year 2008
CASH WORKING CAPITAL

Description	2008 South Dakota Jurisdiction Days / Amount
Revenue Lag Days	
Computer Billing	42.83
Manual Billing	42.83
Late Payment	0.00
Connect and Trouble Charges	42.83
Rentals	114.17
Interchange Revenues	38.21
Sales for Resale	37.10
Production Associated Revenues	37.10
Midwest Independent System Operators ("MISO")	14.00
Point to Point - Non-Firm	37.10
Services and Facilities	37.10
Ancillary Service Revenues	37.10
Distribution Associated Revenues	42.83
Other	42.83
Joint Operating Agreement - Revenue fr/to PSCO	37.10
Payment Lead Days	
Coal and Rail Transport	21.08
Gas for Generation	38.45
Oil	22.51
Nuclear and End of Life	0.00
Nuclear Disposal	76.00
Purchased Power	28.12
Interchange	38.21
Labor and Related Costs	
Regular Payroll	12.31
Incentive Compensation	255.05
Pension and Benefits	19.20
All Other Operating Expenses	35.01
Property Taxes	356.72
Employer's Payroll Taxes	26.56
Gross Earnings Taxes	
Minnesota	51.98
North Dakota	41.48
Federal Income Taxes	37.75
State Income Taxes	37.75
State Sales Taxes on Customer Billings	35.73
Number of Days in the Year	365

South Dakota

Retail Revenue Schedules

NSP South Dakota
Average Lag Days by Rate
12 Months Ended December 31, 2008

Rate Code	Rate Description	Total Revenues	% Total Revenues	Average Lag Days	Weighted Average Lag Days	Number Invoices
E01	Residential Service	$28,570,830.64	19.46%	44.8758	8.7315	436,555
E03	Residential Service - Underground	$30,201,742.05	20.57%	41.6831	8.5732	321,187
E04	Residential Time of Day Service - Underground	$219.52	0.00%	42.0000	0.0001	5
E06	Residential Heat Pump Service	$73,747.98	0.05%	37.7152	0.0189	649
E10	Energy Controlled Service	$69,938.11	0.05%	40.0030	0.0191	857
E11	Limited Off Peak Service	$12,785.86	0.01%	37.2917	0.0032	55
E12	Automatic Protective Lighting Service	$337,963.63	0.23%	36.3404	0.0836	17,288
E13	Small General Service	$8,373,834.85	5.70%	42.6321	2.4312	73,437
E14	Small General Time of Day Service - Metered	$42,928.57	0.03%	47.9198	0.0140	311
E15	General Service	$44,943,890.72	30.61%	42.4177	12.9828	29,473
E16	General Time of Day Service	$21,925,210.60	14.93%	43.2361	6.4557	1,443
E18	Small General Time of Day - Unmetered	$4,966.49	0.00%	46.9048	0.0016	21
E20	Peak Controlled Service	$4,073,903.42	2.77%	42.2141	1.1712	719
E21	Peak Controlled Time of Day Service	$3,916,706.00	2.67%	42.2286	1.1264	61
E22	Energy Controlled Service	$3,229,154.67	2.20%	42.1131	0.9261	340
E30	Street Lighting Service - Leased Equipment	$476,157.02	0.32%	36.7418	0.1191	769
E31	Street Lighting Service - Purchased Equipment	$187,858.02	0.13%	35.8217	0.0458	210
E32	Street Lighting Energy Service - Metered	$294,969.22	0.20%	45.8183	0.0920	1,633
E33	Street Lighting - Ornamental - Metered Energy Only	$102,145.78	0.07%	47.1424	0.0328	1,198
E40	Fire & Civil Defense Siren Service	$2,408.33	0.00%	Not Avail.	Not Avail.	Not Avail.
Total		$146,841,361.48	100.00%		**42.8283**	886,211

Northern States Power Company (Minnesota)
Retail Revenue Lag - South Dakota
12 Months Ended December 31, 2008

The retail customer file contains 10,436 pages of customer billing and payment detail.
A two page example is included for illustration purposes.

Line No.	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount$	Invoice Date	Invoice FromDate	Invoice ToDate	Service Days	Midpoint Date	Transaction Date	Transaction Amount	Lag Days
1	E01	4143566	302534723	1	0	212932182	52.42	2/28/2008	1/30/2008	2/27/2008	29	2/13/2008	5/15/2008	2.93	92.0
2	E01	4143566	302534723	1	0	208877766	53.95	1/30/2008	12/31/2007	1/29/2008	30	1/15/2008	2/21/2008	29.91	37.5
3	E01	4143566	302534723	1	0	217192112	67.49	3/31/2008	2/28/2008	3/30/2008	32	3/15/2008	5/15/2008	0.54	61.5
4	E01	4143621	302468695	1	0	206763872	213.20	1/15/2008	12/12/2007	1/14/2008	34	12/29/2007	1/15/2008	47.2	17.5
5	E01	4143621	302468695	1	0	219141541	165.20	4/14/2008	3/13/2008	4/13/2008	32	3/29/2008	5/9/2008	9.24	41.5
6	E01	4143621	302468695	1	0	231381285	175.50	7/14/2008	6/12/2008	7/13/2008	32	6/28/2008	8/8/2008	9.82	41.5
7	E01	4143621	302468695	1	0	243640076	156.76	10/13/2008	9/12/2008	10/12/2008	31	9/27/2008	11/7/2008	8.77	41.0
8	E01	4143621	302468695	1	0	210823485	164.28	2/13/2008	1/15/2008	2/12/2008	29	1/29/2008	3/12/2008	155.10	43.0
9	E01	4143621	302468695	1	0	214958703	153.22	3/13/2008	2/13/2008	3/12/2008	29	2/27/2008	4/9/2008	8.56	42.0
10	E01	4143621	302468695	1	0	223208919	138.09	5/13/2008	4/14/2008	5/12/2008	29	4/28/2008	6/10/2008	7.72	43.0
11	E01	4143621	302468695	1	0	227302187	150.95	6/12/2008	5/13/2008	6/11/2008	30	5/28/2008	7/10/2008	8.44	43.5
12	E01	4143621	302468695	1	0	235481137	204.86	8/12/2008	7/14/2008	8/11/2008	29	7/28/2008	8/12/2008	32.86	15.0
13	E01	4143621	302468695	1	0	239583404	181.31	9/12/2008	8/12/2008	9/11/2008	31	8/27/2008	10/9/2008	10.13	43.0
14	E01	4143621	302468695	1	0	247675668	140.30	11/11/2008	10/13/2008	11/10/2008	29	10/27/2008	12/9/2008	7.85	43.0
15	E01	4143891	303510024	1	0	206348911	61.62	1/11/2008	12/10/2007	1/10/2008	32	12/26/2007	1/29/2008	58.17	34.5
16	E01	4143891	303510024	1	0	213304219	28.48	3/3/2008	2/11/2008	2/29/2008	19	2/20/2008	4/3/2008	26.88	43.0
17	E01	4143891	303510024	1	0	210425131	50.32	2/11/2008	1/11/2008	2/10/2008	31	1/26/2008	3/12/2008	2.82	46.0
18	E01	4144069	302412105	1	0	205139238	46.03	1/3/2008	11/30/2007	1/2/2008	34	12/17/2007	1/14/2008	2.58	28.5
19	E01	4144069	302412105	1	0	213309965	46.08	3/3/2008	2/1/2008	3/2/2008	31	2/16/2008	3/11/2008	43.50	24.0
20	E01	4144069	302412105	1	0	217566577	35.37	4/2/2008	3/3/2008	4/1/2008	30	3/18/2008	4/10/2008	1.98	23.5
21	E01	4144069	302412105	1	0	225674268	36.93	6/2/2008	5/1/2008	6/1/2008	32	5/17/2008	6/9/2008	2.06	23.5
22	E01	4144069	302412105	1	0	229750218	45.10	7/1/2008	6/2/2008	6/30/2008	29	6/16/2008	7/9/2008	2.52	23.0
23	E01	4144069	302412105	1	0	237966782	78.70	9/2/2008	7/31/2008	9/1/2008	33	8/16/2008	9/8/2008	4.40	23.0
24	E01	4144069	302412105	1	0	242056323	55.65	10/1/2008	9/2/2008	9/30/2008	29	9/16/2008	10/9/2008	3.11	23.0
25	E01	4144069	302412105	1	0	209207170	40.04	2/1/2008	1/3/2008	1/31/2008	29	1/17/2008	2/11/2008	2.24	25.0
26	E01	4144069	302412105	1	0	221616170	32.72	5/1/2008	4/2/2008	4/30/2008	29	4/16/2008	5/9/2008	1.83	23.0
27	E01	4144069	302412105	1	0	233869387	77.85	7/31/2008	7/1/2008	7/30/2008	30	7/16/2008	8/7/2008	4.36	22.5
28	E01	4144069	302412105	1	0	246102668	75.93	10/30/2008	10/1/2008	10/29/2008	29	10/15/2008	11/10/2008	4.25	26.0
29	E01	4144097	302391382	1	0	212293040	16.29	2/25/2008	1/25/2008	2/24/2008	31	2/9/2008	3/7/2008	0.91	27.0
30	E01	4144097	302391382	1	0	224682636	15.16	5/23/2008	4/24/2008	5/22/2008	29	5/8/2008	6/6/2008	14.31	29.0
31	E01	4144097	302391382	1	0	236932414	17.04	8/22/2008	7/24/2008	8/21/2008	29	8/7/2008	9/2/2008	0.95	26.0
32	E01	4144097	302391382	1	0	249117857	14.05	11/21/2008	10/23/2008	11/20/2008	29	11/6/2008	12/4/2008	0.79	28.0
33	E01	4144097	302391382	1	0	208255984	15.60	1/25/2008	12/26/2007	1/24/2008	30	1/10/2008	2/8/2008	14.72	29.5
34	E01	4144097	302391382	1	0	216606554	15.08	3/26/2008	2/25/2008	3/25/2008	30	3/11/2008	4/10/2008	0.85	30.5
35	E01	4144097	302391382	1	0	220654786	14.68	4/24/2008	3/26/2008	4/23/2008	29	4/9/2008	5/7/2008	0.82	28.0
36	E01	4144097	302391382	1	0	228767780	16.91	6/24/2008	5/23/2008	6/23/2008	32	6/8/2008	7/14/2008	0.95	36.5
37	E01	4144097	302391382	1	0	232914509	17.14	7/24/2008	6/24/2008	7/23/2008	30	7/9/2008	8/15/2008	0.96	37.5
38	E01	4144097	302391382	1	0	241078254	18.67	9/24/2008	8/22/2008	9/23/2008	33	9/7/2008	10/6/2008	1.04	29.0
39	E01	4144097	302391382	1	0	245127744	15.46	10/23/2008	9/24/2008	10/22/2008	29	10/8/2008	11/4/2008	0.86	27.0
40	E01	4144155	303382443	1	0	212728191	118.60	2/27/2008	1/25/2008	2/22/2008	29	2/8/2008	3/17/2008	6.71	38.0
41	E01	4144155	303382443	1	0	224681040	60.04	5/23/2008	4/24/2008	5/22/2008	29	5/8/2008	6/9/2008	3.39	32.0
42	E01	4144155	303382443	1	0	232714017	84.53	7/23/2008	6/24/2008	7/23/2008	30	7/9/2008	8/18/2008	4.78	40.5
43	E01	4144155	303382443	1	0	236765987	95.31	8/21/2008	7/24/2008	8/21/2008	29	8/7/2008	9/16/2008	5.39	40.0
44	E01	4144155	303382443	1	0	248928911	95.54	11/20/2008	10/23/2008	11/20/2008	29	11/6/2008	12/18/2008	5.40	42.0
45	E01	4144155	303382443	1	0	208256114	131.04	1/25/2008	12/22/2007	1/24/2008	34	1/8/2008	2/12/2008	123.63	35.5
46	E01	4144155	303382443	1	0	216607292	98.65	3/26/2008	2/23/2008	3/25/2008	32	3/10/2008	4/18/2008	93.07	39.5
47	E01	4144155	303382443	1	0	220654015	79.46	4/24/2008	3/26/2008	4/23/2008	29	4/9/2008	5/19/2008	4.50	40.0
48	E01	4144155	303382443	1	0	228569162	74.46	6/23/2008	5/23/2008	6/23/2008	32	6/8/2008	7/18/2008	4.21	40.5
49	E01	4144155	303382443	1	0	240875198	86.91	9/23/2008	8/22/2008	9/23/2008	33	9/7/2008	10/9/2008	4.92	32.0
50	E01	4144155	303382443	1	0	244952216	86.18	10/22/2008	9/24/2008	10/22/2008	29	10/8/2008	11/13/2008	4.88	36.0
51	E01	4144282	302434739	1	0	205940883	121.13	1/9/2008	12/6/2007	1/8/2008	34	12/23/2007	1/31/2008	114.28	39.5
52	E01	4144282	302434739	1	0	214112950	128.65	3/7/2008	2/8/2008	3/6/2008	28	2/22/2008	4/3/2008	7.28	41.5
53	E01	4144282	302434739	1	0	218376186	97.58	4/8/2008	3/7/2008	4/7/2008	32	3/23/2008	5/8/2008	5.52	46.5
54	E01	4144282	302434739	1	0	230571775	43.09	7/8/2008	6/7/2008	7/8/2008	32	6/23/2008	8/13/2008	2.43	51.5
55	E01	4144282	302434739	1	0	238756191	39.30	9/8/2008	8/7/2008	9/8/2008	33	8/23/2008	11/3/2008	2.22	72.0
56	E01	4144282	302434739	1	0	242860546	36.53	10/7/2008	9/9/2008	10/7/2008	29	9/23/2008	11/3/2008	2.07	41.0
57	E01	4144282	302434739	1	0	210226332	129.18	2/8/2008	1/9/2008	2/7/2008	30	1/24/2008	3/5/2008	121.87	41.5
58	E01	4144282	302434739	1	0	222598092	56.80	5/8/2008	4/8/2008	5/7/2008	30	4/23/2008	7/3/2008	3.21	71.5
59	E01	4144282	302434739	1	0	226666967	40.80	6/9/2008	5/8/2008	6/6/2008	30	5/23/2008	7/3/2008	2.31	41.5
60	E01	4144282	302434739	1	0	234688933	37.71	8/6/2008	7/9/2008	8/6/2008	29	7/23/2008	8/13/2008	2.13	21.0
61	E01	4144282	302434739	1	0	246664349	43.83	11/4/2008	10/8/2008	11/4/2008	28	10/22/2008	12/4/2008	2.48	43.5
62	E01	4144302	303259721	1	0	213516073	74.05	3/4/2008	1/30/2008	2/27/2008	29	2/13/2008	2/22/2008	5.99	9.0
63	E01	4144302	303259721	1	0	217937016	70.69	4/4/2008	2/28/2008	3/30/2008	32	3/15/2008	4/29/2008	60.74	45.5
64	E01	4144302	303259721	1	0	226091798	73.37	6/4/2008	4/29/2008	5/28/2008	30	5/14/2008	5/27/2008	5.99	13.5
65	E01	4144302	303259721	1	0	230336681	69.87	7/7/2008	5/29/2008	6/26/2008	29	6/12/2008	7/30/2008	3.91	48.0
66	E01	4144302	303259721	1	0	238334038	82.47	9/4/2008	7/29/2008	8/26/2008	29	8/12/2008	9/15/2008	4.61	34.0
67	E01	4144302	303259721	1	0	242635979	48.96	10/6/2008	8/27/2008	9/12/2008	17	9/4/2008	10/21/2008	46.22	47.0
68	E01	4144302	303259721	1	0	209627480	79.22	2/5/2008	12/31/2007	1/29/2008	30	1/15/2008	2/22/2008	74.79	38.5
69	E01	4144302	303259721	1	0	222203831	62.02	5/6/2008	3/31/2008	4/28/2008	29	4/14/2008	5/27/2008	58.55	43.0
70	E01	4144302	303259721	1	0	234452485	94.91	8/5/2008	6/27/2008	7/28/2008	32	7/13/2008	8/26/2008	5.30	44.5
71	E01	4144302	303340984	1	0	205336391	21.78	1/4/2008	11/29/2007	1/1/2008	34	12/16/2007	1/22/2008	20.56	37.5
72	E01	4144302	303340984	1	0	213516316	18.50	3/4/2008	1/31/2008	2/28/2008	29	2/14/2008	3/27/2008	1.04	42.0
73	E01	4144302	303340984	1	0	217937237	18.15	4/4/2008	2/29/2008	3/31/2008	32	3/16/2008	4/29/2008	1.01	44.5
74	E01	4144302	303340984	1	0	226093513	19.15	6/4/2008	4/30/2008	5/29/2008	30	5/15/2008	6/24/2008	1.07	40.5
75	E01	4144302	303340984	1	0	230336442	30.29	7/7/2008	5/30/2008	6/29/2008	31	6/14/2008	7/30/2008	1.69	46.0
76	E01	4144302	303340984	1	0	238333357	49.80	9/4/2008	7/30/2008	8/27/2008	29	8/13/2008	9/15/2008	2.79	33.0
77	E01	4144302	303340984	1	0	242637694	41.38	10/6/2008	8/28/2008	9/29/2008	33	9/13/2008	10/21/2008	2.31	38.0
78	E01	4144302	303340984	1	0	209626471	15.05	2/5/2008	1/2/2008	1/30/2008	29	1/16/2008	1/22/2008	5.99	6.0
79	E01	4144302	303340984	1	0	222201839	18.29	5/6/2008	4/1/2008	4/29/2008	29	4/15/2008	5/27/2008	1.03	42.0
80	E01	4144302	303340984	1	0	234450963	46.80	8/5/2008	6/30/2008	7/29/2008	30	7/15/2008	8/26/2008	2.62	42.5
81	E01	4144302	303340984	1	0	246460606	25.16	11/3/2008	9/30/2008	10/28/2008	29	10/14/2008	11/18/2008	1.41	35.0
82	E01	4144628	302574426	1	0	208082068	53.20	1/24/2008	12/21/2007	1/23/2008	34	1/7/2008	2/18/2008	50.22	42.5
83	E01	4144628	302574426	1	0	212066639	43.30	2/22/2008	1/24/2008	2/21/2008	29	2/7/2008	4/16/2008	2.42	69.0
84	E01	4144628	302574426	1	0	220455022	42.98	4/23/2008	3/25/2008	4/22/2008	29	4/8/2008	8/13/2008	2.40	127.0
85	E01	4144628	302574426	1	0	224505776	42.79	5/22/2008	4/23/2008	5/21/2008	29	5/7/2008	8/13/2008	2.39	98.0
86	E01	4144628	302574426	1	0	232712873	61.25	7/23/2008	6/23/2008	7/22/2008	30	7/8/2008	11/10/2008	57.83	125.5
87	E01	4144628	302574426	1	0	236766987	67.27	8/21/2008	7/23/2008	8/20/2008	29	8/6/2008	11/10/2008	3.76	96.0
88	E01	4144628	302574426	1	0	248936485	41.83	11/20/2008	10/22/2008	11/19/2008	29	11/5/2008	2/9/2009	39.49	96.0
89	E01	4144628	302574426	1	0	216395561	45.68	3/25/2008	2/22/2008	3/24/2008	32	3/9/2008	4/16/2008	2.55	38.5
90	E01	4144628	302574426	1	0	228567517	55.57	6/23/2008	5/22/2008	6/22/2008	32	6/7/2008	8/13/2008	3.11	67.5
91	E01	4144628	302574426	1	0	240875953	60.50	9/23/2008	8/21/2008	9/22/2008	33	9/6/2008	11/10/2008	3.38	65.0
92	E01	4144628	302574426	1	0	244953163	44.89	10/22/2008	9/23/2008	10/21/2008	29	10/7/2008	11/10/2008	2.51	34.0
93	E01	4144633	302478683	1	0	206965540	127.38	1/16/2008	12/13/2007	1/15/2008	34	12/30/2007	1/29/2008	120.26	30.5
94	E01	4144633	302478683	1	0	219354516	117.42	4/15/2008	3/14/2008	4/14/2008	32	3/30/2008	5/2/2008	110.86	33.5
95	E01	4144633	302478683	1	0	231583637	141.85	7/15/2008	6/13/2008	7/14/2008	32	6/29/2008	8/4/2008	133.91	36.5

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Retail Revenue Lag - South Dakota
12 Months Ended December 31, 2008

The retail customer file contains 10,436 pages of customer billing and payment detail.
A two page example is included for illustration purposes.

Line No.	Rate Group	Debtor Number	Premise Number	Service Number	Lighting Tariff	Invoice Number	Invoice Amount$	Invoice Date	Invoice FromDate	Invoice ToDate	Service Days	Midpoint Date	Transaction Date	Transaction Amount	Lag Days
96	E01	4144633	302478683	1	0	243837235	132.95	10/14/2008	9/15/2008	10/13/2008	29	9/29/2008	10/23/2008	7.43	24.0
97	E01	4144633	302478683	1	0	211027980	118.64	2/14/2008	1/16/2008	2/13/2008	29	1/30/2008	3/3/2008	6.63	33.0
98	E01	4144633	302478683	1	0	215160472	115.61	3/14/2008	2/14/2008	3/13/2008	29	2/28/2008	3/31/2008	109.15	32.0
99	E01	4144633	302478683	1	0	223397978	113.40	5/14/2008	4/15/2008	5/13/2008	29	4/29/2008	6/2/2008	107.06	34.0
100	E01	4144633	302478683	1	0	227472189	107.65	6/13/2008	5/14/2008	6/12/2008	30	5/29/2008	6/30/2008	101.63	32.5
101	E01	4144633	302478683	1	0	235655512	147.36	8/13/2008	7/15/2008	8/12/2008	29	7/29/2008	9/3/2008	8.24	36.0
102	E01	4144633	302478683	1	0	239758733	144.10	9/15/2008	8/13/2008	9/14/2008	33	8/29/2008	10/7/2008	8.06	39.0
103	E01	4144633	302478683	1	0	247853011	112.06	11/12/2008	10/14/2008	11/11/2008	29	10/28/2008	11/24/2008	6.27	27.0
104	E01	4144816	303125673	1	0	205532434	55.17	1/7/2008	12/4/2007	1/6/2008	34	12/21/2007	1/31/2008	52.09	41.5
105	E01	4144816	303125673	1	0	213729943	47.21	3/5/2008	2/5/2008	3/4/2008	29	2/19/2008	4/2/2008	44.57	43.0
106	E01	4144816	303125673	1	0	217937269	40.18	4/4/2008	3/5/2008	4/3/2008	30	3/20/2008	4/30/2008	37.93	41.5
107	E01	4144816	303125673	1	0	226092920	35.78	6/4/2008	5/5/2008	6/3/2008	30	5/20/2008	7/1/2008	2.00	42.5
108	E01	4144816	303125673	1	0	230134659	111.53	7/3/2008	6/4/2008	7/2/2008	29	6/18/2008	7/31/2008	6.24	43.0
109	E01	4144816	303125673	1	0	238332629	89.40	9/4/2008	8/4/2008	9/3/2008	31	8/19/2008	9/30/2008	5.00	42.0
110	E01	4144816	303125673	1	0	242420662	69.96	10/3/2008	9/4/2008	10/2/2008	29	9/18/2008	10/30/2008	3.91	42.0
111	E01	4144816	303125673	1	0	209630739	45.72	2/5/2008	1/7/2008	2/4/2008	29	1/21/2008	2/29/2008	43.17	39.0
112	E01	4144816	303125673	1	0	221970837	36.98	5/5/2008	4/4/2008	5/4/2008	31	4/19/2008	5/30/2008	2.06	41.0
113	E01	4144816	303125673	1	0	234236058	118.29	8/4/2008	7/3/2008	8/3/2008	32	7/19/2008	9/2/2008	111.68	45.5
114	E01	4144816	303125673	1	0	246462057	51.77	11/3/2008	10/3/2008	11/2/2008	31	10/18/2008	11/28/2008	2.89	41.0
115	E01	4144866	303399943	1	0	206764734	48.06	1/15/2008	12/12/2007	1/14/2008	34	12/29/2007	1/25/2008	45.37	27.5
116	E01	4144866	303399943	1	0	219141835	38.32	4/14/2008	3/13/2008	4/13/2008	32	3/29/2008	1/25/2008	33.71	-63.5
117	E01	4144866	303399943	1	0	231381230	89.11	7/14/2008	6/12/2008	7/13/2008	32	6/28/2008	10/24/2008	66.90	118.5
118	E01	4144866	303399943	1	0	243640017	61.63	10/13/2008	9/12/2008	10/12/2008	31	9/27/2008	1/5/2009	3.45	100.0
119	E01	4144866	303399943	1	0	210822610	40.84	2/13/2008	1/15/2008	2/12/2008	29	1/29/2008	1/25/2008	38.56	-4.0
120	E01	4144866	303399943	1	0	214958657	38.14	3/13/2008	2/13/2008	3/12/2008	29	2/27/2008	1/25/2008	36.00	-33.0
121	E01	4144866	303399943	1	0	223209314	32.55	5/13/2008	4/14/2008	5/12/2008	29	4/28/2008	2/5/2008	1.82	-83.0
122	E01	4144866	303399943	1	0	227301882	52.10	6/12/2008	5/13/2008	6/11/2008	30	5/28/2008	7/15/2008	2.92	48.5
123	E01	4144866	303399943	1	0	235481404	109.17	8/12/2008	7/14/2008	8/11/2008	29	7/28/2008	10/24/2008	6.10	88.0
124	E01	4144866	303399943	1	0	239579819	79.60	9/12/2008	8/12/2008	9/11/2008	31	8/27/2008	10/24/2008	4.45	58.0
125	E01	4144866	303399943	1	0	247673409	31.79	11/11/2008	10/13/2008	11/10/2008	29	10/27/2008	1/5/2009	2.31	70.0
126	E01	4144872	303685917	1	0	206965257	138.11	1/16/2008	12/13/2007	1/15/2008	34	12/30/2007	3/7/2008	130.39	68.5
127	E01	4144872	303685917	1	0	219352672	108.46	4/15/2008	3/14/2008	4/14/2008	32	3/30/2008	5/29/2008	82.88	60.5
128	E01	4144872	303685917	1	0	231580813	124.35	7/15/2008	6/13/2008	7/14/2008	32	6/29/2008	8/20/2008	6.95	52.5
129	E01	4144872	303685917	1	0	243837133	111.74	10/14/2008	9/15/2008	10/13/2008	29	9/29/2008	12/2/2008	6.25	64.0
130	E01	4144872	303685917	1	0	211027561	118.32	2/14/2008	1/16/2008	2/13/2008	29	1/30/2008	3/7/2008	0.89	37.0
131	E01	4144872	303685917	1	0	215160360	113.05	3/14/2008	2/14/2008	3/13/2008	29	2/28/2008	4/28/2008	6.32	60.0
132	E01	4144872	303685917	1	0	223395820	96.92	5/14/2008	4/15/2008	5/13/2008	29	4/29/2008	5/29/2008	5.42	30.0
133	E01	4144872	303685917	1	0	227474432	112.69	6/13/2008	5/14/2008	6/12/2008	30	5/29/2008	8/20/2008	1.00	83.5
134	E01	4144872	303685917	1	0	235656025	171.57	8/13/2008	7/15/2008	8/12/2008	29	7/29/2008	9/26/2008	161.98	59.0
135	E01	4144872	303685917	1	0	239761830	156.64	9/15/2008	8/13/2008	9/14/2008	33	8/29/2008	10/29/2008	147.89	61.0
136	E01	4144872	303685917	1	0	247849683	106.30	11/12/2008	10/14/2008	11/11/2008	29	10/28/2008	12/31/2008	5.94	64.0
137	E01	4145001	302450388	1	0	204934892	105.61	1/2/2008	11/29/2007	1/1/2008	34	12/16/2007	2/8/2008	5.91	54.5
138	E01	4145001	302450388	1	0	213109750	74.01	2/29/2008	1/31/2008	2/28/2008	29	2/14/2008	3/3/2008	4.14	18.0
139	E01	4145001	302450388	1	0	225499737	58.06	5/30/2008	4/30/2008	5/29/2008	30	5/15/2008	6/27/2008	3.25	43.5
140	E01	4145001	302450388	1	0	237718996	100.49	8/28/2008	7/30/2008	8/27/2008	29	8/13/2008	9/29/2008	5.62	47.0
141	E01	4145001	302450388	1	0	241867951	89.25	9/30/2008	8/28/2008	9/29/2008	33	9/13/2008	10/29/2008	4.99	46.0
142	E01	4145001	302450388	1	0	249959694	83.69	12/1/2008	10/29/2008	11/30/2008	33	11/14/2008	12/31/2008	4.68	47.0
143	E01	4145001	302450388	1	0	209057973	77.30	1/31/2008	1/2/2008	1/30/2008	29	1/16/2008	3/3/2008	4.33	47.0
144	E01	4145001	302450388	1	0	217399060	64.94	4/1/2008	2/29/2008	3/31/2008	32	3/16/2008	3/28/2008	3.63	12.5
145	E01	4145001	302450388	1	0	221430478	63.18	4/30/2008	4/1/2008	4/29/2008	29	4/15/2008	5/21/2008	3.53	36.0
146	E01	4145001	302450388	1	0	229535194	89.45	6/30/2008	5/30/2008	6/29/2008	31	6/14/2008	8/5/2008	5.01	52.0
147	E01	4145001	302450388	1	0	233700187	117.62	7/30/2008	6/30/2008	7/29/2008	30	7/15/2008	9/2/2008	111.04	49.5
148	E01	4145001	302450388	1	0	245938311	69.28	10/29/2008	9/30/2008	10/28/2008	29	10/14/2008	11/26/2008	3.87	43.0
149	E01	4145050	302322430	1	0	207908139	132.47	1/23/2008	12/20/2007	1/22/2008	34	1/6/2008	2/14/2008	125.06	39.5
150	E01	4145050	302322430	1	0	211902767	111.04	2/21/2008	1/23/2008	2/20/2008	29	2/6/2008	3/20/2008	6.21	43.0
151	E01	4145050	302322430	1	0	220286925	97.52	4/22/2008	3/24/2008	4/21/2008	29	4/7/2008	5/15/2008	92.07	38.0
152	E01	4145050	302322430	1	0	224327628	97.26	5/21/2008	4/22/2008	5/20/2008	29	5/6/2008	6/23/2008	91.82	48.0
153	E01	4145050	302322430	1	0	232518535	144.56	7/22/2008	6/20/2008	7/21/2008	32	7/6/2008	8/14/2008	8.08	39.5
154	E01	4145050	302322430	1	0	236565176	165.90	8/20/2008	7/22/2008	8/19/2008	29	8/5/2008	9/22/2008	9.27	48.0
155	E01	4145050	302322430	1	0	244759122	93.36	10/21/2008	9/22/2008	10/20/2008	29	10/6/2008	11/14/2008	5.22	39.0
156	E01	4145050	302322430	1	0	248751072	93.35	11/19/2008	10/21/2008	11/18/2008	29	11/4/2008	12/17/2008	5.22	43.0
157	E01	4145050	302322430	1	0	216221527	115.17	3/24/2008	2/21/2008	3/23/2008	32	3/8/2008	4/15/2008	108.73	38.5
158	E01	4145050	302322430	1	0	228387467	93.16	6/20/2008	5/21/2008	6/19/2008	30	6/5/2008	7/18/2008	5.21	43.5
159	E01	4145050	302322430	1	0	240682239	136.62	9/22/2008	8/20/2008	9/21/2008	33	9/5/2008	10/15/2008	7.64	40.0
160	E01	4145204	302240425	1	0	207717611	131.57	1/22/2008	12/19/2007	1/21/2008	34	1/5/2008	2/20/2008	124.21	46.5
161	E01	4145204	302240425	1	0	211757763	113.30	2/20/2008	1/22/2008	2/19/2008	29	2/5/2008	3/19/2008	6.34	43.0
162	E01	4145204	302240425	1	0	220077884	85.67	4/21/2008	3/20/2008	4/20/2008	32	4/5/2008	5/19/2008	4.79	44.5
163	E01	4145204	302240425	1	0	224130043	88.69	5/20/2008	4/21/2008	5/19/2008	29	5/5/2008	6/20/2008	4.96	46.0
164	E01	4145204	302240425	1	0	232307245	206.07	7/21/2008	6/19/2008	7/20/2008	32	7/5/2008	8/15/2008	11.52	41.5
165	E01	4145204	302240425	1	0	236392286	195.84	8/19/2008	7/21/2008	8/18/2008	29	8/4/2008	10/7/2008	10.95	64.0
166	E01	4145204	302240425	1	0	244566386	83.67	10/20/2008	9/19/2008	10/19/2008	31	10/4/2008	12/18/2008	4.68	75.0
167	E01	4145204	302240425	1	0	248582476	90.60	11/18/2008	10/20/2008	11/17/2008	29	11/3/2008	1/15/2009	5.07	73.0
168	E01	4145204	302240425	1	0	215916707	83.76	3/20/2008	2/20/2008	3/19/2008	29	3/5/2008	4/17/2008	79.08	43.0
169	E01	4145204	302240425	1	0	228223565	91.63	6/19/2008	5/20/2008	6/18/2008	30	6/4/2008	7/18/2008	5.12	44.5
170	E01	4145204	302240425	1	0	240511523	139.48	9/19/2008	8/19/2008	9/18/2008	31	9/3/2008	11/20/2008	7.81	78.0

Total NSP (MN)

Pole Rental

Northern States Power - Minnesota
Non Energy Detail - Pole Rental Revenue Object 517910-Facility Attach Rental Revenue
(Object 517910) (CRS Charge Code 8424) (GL account 814997.517910 Electric Utility
12 Months Ended December 31, 2008

Line No.	Customer Name	Cust Nbr	Invoice Nbr	Charge $	om Service Date	To Service Date	Payment Received Date	Lag Days	Dollar Days $
1	CENEX HARVEST STATES MNFA	8283433	252055138	400.00	2/22/2008	3/21/2011	1/15/2009	-233.5	-93,400.00
2	AT&T LEASE ADMINISTRATION MNFA	28503972	831390047	22,674.96	1/1/2008	12/31/2008	1/31/2008	-152.5	-3,457,931.40
3	AT&T MNFA	7625039	207847560	9,568.74	1/1/2008	12/31/2008	1/31/2008	-152.5	-1,459,232.85
4	LOWRY TELEPHONE MNFA	8601777	207847404	221.06	1/1/2008	12/31/2008	2/6/2008	-146.5	-32,385.29
5	CITY OF SAUK CENTRE MNFA	7625233	207847517	14.00	1/1/2008	12/31/2008	2/7/2008	-145.5	-2,037.00
6	MELROSE CITY CENTER MNFA	7625282	207847508	70.00	1/1/2008	12/31/2008	2/7/2008	-145.5	-10,185.00
7	TDS TELECOM MNFA	7686081	207847487	357.00	1/1/2008	12/31/2008	2/8/2008	-144.5	-51,586.50
8	ONVOY INC MNFA	22643409	623542042	101,503.58	1/1/2008	12/31/2008	2/11/2008	-141.5	-14,362,756.57
9	HIAWATHA BROADBAND MNFA	7259643	207847526	71,291.85	1/1/2008	12/31/2008	2/13/2008	-139.5	-9,945,213.08
10	MCLEOD USA NDFA	7638562	207847512	8,321.33	1/1/2008	12/31/2008	2/13/2008	-139.5	-1,160,825.54
11	POLAR TELECOM MNFA	7638643	207847542	505.28	1/1/2008	12/31/2008	2/14/2008	-138.5	-69,981.28
12	POLAR TELECOM NDFA	7625273	207847511	568.44	1/1/2008	12/31/2008	2/14/2008	-138.5	-78,728.94
13	CANNON VALLEY CABLEVISION MNFA	14461198	436751417	2,240.58	1/1/2008	12/31/2008	2/15/2008	-137.5	-308,079.75
14	CABLE ONE MNFA	7638520	207847537	2,481.98	1/1/2008	12/31/2008	2/20/2008	-132.5	-328,862.35
15	CABLE ONE NDFA	7230498	207847536	4,404.55	1/1/2008	12/31/2008	2/20/2008	-132.5	-583,602.88
16	CABLEONE OF FARGO NDFA	15475154	436751343	23,548.56	1/1/2008	12/31/2008	2/20/2008	-132.5	-3,120,184.20
17	ISD271 BLOOMINGTON SCHOOL MNFA	7638208	207847559	2,681.31	1/1/2008	12/31/2008	2/20/2008	-132.5	-355,273.58
18	MIDCONTINENT COMMUNICATIO MNFA	7515800	207847553	771.60	1/1/2008	12/31/2008	2/20/2008	-132.5	-102,237.00
19	QWEST CORPORATION MNFA	8000798	207847398	303.00	1/1/2008	12/31/2008	2/20/2008	-132.5	-40,147.50
20	ALLIANCE COMMUNICATIONS SDFA	7515765	207847279	17.50	1/1/2008	12/31/2008	2/21/2008	-131.5	-2,301.25
21	MCI METRO ACCESS TRANS SE MNFA	7601014	207847427	1,290.00	1/1/2008	12/31/2008	2/21/2008	-131.5	-169,635.00
22	MCIMETRO ACCESS TRANSMISS MNFA	7478404	207847555	23,337.62	1/1/2008	12/31/2008	2/21/2008	-131.5	-3,068,897.03
23	SOUTH DAKOTA NETWORK LLC SDFA	15095558	415694891	23,936.00	1/1/2008	12/31/2008	2/21/2008	-131.5	-3,147,584.00
24	US CABLE OF COASTAL TEXAS MNFA	7478860	207847480	86,869.30	1/1/2008	12/31/2008	2/21/2008	-131.5	-11,423,312.95
25	CHARTER COMM - SEREN MNFA	7478490	211701031	49,888.02	1/1/2008	12/31/2008	2/25/2008	-127.5	-6,360,722.55
26	ENVENTIS TELECOM MNFA	7625224	207847533	31.58	1/1/2008	12/31/2008	2/25/2008	-127.5	-4,026.45
27	MEDIACOM SDFA	7639053	208029491	6,166.37	1/1/2008	12/31/2008	2/25/2008	-127.5	-786,212.18
28	MONTANA DAKOTA UTILITIES NDFA	8098815	207847128	1,405.31	1/1/2008	12/31/2008	2/25/2008	-127.5	-179,177.03
29	HECTOR COMMUNICATIONS MNFA	7625200	207847528	126.32	1/1/2008	12/31/2008	2/26/2008	-126.5	-15,979.48
30	MARATHON PETROLEUM CO LLC MNFA	7586804	207847535	740.00	1/1/2008	12/31/2008	2/26/2008	-126.5	-93,610.00
31	MINNETONKA SCHOOLS MNFA	7624996	207847541	1,871.13	1/1/2008	12/31/2008	3/3/2008	-120.5	-225,471.17
32	MCLEOD USA SDFA	7638586	207847510	9,205.57	1/1/2008	12/31/2008	3/4/2008	-119.5	-1,100,065.62
33	TW TELECOM INC MNFA	7624966	207847496	5,021.22	1/1/2008	12/31/2008	3/4/2008	-119.5	-600,035.79
34	EAST SIDE OIL MNFA	9040734	252055745	300.00	11/17/2006	11/16/2011	1/23/2009	-114.5	-34,350.00

Northern States Power - Minnesota
Non Energy Detail - Pole Rental Revenue Object 517910-Facility Attach Rental Revenue
(Object 517910) (CRS Charge Code 8424) (GL account 814997.517910 Electric Utility
12 Months Ended December 31, 2008

Line No.	Customer Name	Cust Nbr	Invoice Nbr	Charge $	om Service Date	To Service Date	Payment Received Date	Lag Days	Dollar Days $
35	MIDCONTINENT COMMUNICATIO NDFA	7681254	207847503	47,517.70	1/1/2008	12/31/2008	3/14/2008	-109.5	-5,203,188.15
36	ACCESS COMMUNICATIONS MNFA	14519198	425354455	33,715.44	1/1/2008	12/31/2008	3/20/2008	-103.5	-3,489,548.04
37	AMERICAN FIBER SYSTEMS MNFA	22435218	623542656	123,216.27	1/1/2008	12/31/2008	3/21/2008	-102.5	-12,629,667.68
38	PRAIRIEWAVE TELECOMM MNFA	7625168	207847531	5,368.60	1/1/2008	12/31/2008	3/24/2008	-99.5	-534,175.70
39	PRAIRIEWAVE TELECOMMUNICA SDFA	7515825	207847506	2,763.25	1/1/2008	12/31/2008	3/24/2008	-99.5	-274,943.38
40	XO COMMUNICATIONS LLC MNFA	8264404	207847551	2,300.00	1/1/2008	12/31/2008	3/28/2008	-95.5	-219,650.00
41	CENTURYTEL KMC MNFA	8631526	211332559	33,695.86	1/1/2008	12/31/2008	4/1/2008	-91.5	-3,083,171.19
42	M-TEK SYSTEMS MNFA	14462464	436751362	1,232.64	7/1/2008	12/31/2008	7/18/2008	-74.5	-91,831.68
43	NORTH AMERICAN COMM MNFA	14462524	449485453	1,325.73	7/1/2008	12/31/2008	7/18/2008	-74.5	-98,766.89
44	LORETEL SYSTEMS MNFA	14461326	436751126	407.67	7/1/2008	12/31/2008	7/22/2008	-70.5	-28,740.74
45	MILLVILLE CATV MNFA	14461480	436751394	131.61	7/1/2008	12/31/2008	7/25/2008	-67.5	-8,883.68
46	MARCUS CABLE DBA CHARTER MNFA	15362410	440605009	14,794.89	7/1/2008	12/31/2008	7/28/2008	-64.5	-954,270.41
47	PROJECT SERVICES INC MNFA	14462622	436751375	1,710.93	7/1/2008	12/31/2008	7/29/2008	-63.5	-108,644.06
48	AT&T MNFA	7625039	207847560	6,979.18	1/1/2008	12/31/2008	5/8/2008	-54.5	-380,365.31
49	MEDIACOM MNFA	50817291	1474035499	164,305.79	1/1/2008	12/31/2008	5/8/2008	-54.5	-8,954,665.56
50	MILLVILLE CATV MNFA	14461480	436751394	131.61	1/1/2008	6/30/2008	2/8/2008	-52.5	-6,909.53
51	M-TEK SYSTEMS MNFA	14462464	436751362	1,232.64	1/1/2008	6/30/2008	2/11/2008	-49.5	-61,015.68
52	MCLEOD USA MNFA	7478453	207847515	9,031.88	1/1/2008	12/31/2008	5/14/2008	-48.5	-438,046.18
53	NEW ULM TELECOMMUNICATION MNFA	15250522	428429087	2,372.67	1/1/2008	12/31/2008	5/14/2008	-48.5	-115,074.50
54	T MOBILE MNFA	28541588	900988692	618.00	10/1/2008	12/31/2008	10/3/2008	-43.5	-26,883.00
55	LORETEL SYSTEMS MNFA	14461326	436751126	407.67	1/1/2008	6/30/2008	2/21/2008	-39.5	-16,102.97
57	CITY OF OSSEO MNFA	94238463	2526739632	121.90	4/1/2008	4/30/2008	3/10/2008	-36.5	-4,449.35
58	T MOBILE MNFA	28541588	900988692	618.00	7/1/2008	9/30/2008	7/10/2008	-36.5	-22,557.00
59	CHARTER COMMUNICATIONS MNFA	7259624	211701141	179,499.88	1/1/2008	12/31/2008	5/27/2008	-35.5	-6,372,245.74
60	T MOBILE MNFA	28541588	900988692	618.00	4/1/2008	6/30/2008	4/11/2008	-35.0	-21,630.00
61	PROJECT SERVICES INC MNFA	14462622	436751375	1,710.93	1/1/2008	6/30/2008	2/26/2008	-34.5	-59,027.09
62	T MOBILE MNFA	28541588	900988692	618.00	1/1/2008	3/31/2008	1/14/2008	-32.0	-19,776.00
63	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	25.52	12/28/2008	12/28/2008	12/2/2008	-26.0	-663.52
64	CITY OF OSSEO MNFA	94238463	2526739632	121.90	3/1/2008	3/31/2008	3/10/2008	-6.0	-731.40
65	CHARTER COMM - SEREN MNFA	7478490	211701031	94,385.21	1/1/2008	12/31/2008	7/1/2008	-0.5	-47,192.61
66	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	25.52	12/28/2008	12/28/2008	12/31/2008	3.0	76.56
67	ST LOUIS PARK CITY OF	84151496	2517460663	143.22	10/25/2008	11/24/2008	11/19/2008	10.0	1,432.20
68	NORLIGHT TELECOMMUNICATIO MNFA	7292193	241607695	995.00	7/1/2008	12/31/2008	10/16/2008	15.5	15,422.50
69	SHOTSSPOTTER	98029956	2734450360	90.00	12/3/2007	1/2/2008	1/4/2008	17.0	1,530.00

Northern States Power - Minnesota
Non Energy Detail - Pole Rental Revenue Object 517910-Facility Attach Rental Revenue
(Object 517910) (CRS Charge Code 8424) (GL account 814997.517910 Electric Utility
12 Months Ended December 31, 2008

Line No.	Customer Name	Cust Nbr	Invoice Nbr	Charge $	om Service Date	To Service Date	Payment Received Date	Lag Days	Dollar Days $
70	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	510.52	9/1/2008	9/30/2008	10/3/2008	17.5	8,934.10
71	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	510.52	1/1/2008	1/31/2008	2/5/2008	20.0	10,210.40
72	CITY OF OSSEO MNFA	94238463	2526739632	121.90	2/1/2008	2/29/2008	3/10/2008	24.0	2,925.60
73	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	510.52	6/1/2008	6/30/2008	7/10/2008	24.5	12,507.74
74	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	510.52	2/1/2008	2/29/2008	3/14/2008	28.0	14,294.56
75	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	510.52	3/1/2008	3/31/2008	4/16/2008	31.0	15,826.12
76	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	510.52	8/1/2008	8/31/2008	9/17/2008	32.0	16,336.64
77	SRT COMMUNICATIONS NDFA	85754964	2731611573	7,884.54	8/1/2008	8/31/2008	9/18/2008	33.0	260,189.82
78	ST LOUIS PARK CITY OF	84151496	2517460663	143.22	4/25/2008	5/24/2008	6/12/2008	33.5	4,797.87
79	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	510.52	5/1/2008	5/31/2008	6/19/2008	34.0	17,357.68
80	SRT COMMUNICATIONS NDFA	85754964	2731611573	7,884.54	1/1/2008	1/31/2008	2/20/2008	35.0	275,958.90
81	ST LOUIS PARK CITY OF	84151496	2517460663	143.22	3/25/2008	4/24/2008	5/14/2008	35.0	5,012.70
82	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	510.52	4/1/2008	4/30/2008	5/21/2008	35.5	18,123.46
83	SRT COMMUNICATIONS NDFA	85754964	2731611573	7,884.54	4/1/2008	4/30/2008	5/21/2008	35.5	279,901.17
84	ST LOUIS PARK CITY OF	84151496	2517460663	139.05	12/25/2007	1/24/2008	2/14/2008	36.0	5,005.80
85	SRT COMMUNICATIONS NDFA	85754964	2731611573	7,884.54	9/1/2008	9/30/2008	10/22/2008	36.5	287,785.71
86	SRT COMMUNICATIONS NDFA	85754964	2731611573	7,884.54	7/1/2008	7/31/2008	8/22/2008	37.0	291,727.98
87	SRT COMMUNICATIONS NDFA	85754964	2731611573	7,884.54	6/1/2008	6/30/2008	7/23/2008	37.5	295,670.25
88	SRT COMMUNICATIONS NDFA	85754964	2731611573	7,884.54	11/1/2008	11/30/2008	12/24/2008	38.5	303,554.79
89	SHOTSSPOTTER	98029956	2734450360	90.00	1/3/2008	2/2/2008	2/27/2008	40.0	3,600.00
90	SHOTSSPOTTER	98029956	2734450360	90.00	2/3/2008	3/2/2008	3/28/2008	40.0	3,600.00
91	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	510.52	7/1/2008	7/31/2008	8/25/2008	40.0	20,420.80
92	SRT COMMUNICATIONS NDFA	85754964	2731611573	7,884.54	3/1/2008	3/31/2008	4/25/2008	40.0	315,381.60
93	ST LOUIS PARK CITY OF	84151496	2517460663	143.22	9/25/2008	10/24/2008	11/19/2008	40.5	5,800.41
94	SRT COMMUNICATIONS NDFA	85754964	2731611573	7,884.54	5/1/2008	5/31/2008	6/26/2008	41.0	323,266.14
95	SRT COMMUNICATIONS NDFA	85754964	2731611573	7,884.54	10/1/2008	10/31/2008	11/26/2008	41.0	323,266.14
96	ST LOUIS PARK CITY OF	84151496	2517460663	143.22	1/25/2008	2/24/2008	3/21/2008	41.0	5,872.02
97	SRT COMMUNICATIONS NDFA	85754964	2731611573	7,884.54	2/1/2008	2/29/2008	3/28/2008	42.0	331,150.68
98	SHOTSSPOTTER	98029956	2734450360	90.00	9/3/2008	10/2/2008	10/30/2008	42.5	3,825.00
99	ST LOUIS PARK CITY OF	84151496	2517460663	143.22	6/25/2008	7/24/2008	8/21/2008	42.5	6,086.85
100	USI WIRELESS INC MNFA	93204264	2735502818	9,386.30	7/1/2008	7/31/2008	8/28/2008	43.0	403,610.90
101	MARCUS CABLE DBA CHARTER MNFA	15362410	440605009	14,766.00	1/1/2008	6/30/2008	5/14/2008	43.5	642,321.00
102	NORTH AMERICAN COMM MNFA	14462524	449485453	1,325.73	1/1/2008	6/30/2008	5/14/2008	43.5	57,669.26
103	ST LOUIS PARK CITY OF	84151496	2517460663	143.22	5/25/2008	6/24/2008	7/23/2008	44.0	6,301.68

Northern States Power - Minnesota
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(Object 517910) (CRS Charge Code 8424) (GL account 814997.517910 Electric Utility
12 Months Ended December 31, 2008

Line No.	Customer Name	Cust Nbr	Invoice Nbr	Charge $	om Service Date	To Service Date	Payment Received Date	Lag Days	Dollar Days $
104	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	510.52	11/1/2008	11/30/2008	12/31/2008	45.5	23,228.66
105	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	510.52	10/1/2008	10/31/2008	12/2/2008	47.0	23,994.44
106	SRT COMMUNICATIONS NDFA	85754964	2731611573	7,884.54	12/1/2007	12/31/2007	2/1/2008	47.0	370,573.38
107	ST LOUIS PARK CITY OF	84151496	2517460663	143.22	2/25/2008	3/24/2008	4/28/2008	49.0	7,017.78
108	COMCAST MNFA	28920984	875816641	18,004.50	7/1/2008	12/31/2008	11/19/2008	49.5	891,222.75
109	SHOTSSPOTTER	98029956	2734450360	90.00	3/3/2008	4/2/2008	5/7/2008	50.0	4,500.00
110	SHOTSSPOTTER	98029956	2734450360	90.00	11/3/2008	12/2/2008	1/8/2009	51.5	4,635.00
111	FRONTIER COMMUNICATIONS MNFA	44334005	1211413490	20.00	8/1/2008	8/31/2008	10/7/2008	52.0	1,040.00
112	CITY OF OSSEO MNFA	94238463	2526739632	121.90	10/1/2008	10/31/2008	12/8/2008	53.0	6,460.70
113	CITY OF OSSEO MNFA	94238463	2526739632	118.45	1/1/2008	1/31/2008	3/10/2008	54.0	6,396.30
114	SHOTSSPOTTER	98029956	2734450360	90.00	10/3/2008	11/2/2008	12/11/2008	54.0	4,860.00
115	CITY OF OSSEO MNFA	94238463	2526739632	121.90	7/1/2008	7/31/2008	9/9/2008	55.0	6,704.50
116	CITY OF OSSEO MNFA	94238463	2526739632	121.90	8/1/2008	8/31/2008	10/10/2008	55.0	6,704.50
117	CITY OF OSSEO MNFA	94238463	2526739632	121.90	9/1/2008	9/30/2008	11/10/2008	55.5	6,765.45
118	SPRINT NEXTEL PROPERTY MNFA	186301466	5970073475	510.52	12/1/2007	12/31/2007	2/11/2008	57.0	29,099.64
119	CITY OF OSSEO MNFA	94238463	2526739632	121.90	6/1/2008	6/30/2008	8/12/2008	57.5	7,009.25
120	CITY OF OSSEO MNFA	94238463	2526739632	121.90	11/1/2008	11/30/2008	1/14/2009	59.5	7,253.05
121	USI WIRELESS INC MNFA	93204264	2735502818	3,241.09	9/1/2008	9/30/2008	11/14/2008	59.5	192,844.86
122	USI WIRELESS INC MNFA	93204264	2735502818	8,045.40	4/1/2008	4/30/2008	6/16/2008	61.5	494,792.10
123	FRONTIER COMMUNICATIONS MNFA	44334005	1211413490	20.00	7/1/2008	7/31/2008	9/16/2008	62.0	1,240.00
124	USI WIRELESS INC MNFA	93204264	2735502818	6,747.32	1/1/2008	1/31/2008	3/18/2008	62.0	418,333.84
125	CITY OF SIOUX FALLS SDFA	7800361	208029552	5,502.00	1/1/2007	12/31/2008	3/4/2008	63.0	346,626.00
126	CITY OF OSSEO MNFA	94238463	2526739632	121.90	5/1/2008	5/31/2008	7/21/2008	66.0	8,045.40
127	USI WIRELESS INC MNFA	93204264	2735502818	9,524.10	10/1/2008	10/31/2008	12/24/2008	69.0	657,162.90
128	FRONTIER COMMUNICATIONS MNFA	44334005	1211413490	20.00	9/1/2008	9/30/2008	11/25/2008	70.5	1,410.00
129	ST LOUIS PARK CITY OF	84151496	2517460663	143.22	8/25/2008	9/24/2008	11/19/2008	71.0	10,168.62
130	USI WIRELESS INC MNFA	93204264	2735502818	5,361.15	12/1/2007	12/31/2007	2/26/2008	72.0	386,002.80
131	SHOTSSPOTTER	98029956	2734450360	90.00	8/3/2008	9/2/2008	10/30/2008	73.0	6,570.00
132	USI WIRELESS INC MNFA	93204264	2735502818	8,183.20	6/1/2008	6/30/2008	8/28/2008	73.5	601,465.20
133	FRONTIER COMMUNICATIONS MNFA	44334005	1211413490	20.00	11/1/2008	11/30/2008	2/2/2009	78.5	1,570.00
134	FRONTIER COMMUNICATIONS MNFA	44334005	1211413490	20.00	10/1/2008	10/31/2008	1/5/2009	81.0	1,620.00
135	USI WIRELESS INC MNFA	93204264	2735502818	9,428.70	8/1/2008	8/31/2008	11/14/2008	90.0	848,583.00
136	USI WIRELESS INC MNFA	93204264	2735502818	6,683.20	3/1/2008	3/31/2008	6/16/2008	92.0	614,854.40
137	USI WIRELESS INC MNFA	93204264	2735502818	6,283.01	9/1/2008	9/30/2008	12/24/2008	99.5	625,159.50

Northern States Power - Minnesota
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(Object 517910) (CRS Charge Code 8424) (GL account 814997.517910 Electric Utility
12 Months Ended December 31, 2008

Line No.	Customer Name	Cust Nbr	Invoice Nbr	Charge $	om Service Date	To Service Date	Payment Received Date	Lag Days	Dollar Days $
138	ST LOUIS PARK CITY OF	84151496	2517460663	143.22	7/25/2008	8/24/2008	11/19/2008	102.0	14,608.44
139	SHOTSSPOTTER	98029956	2734450360	90.00	7/3/2008	8/2/2008	10/30/2008	104.0	9,360.00
140	USI WIRELESS INC MNFA	93204264	2735502818	8,045.40	5/1/2008	5/31/2008	8/28/2008	104.0	836,721.60
141	MCI TELECOMMUNICATIONS SDFA	65628945	2149766030	2,987.91	1/1/2008	12/31/2008	10/14/2008	104.5	312,236.60
142	COMCAST MNFA	28920984	875816641	432,263.61	1/1/2008	6/30/2008	7/16/2008	106.5	46,036,074.47
143	USI WIRELESS INC MNFA	93204264	2735502818	9,810.30	11/1/2008	11/30/2008	3/5/2009	109.5	1,074,227.85
144	USI WIRELESS INC MNFA	93204264	2735502818	6,683.20	2/1/2008	2/29/2008	6/16/2008	122.0	815,350.40
145	SHOTSSPOTTER	98029956	2734450360	90.00	6/3/2008	7/2/2008	10/30/2008	134.5	12,105.00
146	SHOTSSPOTTER	98029956	2734450360	90.00	5/3/2008	6/2/2008	10/30/2008	165.0	14,850.00
147	BRIDGEWATER TELEPHONE MNFA	7685758	207847558	311.50	1/1/2008	12/31/2008	1/8/2009	190.5	59,340.75
148	SHOTSSPOTTER	98029956	2734450360	90.00	4/3/2008	5/2/2008	10/30/2008	195.5	17,595.00
149	COMCAST MNFA	28920984	875816641	276,294.72	1/1/2008	6/30/2008	11/19/2008	232.5	64,238,522.40
150	MIDCONTINENT COMMUNICATIO SDFA	15362520	435447010	147,088.42	1/1/2007	12/31/2007	2/20/2008	233.0	34,271,601.86
151	COMCAST MNFA	28920984	875816641	691,003.56	7/1/2008	12/31/2008	5/22/2009	233.5	161,349,331.26
152	CITIZENS COMMUNICATIONS MNFA	7951148	208029521	37,324.40	1/1/2007	12/31/2007	2/26/2008	239.0	8,920,531.60
153	FRONTIER COMMUNICATION MNFA	7478506	208029486	11,886.40	1/1/2007	12/31/2007	2/26/2008	239.0	2,840,849.60
154	QWEST CORP MNFA	38205225	1040148041	463,049.80	1/1/2007	12/31/2007	2/26/2008	239.0	110,668,902.20
155	QWEST CORP NDFA	22922727	624088887	17,374.20	1/1/2007	12/31/2007	2/26/2008	239.0	4,152,433.80
156	QWEST CORP SDFA	15282034	416059815	17,875.60	1/1/2007	12/31/2007	2/26/2008	239.0	4,272,268.40
157	EMBARQ MNFA	7951094	208029573	25,764.60	1/1/2007	12/31/2007	3/3/2008	245.0	6,312,327.00
158	COMCAST ENTITY 3707/TIME MNFA	21838452	758703566	328,509.10	1/1/2008	12/31/2008	3/24/2009	265.5	87,219,166.05
159	CENTURYTEL MNFA	37392005	1046087188	1,099.40	1/1/2007	12/31/2007	3/26/2008	268.0	294,639.20
160	TDS TELECOM WINSTED MNFA	8975070	244704167	1,459.50	1/1/2006	12/31/2008	11/13/2008	499.5	729,020.25
162	VALLEY CABLEVISION SDFA	43387158	1401860709	8,987.44	1/1/2005	12/31/2008	9/5/2008	613.0	5,509,300.72
163									
164	Totals			3,899,020.03					445,155,185.25
165	Average Lead Days							**114.17**	

Total NSP (MN)

Sales for Resale

Northern States Power - Minnesota
Wholesale Revenue Lag
12 Months Ended December 31, 2008

Line No.	Name of Company or Public A	Sale Month	Invoice Amount	Record Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	PaymentDate	Lead Days	Dollar Days
1	Alliant Energy	2007-12	356.00	356.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	3/1/2008	76.0	27,056.00
2	Ameren Energy	2008-06	4,982.95	4,982.95	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5	196,826.53
3	Ameren Energy	2008-11	1,884.66	1,884.66	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	76,328.73
4	Ames Municipal Electric System	2008-07	21.68	21.68	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/26/2008	41.0	888.88
5	Ames Municipal Electric System	2008-09	725.21	725.21	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	30,096.22
6	Associated Electric Coop Inc	2007-12	2,807,955.00	2,807,955.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/23/2008	38.0	106,702,290.00
7	Associated Electric Coop Inc	2008-01	3,262,778.00	3,262,778.00	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0	114,197,230.00
8	Associated Electric Coop Inc	2008-02	3,129,659.00	3,129,659.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0	106,408,406.00
9	Associated Electric Coop Inc	2008-03	3,084,681.30	3,084,681.30	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0	111,048,526.80
10	Associated Electric Coop Inc	2008-04	4,078,887.00	4,078,887.00	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5	140,721,601.50
11	Associated Electric Coop Inc	2008-05	1,664,222.00	1,664,222.00	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0	58,247,770.00
12	Basin Electric Power	2007-12	20,085.63	20,085.63	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0	803,425.20
13	Basin Electric Power	2008-01	113,482.02	113,482.02	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/28/2008	43.0	4,879,726.86
14	Basin Electric Power	2008-02	7,791.14	7,791.14	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	327,227.88
15	Basin Electric Power	2008-03	9,747.26	9,747.26	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/28/2008	43.0	419,132.18
16	Basin Electric Power	2008-04	35,279.49	35,279.49	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/29/2008	43.5	1,534,657.82
17	Basin Electric Power	2008-05	9,291.73	9,291.73	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	390,252.66
18	Basin Electric Power	2008-07	2,414.00	2,414.00	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/26/2008	41.0	98,974.00
19	Basin Electric Power	2008-08	26,757.16	26,757.16	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0	1,070,286.40
20	Basin Electric Power	2008-10	6,182.13	6,182.13	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/26/2008	41.0	253,467.33
21	Big Rivers Electric	2007-12	464.91	464.91	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0	18,596.40
22	Big Rivers Electric	2008-03	1,972.35	1,972.35	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/28/2008	43.0	84,811.05
23	Big Rivers Electric	2008-05	16.74	16.74	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	703.08
24	Big Rivers Electric	2008-06	1,402.10	1,402.10	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5	55,382.95
25	Big Rivers Electric	2008-09	4,367.20	4,367.20	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	181,238.80
26	Big Rivers Electric	2008-10	1,261.76	1,261.76	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/26/2008	41.0	51,732.16
27	Cargill Power Markets	2007-12	1,481,100.00	1,481,100.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/21/2008	36.0	53,319,600.00
28	Central Minnesota Municipal Po	2007-01	1,189,013.28	1,189,013.28	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/1/2008	16.0	19,024,212.48
29	Central Minnesota Municipal Power		-1,189,013.28	-1,189,013.28	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	2/15/2008	0.0	0.00
30	Central Minnesota Municipal Po	2007-12	1,119,612.30	1,083,375.16	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/23/2008	38.0	41,168,256.08
30	Central Minnesota Municipal Po	2007-12	1,119,612.30	36,237.14	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0	1,558,197.02
31	Central Minnesota Municipal Po	2008-01	1,189,013.28	1,189,013.28	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	2/27/2008	12.0	14,268,159.36
32	Central Minnesota Municipal Po	2008-02	1,067,787.62	1,067,787.62	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	44,847,080.04
33	Central Minnesota Municipal Po	2008-03	1,070,809.81	1,070,809.81	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/28/2008	43.0	46,044,821.83
34	Central Minnesota Municipal Po	2008-04	988,855.32	988,855.32	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/28/2008	42.5	42,026,351.10
35	Central Minnesota Municipal Po	2008-05	1,174,899.87	1,174,899.87	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	49,345,794.54
36	Central Minnesota Municipal Po	2008-06	1,301,219.45	1,301,219.45	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/28/2008	42.5	55,301,826.63
37	Central Minnesota Municipal Po	2008-07	1,431,816.86	1,431,816.86	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/28/2008	43.0	61,568,124.98
38	Central Minnesota Municipal Po	2008-08	512,705.81	512,705.81	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/29/2008	44.0	22,559,055.64
39	Central Minnesota Municipal Po	2008-09	1,110,517.37	1,110,517.37	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	46,086,470.86
40	Central Minnesota Municipal Po	2008-10	1,029,897.45	1,029,897.45	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/28/2008	43.0	44,285,590.35
41	Central Minnesota Municipal Po	2008-11	1,113,746.43	1,113,746.43	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	45,106,730.42
42	City of Ada	2007-12	62,016.91	62,016.91	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/24/2008	39.0	2,418,659.49
43	City of Ada	2008-01	62,114.16	62,114.16	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/19/2008	34.0	2,111,881.44
44	City of Ada	2008-02	64,809.62	64,809.62	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/26/2008	40.0	2,592,384.80

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Line No.	Name of Company or Public A	Sale Month	Invoice Amount	Record Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	PaymentDate	Lead Days	Dollar Days
45	City of Ada	2008-03	51,420.11	51,420.11	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/29/2008	44.0	2,262,484.84
46	City of Ada	2008-04	36,627.51	36,627.51	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/21/2008	35.5	1,300,276.61
47	City of Ada	2008-05	28,011.91	28,011.91	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/30/2008	45.0	1,260,535.95
48	City of Ada	2008-06	31,692.97	31,692.97	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/18/2008	32.5	1,030,021.53
49	City of Ada	2008-07	43,402.08	31,676.72	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	7/30/2008	14.0	443,474.08
49	City of Ada	2008-07	43,402.08	11,725.36	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/27/2008	42.0	492,465.12
50	City of Ada	2008-08	37,178.09	37,178.09	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/18/2008	33.0	1,226,876.97
51	City of Ada	2008-09	30,094.17	30,094.17	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/17/2008	31.5	947,966.36
52	City of Ada	2008-10	34,183.12	34,183.12	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	12/2/2008	47.0	1,606,606.64
53	City of Ada	2008-11	27,530.20	27,530.20	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/17/2008	31.5	867,201.30
54	City of Delano CMMPA	2007-12	167,663.69	167,663.69	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0	7,209,538.67
55	City of Delano CMMPA	2008-01	151,989.45	151,989.45	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/27/2008	42.0	6,383,556.90
56	City of Delano CMMPA	2008-02	173,672.01	173,672.01	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	7,294,224.42
57	City of Delano CMMPA	2008-03	162,956.08	162,956.08	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/28/2008	43.0	7,007,111.44
58	City of Delano CMMPA	2008-04	99,821.83	99,821.83	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/28/2008	42.5	4,242,427.78
59	City of Delano CMMPA	2008-05	41,859.98	41,859.98	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	1,758,119.16
60	City of Delano CMMPA	2008-06	93,061.74	93,061.74	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/28/2008	42.5	3,955,123.95
61	City of Delano CMMPA	2008-07	219,823.44	219,823.44	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/28/2008	43.0	9,452,407.92
62	City of Delano CMMPA	2008-08	80,343.33	80,343.33	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0	2,731,673.22
63	City of Delano CMMPA	2008-09	97,643.15	97,643.15	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	4,052,190.73
64	City of Delano CMMPA	2008-10	91,934.94	91,934.94	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/28/2008	43.0	3,953,202.42
65	City of Delano CMMPA	2008-11	80,536.73	80,536.73	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	3,261,737.57
66	City of Fairfax	2007-12	27,615.90	27,615.90	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/16/2008	31.0	856,092.90
67	City of Fairfax	2008-01	30,976.38	30,976.38	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/22/2008	37.0	1,146,126.06
68	City of Fairfax	2008-02	31,345.07	31,345.07	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/19/2008	33.0	1,034,387.31
69	City of Fairfax	2008-03	26,610.66	26,610.66	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/16/2008	31.0	824,930.46
70	City of Fairfax	2008-04	22,634.22	22,634.22	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5	780,880.59
71	City of Fairfax	2008-05	13,529.39	13,529.39	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/23/2008	38.0	514,116.82
72	City of Fairfax	2008-06	12,877.10	12,877.10	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/22/2008	36.5	470,014.15
73	City of Fairfax	2008-07	27,064.52	27,064.52	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/18/2008	33.0	893,129.16
74	City of Fairfax	2008-08	15,982.18	15,982.18	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/18/2008	33.0	527,411.94
75	City of Fairfax	2008-09	12,481.24	12,481.24	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5	468,046.50
76	City of Fairfax	2008-10	19,364.73	19,364.73	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/19/2008	34.0	658,400.82
77	City of Fairfax	2008-11	27,914.37	27,914.37	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/17/2008	31.5	879,302.66
78	City of Glencoe CMMPA	2007-12	198,077.30	198,077.30	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0	8,517,323.90
79	City of Glencoe CMMPA	2008-01	187,305.22	187,305.22	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/27/2008	42.0	7,866,819.24
80	City of Glencoe CMMPA	2008-02	203,484.81	203,484.81	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	8,546,362.02
81	City of Glencoe CMMPA	2008-03	194,433.34	194,433.34	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/28/2008	43.0	8,360,633.62
82	City of Glencoe CMMPA	2008-04	122,730.79	122,730.79	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/28/2008	42.5	5,216,058.58
83	City of Glencoe CMMPA	2008-05	57,993.20	57,993.20	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	2,435,714.40
84	City of Glencoe CMMPA	2008-06	130,961.42	130,961.42	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/28/2008	42.5	5,565,860.35
85	City of Glencoe CMMPA	2008-07	361,112.45	361,112.45	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/28/2008	43.0	15,527,835.35
86	City of Glencoe CMMPA	2008-08	156,561.35	156,561.35	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0	5,323,085.90
87	City of Glencoe CMMPA	2008-09	211,160.19	211,160.19	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	8,763,147.89
88	City of Glencoe CMMPA	2008-10	169,818.23	169,818.23	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/28/2008	43.0	7,302,183.89

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Line No.	Name of Company or Public A	Sale Month	Invoice Amount	Record Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	PaymentDate	Lead Days	Dollar Days
89	City of Glencoe CMMPA	2008-11	93,743.82	93,743.82	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	3,796,624.71
90	City of Granite Falls CMMPA	2007-12	32,010.66	32,010.66	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0	1,376,458.38
91	City of Granite Falls CMMPA	2008-01	26,243.21	26,243.21	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/27/2008	42.0	1,102,214.82
92	City of Granite Falls CMMPA	2008-02	27,886.54	27,886.54	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	1,171,234.68
93	City of Granite Falls CMMPA	2008-03	27,736.60	27,736.60	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/28/2008	43.0	1,192,673.80
94	City of Granite Falls CMMPA	2008-04	17,715.40	17,715.40	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/28/2008	42.5	752,904.50
95	City of Granite Falls CMMPA	2008-10	37,983.95	37,983.95	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	1,538,349.98
96	City of Granite Falls CMMPA	2008-11	24,472.66	24,472.66	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	991,142.73
97	City of Hastings	2008-05	10.68	10.68	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	448.56
98	City of Janesville CMMPA	2007-12	38,100.53	38,100.53	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0	1,638,322.79
99	City of Janesville CMMPA	2008-01	36,033.90	36,033.90	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/27/2008	42.0	1,513,423.80
100	City of Janesville CMMPA	2008-02	38,303.70	38,303.70	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	1,608,755.40
101	City of Janesville CMMPA	2008-03	35,790.24	35,790.24	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/28/2008	43.0	1,538,980.32
102	City of Janesville CMMPA	2008-04	20,758.28	20,758.28	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/28/2008	42.5	882,226.90
103	City of Janesville CMMPA	2008-05	9,911.20	9,911.20	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	416,270.40
104	City of Janesville CMMPA	2008-06	19,993.81	19,993.81	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/28/2008	42.5	849,736.93
105	City of Janesville CMMPA	2008-07	45,227.17	45,227.17	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/28/2008	43.0	1,944,768.31
106	City of Janesville CMMPA	2008-08	17,331.22	17,331.22	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0	589,261.48
107	City of Janesville CMMPA	2008-09	21,220.74	21,220.74	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	880,660.71
108	City of Janesville CMMPA	2008-10	17,310.65	17,310.65	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/28/2008	43.0	744,357.95
109	City of Janesville CMMPA	2008-11	16,391.53	16,391.53	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	663,856.97
110	City of Kasota	2007-12	19,968.05	19,968.05	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/18/2008	33.0	658,945.65
111	City of Kasota	2008-01	20,509.03	20,509.03	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/22/2008	37.0	758,834.11
112	City of Kasota	2008-02	18,014.67	18,014.67	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/19/2008	33.0	594,484.11
113	City of Kasota	2008-03	15,697.60	15,697.60	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/23/2008	38.0	596,508.80
114	City of Kasota	2008-04	12,950.76	12,950.76	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	6/6/2008	51.5	666,964.14
115	City of Kasota	2008-05	13,690.03	13,690.03	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/24/2008	39.0	533,911.17
116	City of Kasota	2008-06	19,735.74	19,735.74	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/28/2008	42.5	838,768.95
117	City of Kasota	2008-07	27,876.48	27,876.48	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	9/2/2008	48.0	1,338,071.04
118	City of Kasota	2008-08	23,780.29	23,780.29	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/24/2008	39.0	927,431.31
119	City of Kasota	2008-09	17,154.52	17,154.52	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5	746,221.62
120	City of Kasota	2008-10	12,845.00	12,845.00	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	12/2/2008	47.0	603,715.00
121	City of Kasota	2008-11	16,313.88	16,313.88	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	1/7/2009	52.5	856,478.70
122	City of Kasson	2007-12	132,782.08	132,782.08	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/29/2008	44.0	5,842,411.52
123	City of Kasson	2008-01	137,878.02	137,878.02	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	2/28/2008	13.0	1,792,414.26
124	City of Kasson	2008-02	117,756.30	117,756.30	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	4/1/2008	46.0	5,416,789.80
125	City of Kasson	2008-03	105,684.36	105,684.36	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/29/2008	44.0	4,650,111.84
126	City of Kasson	2008-04	88,705.25	88,705.25	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/21/2008	35.5	3,149,036.38
127	City of Kasson	2008-05	95,210.30	95,210.30	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/17/2008	32.0	3,046,729.60
128	City of Kasson	2008-06	154,386.82	154,386.82	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/23/2008	37.5	5,789,505.75
129	City of Kasson	2008-07	214,682.80	214,682.80	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0	7,513,898.00
130	City of Kasson	2008-08	178,084.63	178,084.63	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/24/2008	39.0	6,945,300.57
131	City of Kasson	2008-09	123,812.34	123,812.34	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5	5,385,836.79
132	City of Kasson	2008-10	95,103.13	95,103.13	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/26/2008	41.0	3,899,228.33
133	City of Kasson	2008-11	120,191.40	120,191.40	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	4,867,751.70

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Line No.	Name of Company or Public A	Sale Month	Invoice Amount	Record Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	PaymentDate	Lead Days	Dollar Days
134	City of Kenyon CMMPA	2007-12	54,981.71	54,981.71	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0	2,364,213.53
135	City of Kenyon CMMPA	2008-01	54,672.86	54,672.86	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/27/2008	42.0	2,296,260.12
136	City of Kenyon CMMPA	2008-02	58,820.41	58,820.41	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	2,470,457.22
137	City of Kenyon CMMPA	2008-03	55,717.63	55,717.63	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/28/2008	43.0	2,395,858.09
138	City of Kenyon CMMPA	2008-04	35,178.85	35,178.85	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/28/2008	42.5	1,495,101.13
139	City of Kenyon CMMPA	2008-05	15,602.19	15,602.19	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	655,291.98
140	City of Kenyon CMMPA	2008-06	29,894.51	29,894.51	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/28/2008	42.5	1,270,516.68
141	City of Kenyon CMMPA	2008-07	62,118.22	62,118.22	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/28/2008	43.0	2,671,083.46
142	City of Kenyon CMMPA	2008-08	24,293.88	24,293.88	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0	825,991.92
143	City of Kenyon CMMPA	2008-09	32,761.47	32,761.47	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	1,359,601.01
144	City of Kenyon CMMPA	2008-10	79,387.22	79,387.22	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/28/2008	43.0	3,413,650.46
145	City of Kenyon CMMPA	2008-11	27,125.33	27,125.33	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	1,098,575.87
146	City of Mountain Lake CMMPA	2007-12	54,883.12	54,883.12	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0	2,359,974.16
147	City of Mountain Lake CMMPA	2008-01	54,359.56	54,359.56	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/27/2008	42.0	2,283,101.52
148	City of Mountain Lake CMMPA	2008-02	64,883.00	64,883.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	2,725,086.00
149	City of Mountain Lake CMMPA	2008-03	55,905.28	55,905.28	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/28/2008	43.0	2,403,927.04
150	City of Mountain Lake CMMPA	2008-04	29,842.65	29,842.65	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/28/2008	42.5	1,268,312.63
151	City of Mountain Lake CMMPA	2008-05	15,594.24	15,594.24	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	654,958.08
152	City of Mountain Lake CMMPA	2008-06	27,670.71	27,670.71	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/28/2008	42.5	1,176,005.18
153	City of Mountain Lake CMMPA	2008-07	58,810.46	58,810.46	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/28/2008	43.0	2,528,849.78
154	City of Mountain Lake CMMPA	2008-08	26,038.78	26,038.78	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0	885,318.52
155	City of Mountain Lake CMMPA	2008-09	31,689.12	31,689.12	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	1,315,098.48
156	City of Mountain Lake CMMPA	2008-10	37,676.98	37,676.98	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/28/2008	43.0	1,620,110.14
157	City of Mountain Lake CMMPA	2008-11	24,870.57	24,870.57	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	1,007,258.09
158	City of Shakopee	2007-12	371,380.80	371,380.80	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0	15,969,374.40
159	City of Shakopee	2008-01	398,698.77	398,698.77	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/26/2008	41.0	16,346,649.57
160	City of Shakopee	2008-02	340,692.97	340,692.97	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/26/2008	40.0	13,627,718.80
161	City of Shakopee	2008-03	327,812.56	327,812.56	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/29/2008	44.0	14,423,752.64
162	City of Shakopee	2008-04	277,561.20	277,561.20	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/28/2008	42.5	11,796,351.00
163	City of Shakopee	2008-05	350,509.95	350,509.95	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/24/2008	39.0	13,669,888.05
164	City of Shakopee	2008-06	501,932.56	501,932.56	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	8/5/2008	50.5	25,347,594.28
165	City of Shakopee	2008-07	621,339.16	621,339.16	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/27/2008	42.0	26,096,244.72
166	City of Shakopee	2008-08	614,359.27	614,359.27	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/30/2008	45.0	27,646,167.15
167	City of Shakopee	2008-09	395,924.67	395,924.67	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	16,430,873.81
168	City of Shakopee	2008-10	322,313.23	322,313.23	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/26/2008	41.0	13,214,842.43
169	City of Shakopee	2008-11	345,113.07	345,113.07	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	13,977,079.34
170	City of Windom	2008-07	124,065.46	124,065.46	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/28/2008	43.0	5,334,814.78
171	City of Windom	2008-08	44,568.81	44,568.81	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0	1,515,339.54
172	City of Windom	2008-09	45,905.99	45,905.99	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	1,905,098.59
173	City of Windom	2008-10	66,602.81	66,602.81	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/28/2008	43.0	2,863,920.83
174	City of Windom	2008-11	53,036.79	53,036.79	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	2,147,990.00
175	Constellation Energy	2007-12	60,000.00	60,000.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/22/2008	37.0	2,220,000.00
176	Consumers Energy	2008-01	3,060.55	3,060.55	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/28/2008	43.0	131,603.65
177	Consumers Energy	2008-05	286.95	286.95	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	12,051.90
178	Detroit Edison Company	2007-12	1,693.73	1,693.73	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0	67,749.20

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Line No.	Name of Company or Public A	Sale Month	Invoice Amount	Record Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	PaymentDate	Lead Days	Dollar Days
179	Detroit Edison Company	2008-01	7,406.03	7,406.03	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/28/2008	43.0	318,459.29
180	Duke Energy Indiana	2008-06	114,300.00	114,300.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5	4,057,650.00
181	Duke Energy Indiana	2008-07	877,500.00	877,500.00	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0	30,712,500.00
182	Duke Energy Indiana	2008-08	877,500.00	877,500.00	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/22/2008	37.0	32,467,500.00
183	Duke Energy Ohio	2008-04	17,250.00	17,250.00	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5	595,125.00
184	East Kentucky	2007-12	1,044.74	1,044.74	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0	41,789.60
185	East Kentucky	2008-01	458.32	458.32	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/28/2008	43.0	19,707.76
186	East Kentucky	2008-03	729.27	729.27	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/29/2008	44.0	32,087.88
187	East Kentucky	2008-07	589.01	589.01	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/26/2008	41.0	24,149.41
188	First Energy Solutions	2007-12	1,695.32	1,695.32	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	3/1/2008	76.0	128,844.32
189	First Energy Solutions	2008-01	5,659.19	5,659.19	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/28/2008	43.0	243,345.17
190	First Energy Solutions	2008-02	141.96	141.96	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	5,962.32
191	First Energy Solutions	2008-03	426.41	426.41	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/29/2008	44.0	18,762.04
192	First Energy Solutions	2008-04	10,893.86	10,893.86	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/29/2008	43.5	473,882.91
193	First Energy Solutions	2008-05	5,584.80	5,584.80	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	234,561.60
194	First Energy Solutions	2008-06	3,453.69	3,453.69	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5	136,420.76
195	First Energy Solutions	2008-08	441.14	441.14	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0	17,645.60
196	First Energy Solutions	2008-09	1,978.06	1,978.06	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	82,089.49
197	First Energy Solutions	2008-10	459.54	459.54	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/26/2008	41.0	18,841.14
198	First Energy Solutions	2008-11	2,281.14	2,281.14	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	92,386.17
199	GEN-SYS Energy	2007-12	7,169.18	7,169.18	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0	286,767.20
200	GEN-SYS Energy	2008-02	759,928.80	612,508.70	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0	20,825,295.80
200	GEN-SYS Energy	2008-02	759,928.80	147,420.10	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	6,191,644.20
201	GEN-SYS Energy	2008-03	-104,180.12	-104,180.12	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0	-3,750,484.32
202	GEN-SYS Energy	2008-04	1,187.72	1,187.72	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/29/2008	43.5	51,665.82
203	GEN-SYS Energy	2008-06	7,611.43	7,611.43	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5	300,651.49
204	GEN-SYS Energy	2008-07	1,236.31	1,236.31	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/26/2008	41.0	50,688.71
205	GEN-SYS Energy	2008-09	1,186.43	1,186.43	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	49,236.85
206	Great River Energy	2007-12	673,986.50	663,986.50	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/18/2008	33.0	21,911,554.50
206	Great River Energy	2007-12	673,986.50	10,000.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/21/2008	36.0	360,000.00
207	Great River Energy	2008-01	708,496.50	708,496.50	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0	24,797,377.50
208	Great River Energy	2008-02	636,492.00	636,492.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0	21,640,728.00
209	Great River Energy	2008-03	875,473.50	875,473.50	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0	31,517,046.00
210	Great River Energy	2008-04	716,840.00	716,840.00	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5	24,730,980.00
211	Great River Energy	2008-06	369,375.00	369,375.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5	13,112,812.50
212	Great River Energy	2008-07	369,375.00	369,375.00	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0	12,928,125.00
213	Great River Energy	2008-08	369,375.00	369,375.00	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/22/2008	37.0	13,666,875.00
214	Great River Energy	2008-11	664,415.50	664,415.50	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/19/2008	33.5	22,257,919.25
215	Heartland Consumers	2007-12	118,545.59	118,545.59	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0	5,097,460.37
216	Heartland Consumers	2008-01	128,056.49	128,056.49	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/28/2008	43.0	5,506,429.07
217	Heartland Consumers	2008-02	117,299.01	117,299.01	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/27/2008	41.0	4,809,259.41
218	Heartland Consumers	2008-03	112,366.42	112,366.42	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/29/2008	44.0	4,944,122.48
219	Heartland Consumers	2008-04	98,402.01	98,402.01	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/27/2008	41.5	4,083,683.42
220	Heartland Consumers	2008-05	117,182.40	117,182.40	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	4,921,660.80
221	Heartland Consumers	2008-06	153,314.03	153,314.03	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/28/2008	42.5	6,515,846.28

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Line No.	Name of Company or Public A	Sale Month	Invoice Amount	Record Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	PaymentDate	Lead Days	Dollar Days
222	Heartland Consumers	2008-07	192,375.34	192,375.34	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0	6,733,136.90
223	Heartland Consumers	2008-08	170,217.74	170,217.74	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/22/2008	37.0	6,298,056.38
224	Heartland Consumers	2008-09	122,349.67	122,349.67	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	5,077,511.31
225	Heartland Consumers	2008-10	99,899.43	99,899.43	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/28/2008	43.0	4,295,675.49
226	Heartland Consumers	2008-11	112,488.09	112,488.09	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	4,555,767.65
227	Illinois Power Company	2008-02	1,934.48	1,934.48	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	4/4/2008	49.0	94,789.52
228	Illinois Power Company	2008-08	4,679.50	4,679.50	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0	187,180.00
229	Indianapolis Power & Light	2008-05	1,800.13	1,800.13	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	75,605.46
230	Indianapolis Power & Light	2008-06	26.63	26.63	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5	1,051.89
231	Indianapolis Power & Light	2008-09	577.96	577.96	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	23,985.34
232	Integrys Energy Services,	2007-12	9,000.00	9,000.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/22/2008	37.0	333,000.00
233	Integrys Energy Services,	2008-01	63,700.00	63,700.00	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0	2,229,500.00
234	Integrys Energy Services,	2008-02	69,700.00	69,700.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0	2,369,800.00
235	Integrys Energy Services,	2008-03	69,700.00	69,700.00	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0	2,509,200.00
236	Integrys Energy Services,	2008-04	69,700.00	69,700.00	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5	2,404,650.00
237	Integrys Energy Services,	2008-05	69,700.00	69,700.00	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0	2,439,500.00
238	Integrys Energy Services,	2008-06	80,000.00	80,000.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5	2,840,000.00
239	Integrys Energy Services,	2008-07	612,500.00	612,500.00	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0	21,437,500.00
240	Integrys Energy Services,	2008-08	845,000.00	845,000.00	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/22/2008	37.0	31,265,000.00
241	Integrys Energy Services,	2008-09	62,500.00	62,500.00	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5	2,156,250.00
242	Integrys Energy Services,	2008-10	62,500.00	62,500.00	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0	2,187,500.00
243	Integrys Energy Services,	2008-11	62,500.00	62,500.00	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/22/2008	36.5	2,281,250.00
244	Kansas City Pwr & Light Co	2008-06	523,660.00	523,660.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/31/2008	45.5	23,826,530.00
245	Kansas City Pwr & Light Co	2008-10	192,875.00	192,875.00	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0	6,750,625.00
246	Kansas City Pwr & Light Co	2008-11	1,594,465.25	1,594,465.25	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/17/2008	31.5	50,225,655.38
247	Lighthouse Energy Trading	2007-12	1,400.00	1,400.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/22/2008	37.0	51,800.00
248	Lighthouse Energy Trading	2008-03	105,792.00	105,792.00	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0	3,808,512.00
249	Lighthouse Energy Trading	2008-05	172,220.00	172,220.00	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0	6,027,700.00
250	Lincoln Electric	2007-12	394.69	394.69	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0	15,787.60
251	Louisville Gas & Electric	2008-01	636.25	636.25	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/28/2008	43.0	27,358.75
252	Louisville Gas & Electric	2008-02	64.55	64.55	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	2,711.10
253	Louisville Gas & Electric	2008-03	2,436.41	2,436.41	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/29/2008	44.0	107,202.04
254	Louisville Gas & Electric	2008-06	98.89	98.89	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5	3,906.16
255	Louisville Gas & Electric	2008-07	315.22	315.22	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/26/2008	41.0	12,924.02
256	Louisville Gas & Electric	2008-08	1,715.42	1,715.42	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0	68,616.80
257	Manitoba Hydro	2008-01	4,918.51	4,918.51	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/28/2008	43.0	211,495.93
258	Manitoba Hydro	2008-02	1,045.12	994.04	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	41,749.68
258	Manitoba Hydro	2008-02	1,045.12	51.08	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	4/29/2008	74.0	3,779.92
259	Manitoba Hydro	2008-03	25,662.96	25,662.96	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/29/2008	44.0	1,129,170.24
260	Manitoba Hydro	2008-04	3,399.88	3,399.88	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/29/2008	43.5	147,894.78
261	Manitoba Hydro	2008-05	4,782.68	4,782.68	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	200,872.56
262	Manitoba Hydro	2008-06	17,975.37	17,975.37	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5	710,027.12
263	Manitoba Hydro	2008-07	2,656.35	2,656.35	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/26/2008	41.0	108,910.35
264	Manitoba Hydro	2008-08	15,346.01	15,346.01	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0	613,840.40
265	Manitoba Hydro	2008-09	11,070.55	11,070.55	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	459,427.83

Northern States Power - Minnesota
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12 Months Ended December 31, 2008

Line No.	Name of Company or Public A	Sale Month	Invoice Amount	Record Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	PaymentDate	Lead Days	Dollar Days
266	Manitoba Hydro	2008-10	7,035.44	7,035.44	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/26/2008	41.0	288,453.04
267	Manitoba Hydro	2008-11	4,716.67	4,716.67	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	191,025.14
268	MidAmerican Energy	2007-12	16,397.92	16,397.92	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0	655,916.80
269	MidAmerican Energy	2008-01	10,244.20	10,244.20	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/28/2008	43.0	440,500.60
270	MidAmerican Energy	2008-02	43,114.16	43,114.16	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	1,810,794.72
271	MidAmerican Energy	2008-03	16,025.46	16,025.46	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/29/2008	44.0	705,120.24
272	MidAmerican Energy	2008-04	22,663.03	22,663.03	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/29/2008	43.5	985,841.81
273	MidAmerican Energy	2008-05	11,390.73	11,390.73	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	478,410.66
274	MidAmerican Energy	2008-06	26,271.33	26,271.33	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5	1,037,717.54
275	MidAmerican Energy	2008-07	40,674.00	40,674.00	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/26/2008	41.0	1,667,634.00
276	MidAmerican Energy	2008-08	16,580.01	16,580.01	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0	663,200.40
277	MidAmerican Energy	2008-09	3,368.24	3,368.24	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	139,781.96
278	MidAmerican Energy	2008-10	2,494.50	2,494.50	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/26/2008	41.0	102,274.50
279	MidAmerican Energy	2008-11	9,412.83	9,412.83	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	381,219.62
280	Minnesota Power	2008-04	15.50	15.50	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/29/2008	43.5	674.25
281	Minnkota Power	2007-12	2,411.25	2,411.25	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0	96,450.00
282	Missouri River Energy Services	2007-12	356,397.97	5,461.14	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0	218,445.60
282	Missouri River Energy Services	2007-12	356,397.97	350,936.53	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0	15,090,270.79
283	Missouri River Energy Services	2008-01	424,414.57	423,105.33	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/21/2008	36.0	15,231,791.88
283	Missouri River Energy Services	2008-01	424,414.57	1,309.24	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/28/2008	43.0	56,297.32
284	Missouri River Energy Services	2008-02	355,353.26	355,353.26	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/21/2008	35.0	12,437,364.10
285	Missouri River Energy Services	2008-03	338,557.53	335,660.85	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0	12,083,790.60
285	Missouri River Energy Services	2008-03	338,557.53	2,896.68	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/29/2008	44.0	127,453.92
286	Missouri River Energy Services	2008-04	276,111.16	276,111.16	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/22/2008	36.5	10,078,057.34
287	Missouri River Energy Services	2008-05	312,059.73	312,059.73	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0	10,922,090.55
288	Missouri River Energy Services	2008-06	349,789.65	349,789.65	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5	13,816,691.18
289	Missouri River Energy Services	2008-07	425,440.62	425,440.62	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/22/2008	37.0	15,741,302.94
290	Missouri River Energy Services	2008-08	371,224.92	368,067.87	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/24/2008	39.0	14,354,646.93
290	Missouri River Energy Services	2008-08	371,224.92	3,157.05	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0	126,282.00
291	Missouri River Energy Services	2008-09	317,348.40	317,348.40	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/24/2008	38.5	12,217,913.40
292	Missouri River Energy Services	2008-10	285,919.72	285,919.72	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/17/2008	32.0	9,149,431.04
293	Missouri River Energy Services	2008-11	334,026.25	334,026.25	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/23/2008	37.5	12,525,984.38
294	Montana-Dakota Utilities	2008-05	489,880.00	489,880.00	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	7/3/2008	48.0	23,514,240.00
295	Montana-Dakota Utilities	2008-06	345,000.00	345,000.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	8/5/2008	50.5	17,422,500.00
296	Montana-Dakota Utilities	2008-07	345,000.00	345,000.00	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0	12,075,000.00
297	Montana-Dakota Utilities	2008-08	345,000.00	345,000.00	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/22/2008	37.0	12,765,000.00
298	Montana-Dakota Utilities	2008-09	345,000.00	345,000.00	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5	12,937,500.00
299	Montana-Dakota Utilities	2008-10	295,000.00	295,000.00	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0	10,325,000.00
300	Muscatine Power and Water	2007-12	1,014.45	1,014.45	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0	40,578.00
301	Muscatine Power and Water	2008-09	3,117.54	3,117.54	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	129,377.91
302	Muscatine Power and Water	2008-10	3,083.70	3,083.70	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/26/2008	41.0	126,431.70
303	Nebraska Public Power District	2008-01	336.00	336.00	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/28/2008	43.0	14,448.00
304	Nebraska Public Power District	2008-06	14,589.21	14,589.21	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5	576,273.80
305	Nebraska Public Power District	2008-08	6,649.04	6,649.04	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0	265,961.60
306	Nebraska Public Power District	2008-09	10,750.45	10,750.45	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5	446,143.68

Northern States Power - Minnesota
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Line No.	Name of Company or Public A	Sale Month	Invoice Amount	Record Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	PaymentDate	Lead Days	Dollar Days
307	Nebraska Public Power District	2008-11	735.84	735.84	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	29,801.52
308	New England ISO	2007-12	1,122,090.89	1,122,090.89	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/21/2008	36.0	40,395,272.04
309	New England ISO	2008-01	494,521.34	494,521.34	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0	17,308,246.90
310	New England ISO	2008-02	554,671.10	554,671.10	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0	18,858,817.40
311	New England ISO	2008-03	618,388.22	8,446.02	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/10/2008	25.0	211,150.50
311	New England ISO	2008-03	618,388.22	609,942.20	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0	21,957,919.20
312	New England ISO	2008-04	1,153,754.21	1,141,941.20	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5	39,396,971.40
312	New England ISO	2008-04	1,153,754.21	11,813.01	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/22/2008	36.5	431,174.87
313	New England ISO	2008-05	1,718,546.41	35,885.28	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/12/2008	27.0	968,902.56
313	New England ISO	2008-05	1,718,546.41	1,682,661.13	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0	58,893,139.55
314	New England ISO	2008-06	1,584,676.36	1,584,676.36	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5	56,256,010.78
315	New England ISO	2008-07	1,029,844.99	1,029,844.99	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0	36,044,574.65
316	New England ISO	2008-08	928,390.56	928,390.56	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/22/2008	37.0	34,350,450.72
317	New England ISO	2008-09	1,151,983.23	1,151,983.23	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5	39,743,421.44
318	New England ISO	2008-10	890,611.56	864,769.64	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0	30,266,937.40
318	New England ISO	2008-10	890,611.56	25,841.92	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	12/26/2008	71.0	1,834,776.32
319	New England ISO	2008-11	1,133,834.79	1,115,763.71	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/22/2008	36.5	40,725,375.42
319	New England ISO	2008-11	1,133,834.79	18,071.08	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5	731,878.74
320	New Ulm Public Utilities	2007-12	885,491.13	885,491.13	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/2/2008	17.0	15,053,349.21
321	New Ulm Public Utilities	2008-01	1,000,721.63	34,252.50	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0	1,198,837.50
321	New Ulm Public Utilities	2008-01	1,000,721.63	966,469.13	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/21/2008	36.0	34,792,888.68
322	New Ulm Public Utilities	2008-02	879,132.69	749,549.06	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/11/2008	25.0	18,738,726.50
322	New Ulm Public Utilities	2008-02	879,132.69	129,583.63	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0	4,405,843.42
323	New Ulm Public Utilities	2008-03	828,965.11	828,965.11	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/10/2008	25.0	20,724,127.75
324	New Ulm Public Utilities	2008-04	764,080.46	764,080.46	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/13/2008	27.5	21,012,212.65
325	New Ulm Public Utilities	2008-05	916,938.75	916,938.75	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/6/2008	21.0	19,255,713.75
326	New Ulm Public Utilities	2008-06	1,266,290.70	1,266,290.70	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/18/2008	32.5	41,154,447.75
327	New Ulm Public Utilities	2008-07	1,483,181.05	1,483,181.05	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/13/2008	28.0	41,529,069.40
328	New Ulm Public Utilities	2008-08	1,296,850.87	1,296,850.87	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/16/2008	31.0	40,202,376.97
329	New Ulm Public Utilities	2008-09	1,004,052.04	1,004,052.04	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/10/2008	24.5	24,599,274.98
330	New Ulm Public Utilities	2008-10	827,032.98	827,032.98	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/14/2008	29.0	23,983,956.42
331	New Ulm Public Utilities	2008-11	855,382.80	855,382.80	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/10/2008	24.5	20,956,878.60
332	New York Independent System	2007-12	1,506,851.97	1,506,851.97	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/21/2008	36.0	54,246,670.92
333	New York Independent System	2008-01	613,509.19	613,509.19	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0	21,472,821.65
334	New York Independent System	2008-02	672,970.72	672,970.72	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0	22,881,004.48
335	New York Independent System	2008-03	2,875,032.18	2,875,032.18	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0	103,501,158.48
336	New York Independent System	2008-04	2,448,911.03	2,448,911.03	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5	84,487,430.54
337	New York Independent System	2008-05	3,088,349.75	3,088,349.75	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0	108,092,241.25
338	New York Independent System	2008-06	3,588,341.01	3,588,341.01	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5	127,386,105.86
339	New York Independent System	2008-07	3,077,999.29	3,077,999.29	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0	107,729,975.15
340	New York Independent System	2008-08	587,878.94	587,878.94	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/22/2008	37.0	21,751,520.78
341	New York Independent System	2008-09	5,029,943.64	5,029,943.64	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5	173,533,055.58
342	New York Independent System	2008-10	1,404,552.79	1,404,552.79	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0	49,159,347.65
343	New York Independent System	2008-11	2,056,487.09	2,056,487.09	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/22/2008	36.5	75,061,778.79
344	North Central Power	2007-12	177,393.07	177,393.07	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	2/5/2008	51.0	9,047,046.57

Northern States Power - Minnesota
Wholesale Revenue Lag
12 Months Ended December 31, 2008

Line No.	Name of Company or Public A	Sale Month	Invoice Amount	Record Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	PaymentDate	Lead Days	Dollar Days
345	North Central Power	2008-01	174,370.22	174,370.22	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	3/4/2008	48.0	8,369,770.56
346	North Central Power	2008-02	151,082.30	151,082.30	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	4/2/2008	47.0	7,100,868.10
347	North Central Power	2008-03	133,016.35	133,016.35	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	5/6/2008	51.0	6,783,833.85
348	North Central Power	2008-04	102,962.92	102,962.92	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	6/3/2008	48.5	4,993,701.62
349	North Central Power	2008-05	115,916.25	115,916.25	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	7/7/2008	52.0	6,027,645.00
350	North Central Power	2008-06	105,663.92	105,663.92	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	8/5/2008	50.5	5,336,027.96
351	North Central Power	2008-07	154,498.48	154,498.48	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	9/9/2008	55.0	8,497,416.40
352	North Central Power	2008-08	147,695.99	147,695.99	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	10/6/2008	51.0	7,532,495.49
353	North Central Power	2008-09	115,995.70	115,995.70	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	11/5/2008	50.5	5,857,782.85
354	North Central Power	2008-10	131,499.43	131,499.43	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	12/3/2008	48.0	6,311,972.64
355	North Central Power	2008-11	179,366.70	179,366.70	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	1/7/2009	52.5	9,416,751.75
356	Northern Indiana Public Service	2008-01	27.51	27.51	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/28/2008	43.0	1,182.93
357	Northern Indiana Public Service	2008-07	348.93	348.93	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/26/2008	41.0	14,306.13
358	Northern Indiana Public Service	2008-08	343.08	343.08	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0	13,723.20
359	Northern Indiana Public Service	2008-10	424.76	424.76	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/26/2008	41.0	17,415.16
360	Northwestern Wisconsin Electric	2007-12	957,646.71	957,646.71	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	2/5/2008	51.0	48,839,982.21
361	Northwestern Wisconsin Electric	2008-01	1,045,713.50	1,045,713.50	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	3/4/2008	48.0	50,194,248.00
362	Northwestern Wisconsin Electric	2008-02	923,873.28	923,873.28	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	4/2/2008	47.0	43,422,044.16
363	Northwestern Wisconsin Electric	2008-03	842,431.38	842,431.38	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	5/6/2008	51.0	42,964,000.38
364	Northwestern Wisconsin Electric	2008-04	680,537.04	680,537.04	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	6/3/2008	48.5	33,006,046.44
365	Northwestern Wisconsin Electric	2008-05	770,018.93	770,018.93	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	7/7/2008	52.0	40,040,984.36
366	Northwestern Wisconsin Electric	2008-06	793,064.72	793,064.72	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	8/5/2008	50.5	40,049,768.36
367	Northwestern Wisconsin Electric	2008-07	1,053,888.98	1,053,888.98	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	9/9/2008	55.0	57,963,893.90
368	Northwestern Wisconsin Electric	2008-08	914,605.52	914,605.52	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	10/6/2008	51.0	46,644,881.52
369	Northwestern Wisconsin Electric	2008-09	695,081.24	695,081.24	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	11/5/2008	50.5	35,101,602.62
370	Northwestern Wisconsin Electric	2008-10	698,566.97	698,566.97	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	12/3/2008	48.0	33,531,214.56
371	Northwestern Wisconsin Electric	2008-11	852,161.78	852,161.78	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	1/7/2009	52.5	44,738,493.45
372	Omaha Public Pwr District	2008-02	3,048.55	3,048.55	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	128,039.10
373	Omaha Public Pwr District	2008-03	12,420.96	12,420.96	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/29/2008	44.0	546,522.24
374	Otter Tail Power	2008-03	20,000.00	20,000.00	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0	720,000.00
375	Otter Tail Power	2008-06	43,750.00	43,750.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5	1,553,125.00
376	Otter Tail Power	2008-07	43,750.00	43,750.00	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0	1,531,250.00
377	Otter Tail Power	2008-08	43,750.00	43,750.00	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/22/2008	37.0	1,618,750.00
378	Otter Tail Power	2008-09	43,750.00	43,750.00	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5	1,509,375.00
379	Otter Tail Power	2008-10	43,750.00	43,750.00	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0	1,531,250.00
380	Otter Tail Power	2008-11	56,250.00	56,250.00	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/22/2008	36.5	2,053,125.00
381	PJM Interconnection	2007-12	1,043,196.91	1,001,686.52	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/21/2008	36.0	36,060,714.72
381	PJM Interconnection	2007-12	1,043,196.91	39,189.47	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/22/2008	37.0	1,450,010.39
381	PJM Interconnection	2007-12	1,043,196.91	2,320.92	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/23/2008	38.0	88,194.96
382	PJM Interconnection	2008-01	612,403.33	612,403.33	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0	21,434,116.55
383	PJM Interconnection	2008-02	1,330,936.09	1,330,936.09	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0	45,251,827.06
384	PJM Interconnection	2008-03	4,184,534.17	4,184,534.17	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0	150,643,230.12
385	PJM Interconnection	2008-04	1,791,883.17	1,791,883.17	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5	61,819,969.37
386	PJM Interconnection	2008-05	1,047,451.48	1,047,451.48	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0	36,660,801.80
387	PJM Interconnection	2008-06	920,815.27	920,815.27	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5	32,688,942.09

Northern States Power - Minnesota
Wholesale Revenue Lag
12 Months Ended December 31, 2008

Line No.	Name of Company or Public A	Sale Month	Invoice Amount	Record Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	PaymentDate	Lead Days	Dollar Days
388	PJM Interconnection	2008-07	1,671,809.07	1,671,809.07	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0	58,513,317.45
389	PJM Interconnection	2008-08	2,381,845.31	2,374,965.95	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/22/2008	37.0	87,873,740.15
389	PJM Interconnection	2008-08	2,381,845.31	6,879.36	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/23/2008	38.0	261,415.68
390	PJM Interconnection	2008-09	4,991,510.26	4,984,201.40	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5	171,954,948.30
390	PJM Interconnection	2008-09	4,991,510.26	7,308.86	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/21/2008	35.5	259,464.53
391	PJM Interconnection	2008-10	1,110,031.86	1,110,031.86	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0	38,851,115.10
392	PJM Interconnection	2008-11	3,274,115.31	3,273,399.45	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/22/2008	36.5	119,479,079.93
392	PJM Interconnection	2008-11	3,274,115.31	715.86	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/23/2008	37.5	26,844.75
393	Sleepy Eye Utility	2007-12	191,071.76	191,071.76	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	2/5/2008	51.0	9,744,659.76
394	Sleepy Eye Utility	2008-01	187,440.49	187,440.49	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/22/2008	37.0	6,935,298.13
395	Sleepy Eye Utility	2008-02	154,675.19	154,675.19	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/19/2008	33.0	5,104,281.27
396	Sleepy Eye Utility	2008-03	164,415.63	164,415.63	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/16/2008	31.0	5,096,884.53
397	Sleepy Eye Utility	2008-04	132,591.60	132,591.60	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/21/2008	35.5	4,707,001.80
398	Sleepy Eye Utility	2008-05	95,090.34	95,090.34	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/17/2008	32.0	3,042,890.88
399	Sleepy Eye Utility	2008-06	103,170.07	407.62	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	6/17/2008	1.5	611.43
399	Sleepy Eye Utility	2008-06	103,170.07	102,762.45	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/23/2008	37.5	3,853,591.88
400	Sleepy Eye Utility	2008-07	175,404.19	175,404.19	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	9/9/2008	55.0	9,647,230.45
401	Sleepy Eye Utility	2008-08	162,379.03	162,379.03	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/26/2008	41.0	6,657,540.23
402	Sleepy Eye Utility	2008-09	125,164.52	125,164.52	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5	4,693,669.50
403	Sleepy Eye Utility	2008-10	-163,899.93	-163,899.93	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0	-5,736,497.55
404	Sleepy Eye Utility	2008-11	101,731.19	101,731.19	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/31/2008	45.5	4,628,769.15
405	Utilities Plus	2008-07	1.57	1.57	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/28/2008	43.0	67.51
406	Utilities Plus	2008-08	-640,156.00	-640,156.00	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/22/2008	37.0	-23,685,772.00
407	Western Area Power Administra	2007-12	124,052.22	124,052.22	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0	4,962,088.80
408	Western Area Power Administra	2008-02	872.37	872.37	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	36,639.54
409	Windom CMMPA	2007-12	114,541.11	114,541.11	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0	4,925,267.73
410	Windom CMMPA	2008-01	107,835.27	107,835.27	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/27/2008	42.0	4,529,081.34
411	Windom CMMPA	2008-02	103,529.62	103,529.62	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	4,348,244.04
412	Windom CMMPA	2008-03	122,536.40	122,536.40	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/28/2008	43.0	5,269,065.20
413	Windom CMMPA	2008-04	73,783.18	73,783.18	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/28/2008	42.5	3,135,785.15
414	Windom CMMPA	2008-05	20,821.18	20,821.18	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0	874,489.56
415	Windom CMMPA	2008-06	36,196.52	36,196.52	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/28/2008	42.5	1,538,352.10
416												
417	Totals			156,073,727.92								5,789,874,542.95
418												
419	**Average Lead**										37.10	

Total NSP (MN)

Sales for Resale

(MISO Revenue Lag)

Northern States Power - Minnesota
Midwest Independent System Operators Revenue Lag
12 Months Ended December 31, 2008

If payment due 7 days after initial invoice (first invoice after settlement statement)

Line No.	Period Beginning	Period Ending	Settlement Date	Settlement + 7 days	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	12/29/2007	1/4/2008	1/8/2008	1/15/2008	7.0	3.5	1/1/08 12:00	1/15/2008	14.0
2	1/5/2008	1/11/2008	1/15/2008	1/22/2008	7.0	3.5	1/8/08 12:00	1/22/2008	14.0
3	1/12/2008	1/18/2008	1/22/2008	1/29/2008	7.0	3.5	1/15/08 12:00	1/29/2008	14.0
4	1/19/2008	1/25/2008	1/29/2008	2/5/2008	7.0	3.5	1/22/08 12:00	2/5/2008	14.0
5	1/26/2008	2/1/2008	2/5/2008	2/12/2008	7.0	3.5	1/29/08 12:00	2/12/2008	14.0
6	2/2/2008	2/8/2008	2/12/2008	2/19/2008	7.0	3.5	2/5/08 12:00	2/19/2008	14.0
7	2/9/2008	2/15/2008	2/19/2008	2/26/2008	7.0	3.5	2/12/08 12:00	2/26/2008	14.0
8	2/16/2008	2/22/2008	2/26/2008	3/4/2008	7.0	3.5	2/19/08 12:00	3/4/2008	14.0
9	2/23/2008	2/29/2008	3/4/2008	3/11/2008	7.0	3.5	2/26/08 12:00	3/11/2008	14.0
10	3/1/2008	3/7/2008	3/11/2008	3/18/2008	7.0	3.5	3/4/08 12:00	3/18/2008	14.0
11	3/8/2008	3/14/2008	3/18/2008	3/25/2008	7.0	3.5	3/11/08 12:00	3/25/2008	14.0
12	3/15/2008	3/21/2008	3/25/2008	4/1/2008	7.0	3.5	3/18/08 12:00	4/1/2008	14.0
13	3/22/2008	3/28/2008	4/1/2008	4/8/2008	7.0	3.5	3/25/08 12:00	4/8/2008	14.0
14	3/29/2008	4/4/2008	4/8/2008	4/15/2008	7.0	3.5	4/1/08 12:00	4/15/2008	14.0
15	4/5/2008	4/11/2008	4/15/2008	4/22/2008	7.0	3.5	4/8/08 12:00	4/22/2008	14.0
16	4/12/2008	4/18/2008	4/22/2008	4/29/2008	7.0	3.5	4/15/08 12:00	4/29/2008	14.0
17	4/19/2008	4/25/2008	4/29/2008	5/6/2008	7.0	3.5	4/22/08 12:00	5/6/2008	14.0
18	4/26/2008	5/2/2008	5/6/2008	5/13/2008	7.0	3.5	4/29/08 12:00	5/13/2008	14.0
19	5/3/2008	5/9/2008	5/13/2008	5/20/2008	7.0	3.5	5/6/08 12:00	5/20/2008	14.0
20	5/10/2008	5/16/2008	5/20/2008	5/27/2008	7.0	3.5	5/13/08 12:00	5/27/2008	14.0
21	5/17/2008	5/23/2008	5/27/2008	6/3/2008	7.0	3.5	5/20/08 12:00	6/3/2008	14.0
22	5/24/2008	5/30/2008	6/3/2008	6/10/2008	7.0	3.5	5/27/08 12:00	6/10/2008	14.0
23	5/31/2008	6/6/2008	6/10/2008	6/17/2008	7.0	3.5	6/3/08 12:00	6/17/2008	14.0
24	6/7/2008	6/13/2008	6/17/2008	6/24/2008	7.0	3.5	6/10/08 12:00	6/24/2008	14.0
25	6/14/2008	6/20/2008	6/24/2008	7/1/2008	7.0	3.5	6/17/08 12:00	7/1/2008	14.0
26	6/21/2008	6/27/2008	7/1/2008	7/8/2008	7.0	3.5	6/24/08 12:00	7/8/2008	14.0
27	6/28/2008	7/4/2008	7/8/2008	7/15/2008	7.0	3.5	7/1/08 12:00	7/15/2008	14.0
28	7/5/2008	7/11/2008	7/15/2008	7/22/2008	7.0	3.5	7/8/08 12:00	7/22/2008	14.0
29	7/12/2008	7/18/2008	7/22/2008	7/29/2008	7.0	3.5	7/15/08 12:00	7/29/2008	14.0
30	7/19/2008	7/25/2008	7/29/2008	8/5/2008	7.0	3.5	7/22/08 12:00	8/5/2008	14.0

Northern States Power - Minnesota
Midwest Independent System Operators Revenue Lag
12 Months Ended December 31, 2008

If payment due 7 days after initial invoice (first invoice after settlement statement)

Line No.	Period Beginning	Period Ending	Settlement Date	Settlement + 7 days	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
31	7/26/2008	8/1/2008	8/5/2008	8/12/2008	7.0	3.5	7/29/08 12:00	8/12/2008	14.0
32	8/2/2008	8/8/2008	8/12/2008	8/19/2008	7.0	3.5	8/5/08 12:00	8/19/2008	14.0
33	8/9/2008	8/15/2008	8/19/2008	8/26/2008	7.0	3.5	8/12/08 12:00	8/26/2008	14.0
34	8/16/2008	8/22/2008	8/26/2008	9/2/2008	7.0	3.5	8/19/08 12:00	9/2/2008	14.0
35	8/23/2008	8/29/2008	9/2/2008	9/9/2008	7.0	3.5	8/26/08 12:00	9/9/2008	14.0
36	8/30/2008	9/5/2008	9/9/2008	9/16/2008	7.0	3.5	9/2/08 12:00	9/16/2008	14.0
37	9/6/2008	9/12/2008	9/16/2008	9/23/2008	7.0	3.5	9/9/08 12:00	9/23/2008	14.0
38	9/13/2008	9/19/2008	9/23/2008	9/30/2008	7.0	3.5	9/16/08 12:00	9/30/2008	14.0
39	9/20/2008	9/26/2008	9/30/2008	10/7/2008	7.0	3.5	9/23/08 12:00	10/7/2008	14.0
40	9/27/2008	10/3/2008	10/7/2008	10/14/2008	7.0	3.5	9/30/08 12:00	10/14/2008	14.0
41	10/4/2008	10/10/2008	10/14/2008	10/21/2008	7.0	3.5	10/7/08 12:00	10/21/2008	14.0
42	10/11/2008	10/17/2008	10/21/2008	10/28/2008	7.0	3.5	10/14/08 12:00	10/28/2008	14.0
43	10/18/2008	10/24/2008	10/28/2008	11/4/2008	7.0	3.5	10/21/08 12:00	11/4/2008	14.0
44	10/25/2008	10/31/2008	11/4/2008	11/11/2008	7.0	3.5	10/28/08 12:00	11/11/2008	14.0
45	11/1/2008	11/7/2008	11/11/2008	11/18/2008	7.0	3.5	11/4/08 12:00	11/18/2008	14.0
46	11/8/2008	11/14/2008	11/18/2008	11/25/2008	7.0	3.5	11/11/08 12:00	11/25/2008	14.0
47	11/15/2008	11/21/2008	11/25/2008	12/2/2008	7.0	3.5	11/18/08 12:00	12/2/2008	14.0
48	11/22/2008	11/28/2008	12/2/2008	12/9/2008	7.0	3.5	11/25/08 12:00	12/9/2008	14.0
49	11/29/2008	12/5/2008	12/9/2008	12/16/2008	7.0	3.5	12/2/08 12:00	12/16/2008	14.0
50	12/6/2008	12/12/2008	12/16/2008	12/23/2008	7.0	3.5	12/9/08 12:00	12/23/2008	14.0
51	12/13/2008	12/19/2008	12/26/2008	12/30/2008	7.0	3.5	12/16/08 12:00	12/30/2008	14.0
52	12/20/2008	12/26/2008	12/30/2008	1/6/2009	7.0	3.5	12/23/08 12:00	1/6/2009	14.0
53									
54	Average Lead								**14.00**

Total NSP (MN)

Fuel Coal Schedules

Northerns States Power-Minnesota
Lead Day Statistics - Coal
12 Months Ended December 31, 2008

Sample Size

Expense Category	Total Invoices	Census or Sample	2007 Mean Lead Days	2007 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 with 20% Alternates	Total Census or Sample
Fuel Coal - Coal *	330	Census	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Fuel Coal - Freight *	601	Sample	17.64	34.31	47	20.11%	41	50	97
Fuel Coal - Other *	251	Sample	29.75	1861.03	18	49.92%	143	172	190

* The Coal expense sample was split into 3 sub-groups for the purpose of sampling efficiency

Sample Results

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
Fuel Coal	617	21.077	0.7402	1.415	6.715%	1.686	8.000%

Northern States Power-Minnesota
Fuel Coal Sample-Coal (Account 141100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1	023822300000	ABSALOKA COAL LLC-1 SH3 OCT 08	1	20081103	2,595,681.72	2,595,681.72	10/16/2008	10/31/2008	16.0	8.0	10/24/08 0:00	11/19/2008	26.5
2	1	852542300000	ABSALOKA COAL LLC-6 SH3 NOV08	6	20081117	2,051,946.00	2,051,946.00	11/1/2008	11/15/2008	15.0	7.5	11/8/08 12:00	12/2/2008	24.0
3	1	107652300000	ABSALOKA COAL LLC-8 SH3 OCT08 BTU	8	20081119	-65,217.83	-65,217.83	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	12/17/2008	62.0
4	1	061162300000	ABSALOKA COAL LLC-9 SH3 NOV 08	9	20081201	1,863,361.44	1,863,361.44	11/18/2008	11/27/2008	10.0	5.0	11/23/08 0:00	12/17/2008	24.5
5	1	453472300000	ABSALOKA COAL LLC: 15R SH3 NOV08 BTI	15R	20081216	-10,287.97	-10,287.97	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/31/2008	45.5
6	1	943472300000	ABSALOKA COAL LLC: 16 SH3 DEC08	16	20081216	2,229,102.00	2,229,102.00	12/1/2008	12/12/2008	12.0	6.0	12/7/08 0:00	12/31/2008	24.5
7	1	264439200000	1057737 012308 ARCH BTMSUD924	10577737	20080123	2,277.02	2,277.02	12/27/2007	12/27/2007	1.0	0.5	12/27/07 12:00	1/31/2008	35.0
8	1	160949200000	1058565 020508 THUNDER JAN08	0001058565	20080205	1,131,803.32	1,131,803.32	1/6/2008	1/29/2008	24.0	12.0	1/18/08 0:00	2/19/2008	32.5
9	1	585959200000	1058876 021208 THUNDER DUST & SIDE R	0001058876	20080212	21,765.00	21,765.00	1/6/2008	1/29/2008	24.0	12.0	1/18/08 0:00	2/27/2008	40.5
10	1	657679200000	1059903 030308 THUNDER FEB08	0001059903	20080303	1,250,225.46	1,250,225.46	2/1/2008	2/25/2008	25.0	12.5	2/13/08 12:00	3/18/2008	34.0
11	1	957679200000	1059976 030308 THUNDER 4TH QTR 07 BT	0001059976	20080303	132,063.23	132,063.23	3/3/2008	3/3/2008	1.0	0.5	3/3/08 12:00	3/18/2008	15.0
12	1	122389200000	1060198 031108 THUNDER DUST & SIDE R	0001060198	20080311	25,556.40	25,556.40	2/1/2008	2/25/2008	25.0	12.5	2/13/08 12:00	3/26/2008	42.0
13	1	464800300000	1061117 040308 THUNDER MAR08	0001061117	20080403	909,666.97	909,666.97	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/18/2008	33.0
14	1	820900300000	1061365 040908 THUNDER DUST & SIDE R	0001051365	20080409	18,712.90	18,712.90	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/25/2008	40.0
15	1	210900300000	1061427 041008 THUNDER MAR08	0001061427	20080410	114,672.33	114,672.33	3/31/2008	3/31/2008	1.0	0.5	3/31/08 12:00	4/25/2008	25.0
16	1	940900300000	1061416 041008 THUNDER DUST & SIDE R	0001051416	20080410	2,360.97	2,360.97	3/19/2008	3/19/2008	1.0	0.5	3/19/08 12:00	4/25/2008	37.0
17	1	280900300000	1061453 041108 THUNDER 1ST QTR 08 BT	0001061453	20080411	254,704.89	254,704.89	1/6/2008	3/31/2008	86.0	43.0	2/18/08 0:00	4/25/2008	67.5
18	1	159630300000	1062360 050808 THUNDER APR08	0001062360	20080508	460,649.37	460,649.37	4/2/2008	4/28/2008	27.0	13.5	4/15/08 12:00	5/16/2008	31.0
19	1	759630300000	1062334 050808 THUNDER DUST & SIDE R	0001062334	20080508	7,688.75	7,688.75	4/2/2008	4/28/2008	27.0	13.5	4/15/08 12:00	5/16/2008	31.0
20	1	670560300000	ARCH COAL SALES CO INC-1063164 MAY0	0001063164	20080602	463,944.20	463,944.20	5/3/2008	5/17/2008	15.0	7.5	5/10/08 12:00	6/17/2008	38.0
21	1	047970300000	ARCH COAL SALES CO INC-1063461 MAY0	0001063461	20080611	2,806.68	2,806.68	5/3/2008	5/17/2008	15.0	7.5	5/10/08 12:00	6/26/2008	47.0
22	1	097790300000	ARCH COAL SALES CO INC-1064089 JUN0	0001064089	20080701	578,013.60	578,013.60	6/4/2008	6/15/2008	12.0	6.0	6/10/08 0:00	7/16/2008	36.5
23	1	333890300000	ARCH COAL SALES CO INC-1064209 QLTY	0001064209	20080703	49,086.97	49,086.97	4/2/2008	6/15/2008	75.0	37.5	5/9/08 12:00	7/18/2008	70.0
24	1	852401300000	ARCH COAL SALES CO INC-1064414 DUST	0001064414	20080709	3,496.76	3,496.76	6/4/2008	6/15/2008	12.0	6.0	6/10/08 0:00	7/24/2008	44.5
25	1	605821300000	ARCH COAL SALES CO INC-1064995 JUL 0	0001064995	20080801	582,823.84	582,823.84	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/15/2008	30.0
26	1	880431300000	"ARCH COAL SALES COMPANY, INC. 1065	0001065277	20080808	3,525.86	3,525.86	7/16/2008	7/31/2008	16.0	8.0	7/24/08 0:00	8/22/2008	29.5
27	1	503661300000	ARCH COAL SALES CO INC-1065893 AUG (	0001065893	20080903	1,153,400.17	1,153,400.17	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/18/2008	33.0
28	1	394081300000	ARCH COAL SALES CO IN-1066654 DUST A	0001066654	20080926	6,977.65	6,977.65	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	10/10/2008	55.0
29	1	040291300000	ARCH COAL SALES CO INC-10668873 SEP	0001066887	20081002	1,392,861.99	1,392,861.99	9/3/2008	9/29/2008	27.0	13.5	9/16/08 12:00	10/17/2008	31.0
30	1	322612300000	ARCH COAL SALES CO INC-1067683 DUST	0001067683	20081028	8,426.30	8,426.30	9/3/2008	9/29/2008	27.0	13.5	9/16/08 12:00	11/12/2008	57.0
31	1	676522300000	ARCH COAL SALES CO INC-1067720 QLTY	0001067720	20081029	110,171.12	110,171.12	7/16/2008	9/29/2008	76.0	38.0	8/23/08 0:00	11/13/2008	82.5
32	1	272822300000	ARCH COAL SALES CO INC-1067870 OCT (	0001067870	20081103	1,747,762.38	1,747,762.38	10/2/2008	10/31/2008	30.0	15.0	10/17/08 0:00	11/18/2008	32.5
33	1	467232300000	ARCH COAL SALES CO INC-1068108 DUST	0001068108	20081107	9,875.28	9,875.28	10/2/2008	10/31/2008	30.0	15.0	10/17/08 0:00	11/21/2008	35.5
34	1	192952300000	ARCH COAL SALES CO INC-1068770 NOV (	0001068770	20081201	816,916.32	816,916.32	11/6/2008	11/25/2008	20.0	10.0	11/16/08 0:00	12/16/2008	30.5
35	1	657962300000	ARCH COAL SALES CO INC-1069231 DUST	0001069231	20081213	4,942.04	4,942.04	11/6/2008	11/25/2008	20.0	10.0	11/16/08 0:00	12/29/2008	43.5
36	1	231672300000	ARCH COAL SALES CO INC-1069350 & 106	0001069350/0001069	20081216	826,260.23	41,117.00	12/3/2008	12/11/2008	9.0	4.5	12/7/08 12:00	1/2/2009	26.0
37	1	231672300000	ARCH COAL SALES CO INC-1069350 & 106	0001069350/0001069	20081216	826,260.23	785,143.23	12/3/2008	12/11/2008	9.0	4.5	12/7/08 12:00	1/2/2009	26.0
38	1	062129200000	5000000741 123107 COALSALES DEC07	5000000741	20071231	1,722,949.98	1,640,134.86	12/19/2007	12/31/2007	13.0	6.5	12/25/07 12:00	1/18/2008	24.0
39	1	562129200000	COALSALES LLC-DEC 2007 BTU ADJ	900035768	20071231	-8,554.62	-7,783.40	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/18/2008	33.0
40	1	285039200000	5000001116 011508 COALSALES JAN085	5000001116	20080115	1,119,762.35	1,078,731.75	1/2/2008	1/15/2008	14.0	7.0	1/9/08 0:00	1/29/2008	20.5
41	1	628159200000	5000001453 013108 COALSALES JAN08	5000001453	20080131	1,029,980.38	989,502.55	1/16/2008	1/27/2008	12.0	6.0	1/22/08 0:00	2/19/2008	28.5
42	1	928159200000	COALSALES LLC-JAN 2008 BTU ADJ	900435538	20080131	-19,978.53	-18,542.27	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/19/2008	34.0
43	1	965169200000	5000001643 021508 COALSALES FEB08	5000001643	20080215	1,192,098.99	1,159,545.33	2/2/2008	2/14/2008	13.0	6.5	2/8/08 12:00	3/3/2008	24.0

Northern States Power-Minnesota
Fuel Coal Sample-Coal (Account 141100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
44	1	415679200000	COALSALES LLC-FEB 2008 BTU ADJ	90051630	20080229	-166.66	-476.92	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/17/2008	31.0
45	1	615679200000	5000001966 022908 COALSALES FEB08	5000001966	20080229	819,339.44	786,317.85	2/18/2008	2/28/2008	11.0	5.5	2/23/08 12:00	3/17/2008	23.0
46	1	051199200000	5000002134 031508 COALSALES MAR08	50000002134	20080315	1,132,258.25	1,132,258.25	3/4/2008	3/14/2008	11.0	5.5	3/9/08 12:00	3/31/2008	22.0
47	1	310500300000	90059179 033108 COALSALES MAR08 BTU	90059179	20080331	8,245.53	8,245.53	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/14/2008	29.0
48	1	389400300000	5000002413 033108 COALSALES MAR08	5000002413	20080331	1,783,429.76	1,783,429.76	3/20/2008	3/31/2008	12.0	6.0	3/26/08 0:00	4/14/2008	19.5
49	1	489400300000	5000002413 033108 COALSALES MAR08	90057218	20080331	-15,403.36	-15,403.36	3/16/2008	3/31/2008	16.0	8.0	3/24/08 0:00	4/14/2008	21.5
50	1	370810300000	5000002588 041508 COALSALES APR08	5000002588	20080415	845,443.16	845,443.16	4/7/2008	4/15/2008	9.0	4.5	4/11/08 12:00	4/28/2008	17.0
51	1	476440300000	COALSALES LLC-5000002974 APR 08	5000002974	20080430	1,001,031.10	1,001,031.10	4/16/2008	4/25/2008	10.0	5.0	4/21/08 0:00	5/21/2008	30.5
52	1	956440300000	COALSALES LLC-90065749 APR 08 BTU AD	90065749	20080430	-14,787.64	-14,787.64	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/21/2008	35.5
53	1	952250300000	5000003210 051508 COALSALES MAY08	5000003210	20080515	482,066.52	304,913.34	5/2/2008	5/15/2008	14.0	7.0	5/9/08 0:00	5/29/2008	20.5
54	1	288860300000	COALSALES LLC-90072467 MAY08 BTU AD	90072467	20080531	-4,388.61	-3,900.54	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/16/2008	31.0
55	1	499660300000	COALSALES LLC-5000003480 MAY08	5000003480	20080531	1,112,471.24	1,112,471.24	5/18/2008	5/28/2008	11.0	5.5	5/23/08 12:00	6/16/2008	24.0
56	1	400880300000	COALSALES LLC: 5000003656 JUNE 08	5000003656	20080615	1,620,558.72	1,571,949.25	6/1/2008	6/15/2008	15.0	7.5	6/8/08 12:00	7/3/2008	25.0
57	1	777101300000	COALSALES LLC-JUN 08	5000003952/90079385	20080630	1,079,729.69	1,079,965.87	6/16/2008	6/30/2008	15.0	7.5	6/23/08 12:00	7/17/2008	24.0
58	1	774811300000	COALSALES LLC-5000004252 JUL08	5000004252	20080715	1,013,367.82	980,686.92	7/5/2008	7/14/2008	10.0	5.0	7/10/08 0:00	8/5/2008	26.5
59	1	036531300000	COALSALES LLC- July 2008	5000004547	20080731	1,142,552.94	1,101,245.26	7/18/2008	7/31/2008	14.0	7.0	7/25/08 0:00	8/20/2008	26.5
60	1	436531300000	Coalsales LLC- 90086093 July 2008	90086093	20080731	-8,229.35	-7,874.73	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0
61	1	605151300000	COALSALES LLC-50000047327 AUG08	5000004732	20080815	826,646.18	600,567.74	8/1/2008	8/9/2008	9.0	4.5	8/5/08 12:00	9/4/2008	30.0
62	1	812261300000	COALSALES LLC: 5000005087 & 90093270 .	5000005087/9009327(	20080831	759,320.11	770,510.99	8/18/2008	9/10/2008	24.0	12.0	8/30/08 0:00	9/15/2008	16.5
63	1	812261300000	COALSALES LLC: 5000005087 & 90093270 .	5000005087/9009327(	20080831	759,320.11	-10,814.15	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/15/2008	30.0
64	1	416281300000	COALSALES LLC-5000005265 SEP08	5000005265	20080915	1,111,032.81	1,028,945.65	9/2/2008	9/15/2008	14.0	7.0	9/9/08 0:00	10/3/2008	24.5
65	1	912981300000	COALSALES LLC-5000005601 & 90100480 !	5000005601/90100480	20080930	932,989.85	756,373.17	9/16/2008	9/29/2008	14.0	7.0	9/23/08 0:00	10/14/2008	21.5
66	1	912981300000	COALSALES LLC-5000005601 & 90100480 !	5000005601/90100480	20080930	932,989.85	-8,247.54	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/14/2008	28.5
67	1	363012300000	COALSALES LLC-5000005729 OCT 08	5000005729	20081015	839,189.48	797,975.80	10/1/2008	10/11/2008	11.0	5.5	10/6/08 12:00	10/29/2008	23.0
68	1	219232300000	COALSALES LLC-90107053 2006 TRUE UP	90107053	20081029	-65,843.02	-65,843.02	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	11/18/2008	63.5
69	1	398232300000	COALSALES LL-5000006100 & 90109257 O(	5000006100/90109257	20081031	1,345,984.41	1,132,264.16	10/20/2008	10/31/2008	12.0	6.0	10/26/08 0:00	11/18/2008	23.5
70	1	398232300000	COALSALES LL-5000006100 & 90109257 O(	5000006100/90109257	20081031	1,345,984.41	-12,375.18	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/18/2008	33.0
71	1	629232300000	COALSALES INC-5000006099 & 90109256 (	5000006099/90109256	20081031	293,617.84	304,221.42	10/16/2008	10/19/2008	4.0	2.0	10/18/08 0:00	11/18/2008	31.5
72	1	629232300000	COALSALES INC-5000006099 & 90109256 (	5000006099/90109256	20081031	293,617.84	-10,139.95	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/18/2008	33.0
73	1	221342300000	Coal Sales LLC - 5000006278 Nov 08	5000006278	20081115	1,188,838.19	810,754.02	11/1/2008	11/15/2008	15.0	7.5	11/8/08 12:00	12/1/2008	23.0
74	1	911952300000	COALSALES LLC-5000006559 & 90117027 !	5000006559/90117027	20081130	963,451.04	984,416.55	11/19/2008	11/30/2008	12.0	6.0	11/25/08 0:00	12/15/2008	20.5
75	1	911952300000	COALSALES LLC-5000006559 & 90117027 !	5000006559/90117027	20081130	963,451.04	-17,318.11	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/15/2008	29.5
76	1	868272300000	COALSALES LLC-50000068138 DEC08	5000006813	20081215	855,814.55	756,459.28	12/2/2008	12/12/2008	11.0	5.5	12/7/08 12:00	12/29/2008	22.0
77	1	831229200000	511135 123107 COALTRADE DEC07	5111135	20071231	385,972.28	385,972.28	12/21/2007	12/26/2007	6.0	3.0	12/24/07 0:00	1/18/2008	25.5
78	1	931229200000	511164 123107 COALTRADE DEC07	511164	20071231	907,067.34	907,067.34	12/12/2007	12/24/2007	13.0	6.5	12/18/07 12:00	1/18/2008	31.0
79	1	268159200000	511336 013108 COALTRADE JAN08	511336	20080131	217,657.44	217,657.44	1/29/2008	1/29/2008	1.0	0.5	1/29/08 12:00	2/20/2008	22.0
80	1	358159200000	511335 013108 COALTRADE JAN08	511335	20080131	983,019.56	983,019.56	1/4/2008	1/24/2008	21.0	10.5	1/14/08 12:00	2/20/2008	37.0
81	1	375779200000	511518 022908 COALTRADE FEB08	511518	20080222	216,249.10	216,249.10	2/22/2008	2/22/2008	1.0	0.5	2/22/08 12:00	3/20/2008	27.0
82	1	825779200000	511517 022908 COALTRADE FEB08	511517	20080229	990,824.02	990,824.02	2/4/2008	2/18/2008	15.0	7.5	2/11/08 12:00	3/20/2008	38.0
83	1	541500300000	511691 032608 COALTRADE MAR08	511691	20080326	214,216.82	214,216.82	3/12/2008	3/12/2008	1.0	0.5	3/12/08 12:00	4/18/2008	37.0
84	1	151500300000	511730 033108 COALTRADE MAR 08 SO2 A	511730	20080331	7,900.52	7,900.52	3/12/2008	3/12/2008	1.0	0.5	3/12/08 12:00	4/18/2008	37.0
85	1	651500300000	511728 033108 COALTRADE MAR08	511728	20080331	971,380.83	971,380.83	3/3/2008	3/9/2008	7.0	3.5	3/6/08 12:00	4/18/2008	43.0
86	1	877740300000	512083 051208 COALTRADE APR08	512083	20080512	1,023,991.41	1,023,991.41	4/5/2008	4/29/2008	25.0	12.5	4/17/08 12:00	5/21/2008	34.0

Northern States Power-Minnesota
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
87	1	801560300000	COALTRADE-512189 MAY08	512189	20080531	995,404.78	995,404.78	5/8/2008	5/25/2008	18.0	9.0	5/17/08 0:00	6/20/2008	34.5
88	1	397790300000	COALTRADE-512385 JUN08	512385	20080630	902,557.73	902,557.73	6/6/2008	6/22/2008	17.0	8.5	6/14/08 12:00	7/16/2008	32.0
89	1	972031300000	COALTRADE-512550 JUL08	512550	20080731	928,024.70	928,024.70	7/3/2008	7/16/2008	14.0	7.0	7/10/08 0:00	8/18/2008	39.5
90	1	056361300000	COALTRADE LLC: 512745 AUG08	512745	20080831	948,068.39	948,068.39	8/4/2008	8/20/2008	17.0	8.5	8/12/08 12:00	9/17/2008	36.0
91	1	269291300000	COALTRADE LLC-512951 SEP08	512951	20080930	747,346.44	747,346.44	9/13/2008	9/28/2008	16.0	8.0	9/21/08 0:00	10/20/2008	29.5
92	1	729542300000	COALTRADE LLC-513341 OCT 08	513341	20081119	1,125,000.55	1,125,000.55	10/1/2008	10/18/2008	18.0	9.0	10/10/08 0:00	12/4/2008	55.5
93	1	691162300000	COALTRADE LLC-513364 NOV08	513364	20081130	938,315.31	938,315.31	11/3/2008	11/10/2008	8.0	4.0	11/7/08 0:00	12/19/2008	42.5
94	1	960419200000	KCLLC19550 121707 RV1214	KCLLC19550	20071217	6,382.37	6,382.37	12/14/2007	12/14/2007	1.0	0.5	12/14/07 12:00	1/9/2008	26.0
95	1	760419200000	KCLLC19572 121807 RV1217	KCLLC19572	20071218	7,164.67	7,164.67	12/17/2007	12/17/2007	1.0	0.5	12/17/07 12:00	1/9/2008	23.0
96	1	660419200000	KCLLC19585 121907 RV1218	KCLLC19585	20071219	6,095.51	6,095.51	12/18/2007	12/18/2007	1.0	0.5	12/18/07 12:00	1/9/2008	22.0
97	1	560419200000	KCLLC19602 122007 RV1219	KCLLC19602	20071220	5,538.46	5,538.46	12/19/2007	12/19/2007	1.0	0.5	12/19/07 12:00	1/9/2008	21.0
98	1	360419200000	KCLLC19609 122107 RV1220	KCLLC19609	20071221	2,827.55	2,827.55	12/20/2007	12/20/2007	1.0	0.5	12/20/07 12:00	1/9/2008	20.0
99	1	335919200000	KCLLC19622 122607 RV1221	KCLLC19622	20071226	1,054.15	1,054.15	12/21/2007	12/21/2007	1.0	0.5	12/21/07 12:00	1/16/2008	26.0
100	1	435919200000	KCLLC19638 122707 RV1226	KCLLC19638	20071227	2,723.52	2,723.52	12/26/2007	12/26/2007	1.0	0.5	12/26/07 12:00	1/16/2008	21.0
101	1	735919200000	KCLLC19639A 122707 RV1226	KCLLC19639A	20071227	535.44	535.44	12/26/2007	12/26/2007	1.0	0.5	12/26/07 12:00	1/16/2008	21.0
102	1	045919200000	KCLLC19645 122807 RV1227	KCLLC19645	20071228	1,097.80	1,097.80	12/27/2007	12/27/2007	1.0	0.5	12/27/07 12:00	1/16/2008	20.0
103	1	345919200000	KCLLC19673 010208 RV1231	KCLLC19673	20080102	1,610.45	1,610.45	12/31/2007	12/31/2007	1.0	0.5	12/31/07 12:00	1/16/2008	16.0
104	1	487629200000	KCLLC19707 010408 RIV010308	KCLLC19707	20080104	7,870.85	7,870.85	1/3/2008	1/3/2008	1.0	0.5	1/3/08 12:00	1/24/2008	21.0
105	1	785629200000	KCLLC19708 010408 RIV010208	KCLLC19708	20080104	5,968.42	5,968.42	1/2/2008	1/2/2008	1.0	0.5	1/2/08 12:00	1/24/2008	22.0
106	1	253929200000	KCLLC19728 010708 RIV010408	KCLLC19728	20080107	7,186.99	7,186.99	1/4/2008	1/4/2008	1.0	0.5	1/4/08 12:00	1/28/2008	24.0
107	1	353929200000	KCLLC19740 010808 RIV010708	KCLLC19740	20080108	7,257.55	7,257.55	1/7/2008	1/7/2008	1.0	0.5	1/7/08 12:00	1/28/2008	21.0
108	1	653929200000	KCLLC19790 010908 RIV010808	KCLLC19790	20080109	5,650.74	5,650.74	1/8/2008	1/8/2008	1.0	0.5	1/8/08 12:00	1/30/2008	22.0
109	1	953929200000	KCLLC19798 011008 RIV010908	KCLLC19796	20080110	3,342.87	3,342.87	1/9/2008	1/9/2008	1.0	0.5	1/9/08 12:00	1/30/2008	21.0
110	1	163929200000	KCLLC19807 011108 RIV011008	KCLLC19807	20080111	6,737.41	6,737.41	1/10/2008	1/10/2008	1.0	0.5	1/10/08 12:00	1/30/2008	20.0
111	1	043739200000	KCLLC19818 011508 RIV01108	KCLLC19818	20080115	7,583.97	7,583.97	1/11/2008	1/11/2008	1.0	0.5	1/11/08 12:00	2/4/2008	24.0
112	1	743739200000	KCLLC19819 011508 RIV011408	KCLLC19819	20080115	10,073.23	10,073.23	1/14/2008	1/14/2008	1.0	0.5	1/14/08 12:00	2/4/2008	21.0
113	1	953739200000	KCLLC19837 011608 RIV011508	KCLLC19837	20080116	9,027.32	9,027.32	1/15/2008	1/15/2008	1.0	0.5	1/15/08 12:00	2/6/2008	22.0
114	1	563739200000	KCLLC19853 011708 RIV011608	KCLLC19853	20080117	8,301.77	8,301.77	1/16/2008	1/16/2008	1.0	0.5	1/16/08 12:00	2/6/2008	21.0
115	1	073739200000	KCLLC19873 011808 RIV011708	KCLLC19873	20080118	6,604.02	6,604.02	1/17/2008	1/17/2008	1.0	0.5	1/17/08 12:00	2/8/2008	22.0
116	1	873739200000	KCLLC19897 012108 RIV011808	KCLLC19897	20080121	7,271.15	7,271.15	1/18/2008	1/18/2008	1.0	0.5	1/18/08 12:00	2/8/2008	21.0
117	1	100549200000	KCLLC19911 012208 RIV012108	KCLLC19911	20080122	7,203.47	7,203.47	1/21/2008	1/21/2008	1.0	0.5	1/21/08 12:00	2/12/2008	22.0
118	1	600549200000	KCLLC19921 012308 RIV012208	KCLLC19921	20080123	7,303.87	7,303.87	1/22/2008	1/22/2008	1.0	0.5	1/22/08 12:00	2/12/2008	21.0
119	1	520549200000	KCLLC19932 012408 RIV012308	KCLLC19932	20080124	9,995.89	9,995.89	1/23/2008	1/23/2008	1.0	0.5	1/23/08 12:00	2/14/2008	22.0
120	1	450549200000	KCLLC19948 012508 RIV012408	KCLLC19948	20080125	4,529.67	4,529.67	1/24/2008	1/24/2008	1.0	0.5	1/24/08 12:00	2/14/2008	21.0
121	1	711949200000	KCLLC19965 012808 RIV012508	KCLLC19965	20080128	2,882.13	2,882.13	1/25/2008	1/25/2008	1.0	0.5	1/25/08 12:00	2/19/2008	25.0
122	1	411949200000	KCLLC19978 012908 RIV012808	KCLLC19978	20080129	4,915.24	4,915.24	1/28/2008	1/28/2008	1.0	0.5	1/28/08 12:00	2/19/2008	22.0
123	1	401949200000	KCLLC19987 013008 RIV012908	KCLLC19987	20080130	3,378.76	3,378.76	1/29/2008	1/29/2008	1.0	0.5	1/29/08 12:00	2/19/2008	21.0
124	1	888949200000	KCLLC20024 013108 RIV013008	KCLLC20024	20080131	5,566.59	5,566.59	1/30/2008	1/30/2008	1.0	0.5	1/30/08 12:00	2/20/2008	21.0
125	1	688949200000	KCLLC20030 020108 RIV013108	KCLLC20030	20080201	7,382.46	7,382.46	1/31/2008	1/31/2008	1.0	0.5	1/31/08 12:00	2/21/2008	21.0
126	1	034759200000	KCLLC20049 020408 RIV020108	KCLLC20049	20080204	5,040.12	5,040.12	2/1/2008	2/1/2008	1.0	0.5	2/1/08 12:00	2/25/2008	24.0
127	1	134759200000	KCLLC20075 020508 RIV020408	KCLLC20075	20080205	5,019.28	5,019.28	2/4/2008	2/4/2008	1.0	0.5	2/4/08 12:00	2/25/2008	21.0
128	1	234759200000	KCLLC20087 020608 RIV020508	KCLLC20087	20080206	5,616.33	5,616.33	2/5/2008	2/5/2008	1.0	0.5	2/5/08 12:00	2/25/2008	20.0
129	1	077469200000	KCLLC20106 021108 RIV020808	KCLLC20106	20080211	5,619.71	5,619.71	2/6/2008	2/6/2008	1.0	0.5	2/6/08 12:00	3/3/2008	26.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
130	1	667469200000	KCLLC20107 021108 RIV020608	KCLLC20107	20080211	4,994.07	4,994.07	2/7/2008	2/7/2008	1.0	0.5	2/7/08 12:00	3/3/2008	25.0
131	1	967469200000	KCLLC20108 021108 RIV020708	KCLLC20108	20080211	7,248.59	7,248.59	2/8/2008	2/8/2008	1.0	0.5	2/8/08 12:00	3/3/2008	24.0
132	1	377469200000	KCLLC20133 021208 RIV021108	KCLLC20133	20080212	6,029.28	6,029.28	2/11/2008	2/11/2008	1.0	0.5	2/11/08 12:00	3/3/2008	21.0
133	1	477469200000	KCLLC20141 021308 RIV021208	KCLLC20141	20080213	5,555.70	5,555.70	2/12/2008	2/12/2008	1.0	0.5	2/12/08 12:00	3/3/2008	20.0
134	1	777469200000	KCLLC20162 021408 RIV021308	KCLLC20162	20080214	2,726.44	2,726.44	2/13/2008	2/13/2008	1.0	0.5	2/13/08 12:00	3/6/2008	22.0
135	1	087469200000	KCLLC20172 021508 RIV021408	KCLLC20172	20080215	6,565.95	6,565.95	2/14/2008	2/14/2008	1.0	0.5	2/14/08 12:00	3/6/2008	21.0
136	1	387469200000	KCLLC20196 021808 RIV021508	KCLLC20196	20080218	4,310.19	4,310.19	2/15/2008	2/15/2008	1.0	0.5	2/15/08 12:00	3/6/2008	20.0
137	1	360279200000	KCLLC20204 021908 RIV021808	KCLLC20204	20080219	7,193.55	7,193.55	2/18/2008	2/18/2008	1.0	0.5	2/18/08 12:00	3/11/2008	22.0
138	1	860279200000	KCLLC20210 022008 RIV021908	KCLLC20210	20080220	6,628.50	6,628.50	2/19/2008	2/19/2008	1.0	0.5	2/19/08 12:00	3/11/2008	21.0
139	1	990279200000	KCLLC20219 022008 RIV022008	KCLLC20219	20080220	6,050.38	6,050.38	2/20/2008	2/20/2008	1.0	0.5	2/20/08 12:00	3/11/2008	20.0
140	1	553979200000	KCLLC20234 022208 RIV022108	KCLLC20234	20080222	7,798.81	7,798.81	2/21/2008	2/21/2008	1.0	0.5	2/21/08 12:00	3/17/2008	25.0
141	1	063979200000	KCLLC20255 022608 RIV022208	KCLLC20255	20080226	5,538.23	5,538.23	2/22/2008	2/22/2008	1.0	0.5	2/22/08 12:00	3/17/2008	24.0
142	1	363979200000	KCLLC20256 022608 RIV022508	KCLLC20256	20080226	7,897.76	7,897.76	2/25/2008	2/25/2008	1.0	0.5	2/25/08 12:00	3/17/2008	21.0
143	1	863979200000	KCLLC20276 022708 RIV022608	KCLLC20276	20080227	6,597.47	6,597.47	2/26/2008	2/26/2008	1.0	0.5	2/26/08 12:00	3/17/2008	20.0
144	1	473979200000	KCLLC20292 022808 RIV022708	KCLLC20292	20080228	7,103.34	7,103.34	2/27/2008	2/27/2008	1.0	0.5	2/27/08 12:00	3/20/2008	22.0
145	1	873979200000	KCLLC20300 022908 RIV022808	KCLLC20300	20080229	4,978.79	4,978.79	2/28/2008	2/28/2008	1.0	0.5	2/28/08 12:00	3/20/2008	21.0
146	1	083979200000	KCLLC20315 030308 RIV022908	KCLLC20315	20080303	6,136.48	6,136.48	2/29/2008	2/29/2008	1.0	0.5	2/29/08 12:00	3/20/2008	20.0
147	1	097489200000	KCLLC20327 030408 RIV030308	KCLLC20327	20080304	7,178.51	7,178.51	3/3/2008	3/3/2008	1.0	0.5	3/3/08 12:00	3/25/2008	22.0
148	1	808489200000	KCLLC20368 030508 RIV030408	KCLLC20368	20080305	4,482.62	4,482.62	3/4/2008	3/4/2008	1.0	0.5	3/4/08 12:00	3/25/2008	21.0
149	1	018489200000	KCLLC20375 030608 RIV030508	KCLLC20375	20080306	4,416.42	4,416.42	3/5/2008	3/5/2008	1.0	0.5	3/5/08 12:00	3/27/2008	22.0
150	1	218489200000	KCLLC20374A 030608 RIV030508	KCLLC20374A	20080306	554.11	554.11	3/5/2008	3/5/2008	1.0	0.5	3/5/08 12:00	3/27/2008	22.0
151	1	418489200000	KCLLC20394 030708 RIV030608	KCLLC20394	20080307	5,596.67	5,596.67	3/6/2008	3/6/2008	1.0	0.5	3/6/08 12:00	3/27/2008	21.0
152	1	483199200000	KCLLC20404 031008 RIV030708	KCLLC20404	20080310	7,330.06	7,330.06	3/7/2008	3/7/2008	1.0	0.5	3/7/08 12:00	3/31/2008	24.0
153	1	683199200000	KCLLC20430 031108 RIV031008	KCLLC20430	20080311	8,879.64	8,879.64	3/10/2008	3/10/2008	1.0	0.5	3/10/08 12:00	3/31/2008	21.0
154	1	293199200000	KCLLC20442 031208 RIV031108	KCLLC20442	20080312	11,862.41	11,862.41	3/11/2008	3/11/2008	1.0	0.5	3/11/08 12:00	4/3/2008	23.0
155	1	993199200000	KCLLC20451 031308 RIV031208	KCLLC20451	20080313	4,981.20	4,981.20	3/12/2008	3/12/2008	1.0	0.5	3/12/08 12:00	4/3/2008	22.0
156	1	104199200000	KCLLC20464 031408 RIV031308	KCLLC20464	20080314	6,717.50	6,717.50	3/13/2008	3/13/2008	1.0	0.5	3/13/08 12:00	4/3/2008	21.0
157	1	504199200000	KCLLC20482 031708 RIV031408	KCLLC20482	20080317	5,571.70	5,571.70	3/14/2008	3/14/2008	1.0	0.5	3/14/08 12:00	4/3/2008	20.0
158	1	914100300000	KCLLC20503 031808 RIV031708	KCLLC20503	20080318	4,369.62	4,369.62	3/17/2008	3/17/2008	1.0	0.5	3/17/08 12:00	4/9/2008	23.0
159	1	224100300000	KCLLC20527 031908 RIV031808	KCLLC20527	20080319	6,756.79	6,756.79	3/18/2008	3/18/2008	1.0	0.5	3/18/08 12:00	4/9/2008	22.0
160	1	924100300000	KCLLC20541 032008 RIV031908	KCLLC20541	20080320	7,313.82	7,313.82	3/19/2008	3/19/2008	1.0	0.5	3/19/08 12:00	4/9/2008	21.0
161	1	046300300000	KCLLC20558 032408 RIV032108	KCLLC20558	20080324	7,342.43	7,342.43	3/21/2008	3/21/2008	1.0	0.5	3/21/08 12:00	4/11/2008	21.0
162	1	736300300000	KCLLC20560 032408 RIV032008	KCLLC20560	20080324	4,512.46	4,512.46	3/20/2008	3/20/2008	1.0	0.5	3/20/08 12:00	4/11/2008	22.0
163	1	746300300000	KCLLC20559A 032408 RIV032108	KCLLC20559A	20080324	562.84	562.84	3/21/2008	3/21/2008	1.0	0.5	3/21/08 12:00	4/11/2008	21.0
164	1	624700300000	KCLLC20577 032508 RIV032408	KCLLC20577	20080325	7,865.51	7,865.51	3/24/2008	3/24/2008	1.0	0.5	3/24/08 12:00	4/16/2008	23.0
165	1	724700300000	KCLLC20587 032608 RIV032508	KCLLC20587	20080326	6,731.09	6,731.09	3/25/2008	3/25/2008	1.0	0.5	3/25/08 12:00	4/16/2008	22.0
166	1	134700300000	KCLLC20599 032708 RIV032608	KCLLC20599	20080327	5,663.35	5,663.35	3/26/2008	3/26/2008	1.0	0.5	3/26/08 12:00	4/16/2008	21.0
167	1	634700300000	KCLLC20613 032808 RIV032708	KCLLC20613	20080328	5,612.92	5,612.92	3/27/2008	3/27/2008	1.0	0.5	3/27/08 12:00	4/18/2008	22.0
168	1	834700300000	KCLLC20641 033108 RIV032808	KCLLC20641	20080331	4,446.99	4,446.99	3/28/2008	3/28/2008	1.0	0.5	3/28/08 12:00	4/18/2008	21.0
169	1	520330300000	KCLLC20799 041508 RIV041408	KCLLC20799	20080415	9,022.23	9,022.23	4/14/2008	4/14/2008	1.0	0.5	4/14/08 12:00	5/12/2008	28.0
170	1	620330300000	KCLLC20816 041608 RIV041508	KCLLC20816	20080416	5,094.69	5,094.69	4/15/2008	4/15/2008	1.0	0.5	4/15/08 12:00	5/12/2008	27.0
171	1	030330300000	KCLLC20833 041708 RIV041608	KCLLC20833	20080417	1,099.50	1,099.50	4/16/2008	4/16/2008	1.0	0.5	4/16/08 12:00	5/12/2008	26.0
172	1	230330300000	KCLLC20879 042208 RIV042108	KCLLC20879	20080422	6,794.62	6,794.62	4/21/2008	4/21/2008	1.0	0.5	4/21/08 12:00	5/12/2008	21.0

Northern States Power-Minnesota
Fuel Coal Sample-Coal (Account 141100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
173	1	430330300000	KCLLC20897 042308 RIV042208	KCLLC20897	20080423	3,991.80	3,991.80	4/22/2008	4/22/2008	1.0	0.5	4/22/08 12:00	5/12/2008	20.0
174	1	730330300000	KCLLC20907 042408 RIV042308	KCLLC20907	20080424	2,268.84	2,268.84	4/23/2008	4/23/2008	1.0	0.5	4/23/08 12:00	5/12/2008	19.0
175	1	930330300000	KCLLC20947 042908 RIV042808	KCLLC20947	20080429	3,358.15	3,358.15	4/28/2008	4/28/2008	1.0	0.5	4/28/08 12:00	5/20/2008	22.0
176	1	040330300000	KCLLC20961 043008 RIV042908	KCLLC20961	20080430	8,452.60	8,452.60	4/29/2008	4/29/2008	1.0	0.5	4/29/08 12:00	5/20/2008	21.0
177	1	240330300000	KCLLC20970 050108 RIV043008	KCLLC20970	20080501	2,854.47	2,854.47	4/30/2008	4/30/2008	1.0	0.5	4/30/08 12:00	5/20/2008	20.0
178	1	428840300000	KCLLC20990 050208 RIV050108	KCLLC20990	20080502	7,835.17	7,835.17	5/1/2008	5/1/2008	1.0	0.5	5/1/08 12:00	5/27/2008	26.0
179	1	628840300000	KCLLC21017 050508 RIV050208	KCLLC21017	20080505	5,642.99	5,642.99	5/2/2008	5/2/2008	1.0	0.5	5/2/08 12:00	5/27/2008	25.0
180	1	928840300000	KCLLC21026 050608 RIV050508	KCLLC21026	20080506	7,471.68	7,471.68	5/5/2008	5/5/2008	1.0	0.5	5/5/08 12:00	5/27/2008	22.0
181	1	338840300000	KCLLC21037 050708 RIV050608	KCLLC21037	20080507	6,830.26	6,830.26	5/6/2008	5/6/2008	1.0	0.5	5/6/08 12:00	5/27/2008	21.0
182	1	462250300000	KCLLC21046 050808 RIV050708	KCLLC21046	20080508	3,900.87	3,900.87	5/7/2008	5/7/2008	1.0	0.5	5/7/08 12:00	5/29/2008	22.0
183	1	282250300000	KCLLC21055 050908 RIV050808	KCLLC21055	20080509	4,575.01	4,575.01	5/8/2008	5/8/2008	1.0	0.5	5/8/08 12:00	5/29/2008	21.0
184	1	098550300000	KCLLC21068 051208 RIV050908	KCLLC21068	20080512	6,214.55	6,214.55	5/9/2008	5/9/2008	1.0	0.5	5/9/08 12:00	6/4/2008	26.0
185	1	809550300000	KCLLC21082 051308 RIV051208	KCLLC21082	20080513	8,458.18	8,458.18	5/12/2008	5/12/2008	1.0	0.5	5/12/08 12:00	6/4/2008	23.0
186	1	619550300000	KCLLC21094 051408 RIV051308	KCLLC21094	20080514	5,652.68	5,652.68	5/13/2008	5/13/2008	1.0	0.5	5/13/08 12:00	6/4/2008	22.0
187	1	439550300000	KCLLC21104 051508 RIV051408	KCLLC21104	20080515	2,765.72	2,765.72	5/14/2008	5/14/2008	1.0	0.5	5/14/08 12:00	6/4/2008	21.0
188	1	739550300000	KCLLC21117 051608 RIV051508	KCLLC21117	20080516	4,467.35	4,467.35	5/15/2008	5/15/2008	1.0	0.5	5/15/08 12:00	6/6/2008	22.0
189	1	259550300000	KCLLC21139 051908 RIV051908	KCLLC21139	20080519	6,231.54	6,231.54	5/19/2008	5/19/2008	1.0	0.5	5/19/08 12:00	6/6/2008	18.0
190	1	549550300000	KCLLC21140 051908 RIV051608	KCLLC21140	20080519	5,687.12	5,687.12	5/16/2008	5/16/2008	1.0	0.5	5/16/08 12:00	6/6/2008	21.0
191	1	424670300000	KOCH CARBON LLC-RV0530-0604	KCLLC21263/21265/2	20080602	12,505.99	12,505.99	5/30/2008	6/4/2008	6.0	3.0	6/2/08 0:00	6/24/2008	22.5
192	1	473280300000	KOCH CARBON LLC-RV0605-0609	KCLLC21344/21357/2	20080606	12,118.72	12,118.72	6/5/2008	6/9/2008	5.0	2.5	6/7/08 12:00	6/27/2008	20.0
193	1	121680300000	KOCH CARBON LLC-RV0610-0613	KCLLC21387/21398/2	20080611	15,231.93	15,231.93	6/10/2008	6/13/2008	4.0	2.0	6/12/08 0:00	7/3/2008	21.5
194	1	543890300000	KOCH CARBON LLC-RV0624-0626	KCLLC21496/21513/2	20080625	10,155.92	10,155.92	6/24/2008	6/28/2008	5.0	2.5	6/26/08 12:00	7/17/2008	21.0
195	1	093301300000	KOCH CARBON LLC-RV0627-0630	KCLLC21537/21538/2	20080630	11,792.55	11,792.55	6/27/2008	6/30/2008	4.0	2.0	6/29/08 0:00	7/21/2008	22.5
196	1	172401300000	KOCH CARBON LLC-RV0701	KCLLC21576	20080702	6,192.49	6,192.49	7/1/2008	7/1/2008	1.0	0.5	7/1/08 12:00	7/22/2008	21.0
197	1	396011300000	KOCH CARBON LLC-RIV0702-0709	KCLLC21603/21618/2	20080707	33,049.39	33,049.39	7/2/2008	7/9/2008	8.0	4.0	7/6/08 0:00	7/29/2008	23.5
198	1	905821300000	KOCH CARBON LLC-RIV0703	KCLLC21604	20080707	11,893.19	11,893.19	7/3/2008	7/3/2008	1.0	0.5	7/3/08 12:00	8/14/2008	42.0
199	1	674411300000	KOCH CARBON LLC-RIV0710-0714	KCLLC21669/21684/2	20080711	27,117.12	27,117.12	7/10/2008	7/14/2008	5.0	2.5	7/12/08 12:00	8/1/2008	20.0
200	1	204711300000	KOCH CARBON LLC-RIV0715-0717	KCLLC21705/21724/2	20080716	11,577.71	11,577.71	7/15/2008	7/17/2008	3.0	1.5	7/16/08 12:00	8/6/2008	21.0
201	1	704521300000	KOCH CARBON LLC-RIV0718-0724	KCLLC21753/21817/2	20080721	14,383.42	14,383.42	7/18/2008	7/24/2008	7.0	3.5	7/21/08 12:00	8/12/2008	22.0
202	1	602431300000	koch carblon llc Riv0730 & 0731	KCLLC21953/KCLLC2	20080728	13,074.64	13,074.64	7/30/2008	7/31/2008	2.0	1.0	7/31/08 0:00	8/20/2008	20.5
203	1	942031300000	KOCH CARBON LLC-RIV0725-0729	KCLLC21876/21896/2	20080728	6,676.29	6,676.29	7/25/2008	7/29/2008	5.0	2.5	7/27/08 12:00	8/18/2008	22.0
204	1	267831300000	KOCH CARBON LLC-RIV0801-0805	KCLLC21986/22015/2	20080804	23,046.51	23,046.51	8/1/2008	8/5/2008	5.0	2.5	8/3/08 12:00	8/25/2008	22.0
205	1	179741300000	KOCH CARBON LLC-RIV0806-0809	KCLLC22055/22052/6	20080807	31,207.63	31,207.63	8/6/2008	8/9/2008	4.0	2.0	8/8/08 0:00	9/2/2008	25.5
206	1	602261300000	KOCH CARBON LLC: RIV0811	KCLLC22138/KCLLC2	20080812	7,002.69	7,002.69	8/11/2008	8/11/2008	1.0	0.5	8/11/08 12:00	9/15/2008	35.0
207	1	501351300000	KOCH CARBON LLC-RIV0812-0814	KCLLC22146/22159/2	20080813	23,639.93	23,639.93	8/12/2008	8/14/2008	3.0	1.5	8/13/08 12:00	9/5/2008	23.0
208	1	781751300000	KOCH CARBON LLC: RIV0815-0820	KCLLC22238/22240/2	20080821	34,058.98	34,058.98	8/15/2008	8/20/2008	6.0	3.0	8/18/08 0:00	9/10/2008	23.5
209	1	004261300000	"Koch Carbon LLC, RIV0821-0825"	KCLLC22273/22287/2	20080822	26,425.53	26,425.53	8/21/2008	8/25/2008	5.0	2.5	8/23/08 12:00	9/15/2008	23.0
210	1	182661300000	KOCH CARBON LLC-RIV0826-0829	KCLLC22329/22339/2	20080827	44,142.84	44,142.84	8/26/2008	8/29/2008	4.0	2.0	8/28/08 0:00	9/18/2008	21.5
211	1	664271300000	KOCH CARBON LLC-RIV0903-0905	KCLLC22428/22443/2	20080904	19,234.80	19,234.80	9/3/2008	9/5/2008	3.0	1.5	9/4/08 12:00	9/25/2008	21.0
212	1	908571300000	KOCH CARBON LLC-RIV0908-0910	KCLLC22484/22498/2	20080909	22,824.60	22,824.60	9/8/2008	9/10/2008	3.0	1.5	9/9/08 12:00	9/29/2008	20.0
213	1	593581300000	KOCH CARBON LLC: RIV0911-0916	KCLLC22535/22536/2	20080915	24,097.80	24,097.80	9/11/2008	9/16/2008	6.0	3.0	9/14/08 0:00	10/7/2008	23.5
214	1	072981300000	KOCH CARBON LLC-RIV0917-0922	KCLLC22592/22611/2	20080918	27,272.70	27,272.70	9/17/2008	9/22/2008	6.0	3.0	9/20/08 0:00	10/10/2008	20.5
215	1	956391300000	KOCH CARBON LLC-RIV0923-0925	KCLLC22664/22685/2	20080924	31,695.00	31,695.00	9/23/2008	9/25/2008	3.0	1.5	9/24/08 12:00	10/15/2008	21.0

Northern States Power-Minnesota
Fuel Coal Sample-Coal (Account 141100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
216	1	518691300000	KOCH CARBON LLC-RIV0926-0930	KCLLC22721/22722/2:	20080930	36,726.00	36,726.00	9/26/2008	9/30/2008	5.0	2.5	9/28/08 12:00	10/20/2008	22.0
217	1	351302300000	KOCH CARBON LLC-RIV101-1004	KCLLC22760/22803/2:	20081002	33,229.50	33,229.50	10/1/2008	10/4/2008	4.0	2.0	10/3/08 0:00	10/24/2008	21.5
218	1	452802300000	KOCH CARBON LLC-RIV1006-1009	KCLLC22850/870/951/	20081007	43,986.30	43,986.30	10/6/2008	10/9/2008	4.0	2.0	10/8/08 0:00	10/30/2008	22.5
219	1	231512300000	KOCH CARBON LLC-RIV1010-1016	KCLLC22922/2954/29	20081013	51,141.30	51,141.30	10/10/2008	10/16/2008	7.0	3.5	10/13/08 12:00	11/4/2008	22.0
220	1	474222300000	KOCH CARBON LLC-RIV1017-1024	KCLLC23008/20/34/46	20081020	55,382.70	55,382.70	10/17/2008	10/24/2008	8.0	4.0	10/21/08 0:00	11/12/2008	22.5
221	1	043132300000	KOCH CARBON LLC-RIV1027-1031	KCLLC23114/129/143/	20081028	62,173.50	62,173.50	10/27/2008	10/31/2008	5.0	2.5	10/29/08 12:00	11/18/2008	20.0
222	1	154142300000	Koch Carbon LLC-RIV 1103-1107	KCLLC23258/259/284/	20081105	30,167.40	30,167.40	11/3/2008	11/7/2008	5.0	2.5	11/5/08 12:00	11/26/2008	21.0
223	1	491542300000	KOCH CARBON LLC-RIV1110-1113	KCLLC23332/360/378/	20081111	39,042.90	39,042.90	11/10/2008	11/13/2008	4.0	2.0	11/12/08 0:00	12/2/2008	20.5
224	1	995452300000	Koch Carbon - RIV1114-1119	KCLLC23415/445/469/	20081117	28,712.10	28,712.10	11/14/2008	11/19/2008	6.0	3.0	11/17/08 0:00	12/10/2008	23.5
225	1	309752300000	KOCH CARBON LLC-RIV1120-1124	KCLLC23502/23512/2:	20081121	25,052.40	25,052.40	11/20/2008	11/24/2008	5.0	2.5	11/22/08 12:00	12/12/2008	20.0
226	1	119719200000	JRM-071104 010108 JACOBS DEC07	JRM-071104	20080101	853,103.05	853,103.05	12/16/2007	12/30/2007	15.0	7.5	12/23/07 12:00	1/14/2008	22.0
227	1	229719200000	JRM-071106 010108 JACOBS DEC07	JRM-071106	20080101	3,931.25	3,931.25	12/16/2007	12/31/2007	16.0	8.0	12/24/07 0:00	1/14/2008	21.5
228	1	719719200000	JRM-071105 010108 JACOBS DEC07	JRM-071105	20080101	5,098.90	5,098.90	12/16/2007	12/31/2007	16.0	8.0	12/24/07 0:00	1/14/2008	21.5
229	1	008559200000	JRM-071136 010208 JACOBS DEC07 ANAL'	JRM-071136	20080102	600.00	600.00	12/16/2007	12/31/2007	16.0	8.0	12/24/07 0:00	2/22/2008	60.5
230	1	208559200000	JRM-071137 010208 JACOBS DEC07 ANAL'	JRM-071137	20080102	1,200.00	1,200.00	12/16/2007	12/31/2007	16.0	8.0	12/24/07 0:00	2/22/2008	60.5
231	1	697559200000	JRM-071135 010208 JACOBS DEC07 ANAL'	JRM-071135	20080102	600.00	600.00	12/16/2007	12/31/2007	16.0	8.0	12/24/07 0:00	2/22/2008	60.5
232	1	118559200000	JRM-080062 012308 JACOBS JAN08	JRM-080062	20080123	775,789.64	775,789.64	1/6/2008	1/15/2008	10.0	5.0	1/11/08 0:00	2/22/2008	42.5
233	1	528559200000	JRM-080114 020208 JACOBS JAN08	JRM-080114	20080202	301,145.77	301,145.77	1/16/2008	1/22/2008	7.0	3.5	1/19/08 12:00	2/22/2008	34.0
234	1	608559200000	JRM-080116 020208 JACOBS JAN08	JRM-080116	20080202	1,167,667.87	1,167,667.87	1/16/2008	1/31/2008	16.0	8.0	1/24/08 0:00	2/22/2008	29.5
235	1	718559200000	JRM-080115 020208 JACOBS JAN08	JRM-080115	20080202	746,565.79	746,565.79	1/23/2008	1/30/2008	8.0	4.0	1/27/08 0:00	2/22/2008	26.5
236	1	081069200000	JRM-080177 021808 JACOBS FEB08	JMR-080177	20080218	777,913.33	777,913.33	2/3/2008	2/11/2008	9.0	4.5	2/7/08 12:00	2/28/2008	21.0
237	1	261069200000	JRM-080176 021808 JACOBS FEB08	JRM-080176	20080218	799,143.96	799,143.96	2/2/2008	2/15/2008	14.0	7.0	2/9/08 0:00	2/28/2008	19.5
238	1	377379200000	JRM-080244 030208 JACOBS FEB08	JRM-080244	20080302	430,412.48	430,412.48	2/16/2008	2/26/2008	11.0	5.5	2/21/08 12:00	3/12/2008	20.0
239	1	677379200000	JRM-080245 030208 JACOBS FEB08	JRM-080245	20080302	925.30	925.30	2/16/2008	2/29/2008	14.0	7.0	2/23/08 0:00	3/12/2008	18.5
240	1	867379200000	JRM-080243 030208 JACOBS FEB08	JRM-080243	20080302	814,142.94	814,142.94	2/18/2008	2/28/2008	11.0	5.5	2/23/08 12:00	3/12/2008	18.0
241	1	004789200000	JRM-080291 031708 JACOBS MAR08	JRM-080291	20080317	156,996.15	156,996.15	3/3/2008	3/3/2008	1.0	0.5	3/3/08 12:00	3/27/2008	24.0
242	1	393789200000	JRM-080290 031708 JACOBS MAR08	JRM-080290	20080317	474,706.53	474,706.53	3/6/2008	3/12/2008	7.0	3.5	3/9/08 12:00	3/27/2008	18.0
243	1	326300300000	JRM-080333 040108 JACOBS MAR08	JRM-080333	20080401	640,658.44	640,658.44	3/16/2008	3/29/2008	14.0	7.0	3/23/08 0:00	4/11/2008	19.5
244	1	545300300000	JRM-080332 040108 JACOBS MAR08	JRM-080332	20080401	882,712.27	882,712.27	3/18/2008	3/26/2008	9.0	4.5	3/22/08 12:00	4/11/2008	20.0
245	1	131510300000	JRM-080388 041608 JACOBS APR08	JRM-080388	20080416	816,996.44	816,996.44	4/3/2008	4/15/2008	13.0	6.5	4/9/08 12:00	4/25/2008	16.0
246	1	010330300000	JRM-080461 050108 JACOBS APR08	JRM-080461	20080501	25,405.33	25,405.33	4/16/2008	4/30/2008	15.0	7.5	4/23/08 12:00	5/12/2008	19.0
247	1	200330300000	JRM-080460 050108 JACOBS APR08	JRM-080460	20080501	1,540,000.08	1,540,000.08	4/17/2008	4/30/2008	14.0	7.0	4/24/08 0:00	5/12/2008	18.5
248	1	789230300000	JRM-080459 050108 JACOBS RANCH APR0	JRM-080459	20080501	841,520.49	841,520.49	4/19/2008	4/29/2008	11.0	5.5	4/24/08 12:00	5/12/2008	18.0
249	1	037740300000	JRM-080522 051608 JACOBS MAY08	JRM-080522	20080516	832,130.87	832,130.87	5/3/2008	5/15/2008	13.0	6.5	5/9/08 12:00	5/27/2008	18.0
250	1	557740300000	JRM-080524 051608 JACOBS MAY08	JRM-08524	20080516	819,821.34	819,821.34	5/1/2008	5/6/2008	6.0	3.0	5/4/08 0:00	5/27/2008	23.5
251	1	637740300000	JRM-080523 051608 JACOBS MAY08	JRM-080523	20080516	317,077.75	317,077.75	5/7/2008	5/8/2008	2.0	1.0	5/8/08 0:00	5/27/2008	19.5
252	1	265901300000	RIO TINTO ENERGY AMERICA-JRM 080786	JRM-080786	20080716	334,230.63	334,230.63	7/6/2008	7/6/2008	1.0	0.5	7/6/08 12:00	7/28/2008	22.0
253	1	677731300000	RIO TINTO ENERGY AMERICA-JRM-080876	JRM-080876	20080812	12,883.80	12,883.80	7/16/2008	7/31/2008	16.0	8.0	7/24/08 0:00	8/22/2008	29.5
254	1	439441300000	RIO TINTO ENERGY AMERICA-JRM-080908	JRM-080908	20080818	814,992.11	814,992.11	8/1/2008	8/15/2008	15.0	7.5	8/8/08 12:00	8/28/2008	20.0
255	1	928441300000	RIO TINTO ENERGY AMERICA-JRM-080907	JRM-080907	20080818	342,801.45	342,801.45	8/10/2008	8/13/2008	4.0	2.0	8/12/08 0:00	8/28/2008	16.5
256	1	075371300000	RIO TINTO ENERGY AMERICA-JRM-081016	JRM-081016/JRM-081	20080901	1,124,408.19	312,461.45	9/12/2008	9/15/2008	4.0	2.0	9/14/08 0:00	9/26/2008	12.5
257	1	075371300000	RIO TINTO ENERGY AMERICA-JRM-081016	JRM-081016/JRM-081	20080901	1,124,408.19	811,946.74	9/1/2008	9/9/2008	9.0	4.5	9/5/08 12:00	9/26/2008	21.0
258	1	093751300000	"RIO TINTO ENERGY AMERICA: JRM-08096	JRM-080963/JRM-080	20080901	1,854,580.19	707,574.06	8/22/2008	8/29/2008	8.0	4.0	8/26/08 0:00	9/11/2008	16.5

Northern States Power-Minnesota
Fuel Coal Sample-Coal (Account 141100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
259	1	093751300000	"RIO TINTO ENERGY AMERICA: JRM-08096	JRM-080963/JRM-080	20080901	1,854,580.19	17,033.82	8/16/2008	8/31/2008	16.0	8.0	8/24/08 0:00	9/11/2008	18.5
260	1	093751300000	"RIO TINTO ENERGY AMERICA: JRM-08096	JRM-080963/JRM-080	20080901	1,854,580.19	1,129,972.31	8/18/2008	8/27/2008	10.0	5.0	8/23/08 0:00	9/11/2008	19.5
261	1	966471300000	RIO TINTO ENERGY AMERICA-JRM-081015	JRM-081015	20080916	341,310.37	341,310.37	9/4/2008	9/5/2008	2.0	1.0	9/5/08 0:00	9/26/2008	21.5
262	1	508781300000	RIO TINTO ENERGY AMERICA INC-JRM-08	JRM-081075	20081001	360,154.92	360,154.92	9/27/2008	9/27/2008	1.0	0.5	9/27/08 12:00	10/10/2008	13.0
263	1	667781300000	RIO TINTO ENERGY AMERICA INC-JRM081	JRM-081076/JRM-081	20081001	635,665.55	630,284.77	9/24/2008	9/25/2008	2.0	1.0	9/25/08 0:00	10/10/2008	15.5
264	1	667781300000	RIO TINTO ENERGY AMERICA INC-JRM081	JRM-081076/JRM-081	20081001	635,665.55	5,380.78	9/16/2008	9/30/2008	15.0	7.5	9/23/08 12:00	10/10/2008	17.0
265	1	340502300000	RIO TINTO ENERGY AMERICA INC-JRM-08	JRM-081126/JRM0811	20081016	978,490.76	159,052.06	10/13/2008	10/13/2008	1.0	0.5	10/13/08 12:00	10/27/2008	14.0
266	1	340502300000	RIO TINTO ENERGY AMERICA INC-JRM-08	JRM-081126/JRM0811	20081016	978,490.76	819,438.70	10/1/2008	10/12/2008	12.0	6.0	10/7/08 0:00	10/27/2008	20.5
267	1	916522300000	RIO TINTO ENERGY AMERICA INC-JRM-08	JRM-081195/081196/0	20081102	1,665,252.35	4,246.87	10/16/2008	10/31/2008	16.0	8.0	10/24/08 0:00	11/12/2008	19.5
268	1	916522300000	RIO TINTO ENERGY AMERICA INC-JRM-08	JRM-081195/081196/0	20081102	1,665,252.35	1,314,098.42	10/17/2008	10/29/2008	13.0	6.5	10/23/08 12:00	11/12/2008	20.0
269	1	916522300000	RIO TINTO ENERGY AMERICA INC-JRM-08	JRM-081195/081196/0	20081102	1,665,252.35	346,907.06	10/20/2008	10/24/2008	5.0	2.5	10/22/08 12:00	11/12/2008	21.0
270	1	254042300000	RIO TINTO ENERGY AMERICA INC: JRM-08	JRM-081249/JRM-081:	20081117	1,688,267.35	1,174,226.16	11/3/2008	11/12/2008	10.0	5.0	11/8/08 0:00	11/26/2008	18.5
271	1	254042300000	RIO TINTO ENERGY AMERICA INC: JRM-08	JRM-081249/JRM-081:	20081117	1,688,267.35	514,041.19	11/1/2008	11/13/2008	13.0	6.5	11/7/08 12:00	11/26/2008	19.0
272	1	341652300000	RIO TINTO ENERGY AMERICA INC-JRM-08	JRM-081310/081311/0	20081201	2,531,900.46	1,574,596.12	11/16/2008	11/30/2008	15.0	7.5	11/23/08 12:00	12/11/2008	18.0
273	1	341652300000	RIO TINTO ENERGY AMERICA INC-JRM-08	JRM-081310/081311/0	20081201	2,531,900.46	828,875.96	11/19/2008	11/26/2008	8.0	4.0	11/23/08 0:00	12/11/2008	18.5
274	1	341652300000	RIO TINTO ENERGY AMERICA INC-JRM-08	JRM-081310/081311/0	20081201	2,531,900.46	128,428.38	11/16/2008	11/16/2008	1.0	0.5	11/16/08 12:00	12/11/2008	25.0
275	1	167172300000	Rio Tinto Energy - JRM-081379 & 081380 & C	JRM-081379/081380/0	20081216	1,300,103.27	156,355.02	12/12/2008	12/12/2008	1.0	0.5	12/12/08 12:00	12/26/2008	14.0
276	1	167172300000	Rio Tinto Energy - JRM-081379 & 081380 & C	JRM-081379/081380/0	20081216	1,300,103.27	504,232.10	12/2/2008	12/14/2008	13.0	6.5	12/8/08 12:00	12/26/2008	18.0
277	1	167172300000	Rio Tinto Energy - JRM-081379 & 081380 & C	JRM-081379/081380/0	20081216	1,300,103.27	639,516.15	12/5/2008	12/11/2008	7.0	3.5	12/8/08 12:00	12/26/2008	18.0
278	1	750139200000	JRM-080048 012108 JACOBS JAN08	JRM-080048	20080121	480,227.77	480,227.77	1/8/2008	1/10/2008	3.0	1.5	1/9/08 12:00	1/31/2008	22.0
279	1	119460300000	RIO TINTO ENERGY AMERICA-JRM-080582	JRM-080582	20080601	174,609.98	174,609.98	5/27/2008	5/27/2008	1.0	0.5	5/27/08 12:00	6/11/2008	15.0
280	1	393590300000	RIO TINTO ENERGY AMERICA-JRM-080583	JRM-080583CR	20080601	-300.00	-300.00	5/18/2008	5/30/2008	13.0	6.5	5/24/08 12:00	7/11/2008	48.0
281	1	729460300000	RIO TINTO ENERGY AMERICA-JRM-080583	JRM-080583	20080601	903,959.98	903,959.98	5/18/2008	5/30/2008	13.0	6.5	5/24/08 12:00	6/11/2008	18.0
282	1	988460300000	RIO TINTO ENERGY AMERICA-JRM 080581	JRM-080581	20080601	-3,134.41	-3,134.41	5/16/2008	5/31/2008	16.0	8.0	5/24/08 0:00	6/11/2008	18.5
283	1	508970300000	RIO TINTO ENERGY AMERICA-JRM-080656	JRM-080656	20080616	818,435.66	818,435.66	6/9/2008	6/15/2008	7.0	3.5	6/12/08 12:00	6/26/2008	14.0
284	1	963280300000	RIO TINTO ENERGY AMERICA-JRM-080655	JRM-080655	20080616	1,001,564.84	1,001,564.84	6/1/2008	6/15/2008	15.0	7.5	6/8/08 12:00	6/27/2008	19.0
285	1	464590300000	RIO TINTO ENERGY AMERICA-JRM-080707	JRM-080707	20080701	463,613.17	463,613.17	6/17/2008	6/26/2008	10.0	5.0	6/22/08 0:00	7/11/2008	19.5
286	1	754590300000	RIO TINTO ENERGY AMERICA-JRM-080708	JRM-080708	20080701	-14,324.36	-14,324.36	6/16/2008	6/30/2008	15.0	7.5	6/23/08 12:00	7/11/2008	18.0
287	1	844590300000	RIO TINTO ENERGY AMERICA-JRM-080719	JRM-080719	20080702	520,010.63	520,010.63	6/24/2008	6/30/2008	7.0	3.5	6/27/08 12:00	7/11/2008	14.0
288	1	001801300000	RIO TINTO ENERGY AMERICA-JRM-080787	JRM-080787	20080716	820,721.51	820,721.51	7/1/2008	7/15/2008	15.0	7.5	7/8/08 12:00	7/25/2008	17.0
289	1	773521300000	RIO TINTO ENERGY AMERICA-JRM-080841	JRM-080841	20080801	-6,066.51	-6,066.51	7/16/2008	7/31/2008	16.0	8.0	7/24/08 0:00	8/12/2008	19.5
290	1	693521300000	RIO TINTO ENERGY AMERICA-JRM-080857	JRM-080857	20080802	1,075,766.94	1,075,766.94	7/17/2008	7/31/2008	15.0	7.5	7/24/08 12:00	8/12/2008	19.0
291	1	908521300000	RIO TINTO ENERGY AMERICA-JRM-080840	JRM-080840	20080802	1,129,737.79	1,129,737.79	7/19/2008	7/31/2008	13.0	6.5	7/25/08 12:00	8/12/2008	18.0
292	1	877619200000	WESTMORELAND RESOURCES INC-NOV 2	939	20071203	-21,712.54	-21,712.54	12/3/2007	12/3/2007	1.0	0.5	12/3/07 12:00	1/11/2008	39.0
293	1	467619200000	943 121607 WSMR SH 1&2 DEC07	943	20071216	1,386,037.50	1,386,037.50	12/1/2007	12/7/2007	7.0	3.5	12/4/07 12:00	1/11/2008	38.0
294	1	806619200000	942 121607 WSMR SH3 DEC07	942	20071216	775,732.41	775,732.41	12/8/2007	12/15/2007	8.0	4.0	12/12/07 0:00	1/11/2008	30.5
295	1	341229200000	953 010208 WSMR SH3 DEC07	953	20080102	1,151,939.39	1,151,939.39	12/17/2007	12/23/2007	7.0	3.5	12/20/07 12:00	1/28/2008	39.0
296	1	441229200000	956 010208 WSMR SH3 DEC07	956	20080102	1,075,900.00	1,075,900.00	12/23/2007	12/29/2007	7.0	3.5	12/26/07 12:00	1/28/2008	33.0
297	1	565639200000	WESTMORELAND RESOURCES INC-DEC 2	963	20080115	-8,090.77	-8,090.77	12/23/2007	12/29/2007	7.0	3.5	12/26/07 12:00	2/11/2008	47.0
298	1	235639200000	969 011608 WSMR SH 1&2 JAN08	969	20080116	1,255,241.00	1,255,241.00	1/9/2008	1/15/2008	7.0	3.5	1/12/08 12:00	2/11/2008	30.0
299	1	702749200000	917 101507 WSMR SH3 3Q07 ROYALTY	964	20080116	-904.26	-904.26	1/16/2008	1/16/2008	1.0	0.5	1/16/08 12:00	2/14/2008	29.0
300	1	875639200000	WESTMORELAND RESOURCES INC-DEC 2	960	20080116	-6,431.21	-6,431.21	1/16/2008	1/16/2008	1.0	0.5	1/16/08 12:00	2/11/2008	26.0
301	1	935639200000	WESTMORLAND RESOURCES INC-2ND HA	961/962	20080116	-130,313.53	-130,313.53	1/16/2008	1/16/2008	1.0	0.5	1/16/08 12:00	2/11/2008	26.0

Northern States Power-Minnesota
Fuel Coal Sample-Coal (Account 141100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
302	1	991749200000	965 011608 WSMR SH3 4Q07 ROYALTY	965	20080116	236,792.32	236,792.32	1/16/2008	1/16/2008	1.0	0.5	1/16/08 12:00	2/14/2008	29.0
303	1	121949200000	973 020108 WSMR SH 1&2 JAN08	973	20080201	180,895.00	180,895.00	1/16/2008	1/16/2008	1.0	0.5	1/16/08 12:00	2/19/2008	34.0
304	1	821949200000	972 020108 WSMR SH3 JAN08	972	20080201	2,362,295.65	2,362,295.65	1/16/2008	1/31/2008	16.0	8.0	1/24/08 0:00	2/19/2008	26.5
305	1	095169200000	977 021908 WSMR SH 1&2 JAN08 BTU	977	20080219	994.25	994.25	2/19/2008	2/19/2008	1.0	0.5	2/19/08 12:00	3/5/2008	15.0
306	1	485169200000	979 021908 WSMR SH3 FEB08	979	20080219	1,358,092.45	1,358,092.45	2/8/2008	2/15/2008	8.0	4.0	2/12/08 0:00	3/5/2008	22.5
307	1	495169200000	980 021908 WSMR SH 1&2 FEB08	980	20080219	1,419,691.00	1,419,691.00	2/1/2008	2/7/2008	7.0	3.5	2/4/08 12:00	3/5/2008	30.0
308	1	675169200000	978 021908 WSMR SH3 JAN08 BTU	978	20080219	15,095.77	15,095.77	2/19/2008	2/19/2008	1.0	0.5	2/19/08 12:00	3/5/2008	15.0
309	1	325779200000	WESTMORELAND RESOURCES INC-WSMF	987	20080225	-6,518.00	-6,518.00	2/25/2008	2/25/2008	1.0	0.5	2/25/08 12:00	3/18/2008	22.0
310	1	615779200000	WESTMORELAND RESOURCES INC-WSMF	986	20080225	-432.00	-432.00	2/25/2008	2/25/2008	1.0	0.5	2/25/08 12:00	3/18/2008	22.0
311	1	625779200000	WESTMORELAND RECOURCES INC-WSMF	988	20080225	-12,625.00	-12,625.00	2/25/2008	2/25/2008	1.0	0.5	2/25/08 12:00	3/18/2008	22.0
312	1	405779200000	989 030308 WSMR SH3 FEB08	989	20080303	2,945,969.00	2,945,969.00	2/16/2008	2/29/2008	14.0	7.0	2/23/08 0:00	3/18/2008	24.5
313	1	224199200000	998 031708 WSMR SH 1&2 FEB 08 BTU	998	20080317	3,494.62	3,494.62	3/17/2008	3/17/2008	1.0	0.5	3/17/08 12:00	4/1/2008	15.0
314	1	814199200000	994 031708 WSMR SH 1&2 MAR08	994	20080317	1,395,485.00	1,395,485.00	3/1/2008	3/9/2008	9.0	4.5	3/5/08 12:00	4/1/2008	27.0
315	1	590500300000	WESTMORELAND RESOURCES INC-FEB 2	997R	20080331	-24,046.98	-24,046.98	3/31/2008	3/31/2008	1.0	0.5	3/31/08 12:00	4/16/2008	16.0
316	1	160500300000	1000 040108 WSMR SH 1&2 MAR08	1000	20080401	361,790.00	361,790.00	3/20/2008	3/23/2008	4.0	2.0	3/22/08 0:00	4/16/2008	25.5
317	1	340500300000	999 040108 WSMR SH3 MAR08	999	20080401	1,217,314.80	1,217,314.80	3/24/2008	3/31/2008	8.0	4.0	3/28/08 0:00	4/16/2008	19.5
318	1	158020300000	WESTMORELAND RESOURCES INC-MARC	1006	20080416	-15,950.65	-15,950.65	4/16/2008	4/16/2008	1.0	0.5	4/16/08 12:00	5/2/2008	16.0
319	1	518020300000	1011 041608 WSMR SH3 APR08	1011	20080416	1,560,006.23	1,560,006.23	4/6/2008	4/14/2008	9.0	4.5	4/10/08 12:00	5/2/2008	22.0
320	1	838020300000	1007 041608 WSMR SH3 MAR08 BTU	1007	20080416	51,353.93	51,353.93	4/16/2008	4/16/2008	1.0	0.5	4/16/08 12:00	5/2/2008	16.0
321	1	928020300000	1012 041608 WSMR SH 1&2 APR08	1012	20080416	1,443,143.00	1,443,143.00	4/1/2008	4/6/2008	6.0	3.0	4/4/08 0:00	5/2/2008	28.5
322	1	729430300000	1014 050108 WSMR SH3 APR08	1014	20080501	1,214,749.83	1,214,749.83	4/17/2008	4/30/2008	14.0	7.0	4/24/08 0:00	5/16/2008	22.5
323	1	058550300000	1021 051608 WSMR SH 1&2 APR 08 BTU	1021	20080516	28,418.82	28,418.82	5/16/2008	5/16/2008	1.0	0.5	5/16/08 12:00	6/4/2008	19.0
324	1	548550300000	1019 051608 WSMR SH 1&2 MAY08	1019	20080516	736,216.00	736,216.00	5/2/2008	5/8/2008	7.0	3.5	5/5/08 12:00	6/4/2008	30.0
325	1	678550300000	1022 051608 WSMR SH3 APR08 BTU	1022	20080516	81,356.19	81,356.19	5/16/2008	5/16/2008	1.0	0.5	5/16/08 12:00	6/4/2008	19.0
326	1	230760300000	WESTMORELAND RESOURCES INC-1023 S	1023	20080601	1,220,307.36	1,220,307.36	5/24/2008	5/31/2008	8.0	4.0	5/28/08 0:00	6/19/2008	22.5
327	1	509860300000	WESTMORELAND RESOURCES INC-1029 S	1029	20080601	733,369.00	733,369.00	5/19/2008	5/22/2008	4.0	2.0	5/21/08 0:00	6/19/2008	29.5
328	1	050580300000	WESTMORELAND RESOURCES INC-1033 S	1033	20080616	-2,939.17	-2,939.17	6/16/2008	6/16/2008	1.0	0.5	6/16/08 12:00	7/2/2008	16.0
329	1	262380300000	WESTMORELAND RESOURCES INC-1030 S	1030	20080616	1,085,045.00	1,085,045.00	6/1/2008	6/7/2008	7.0	3.5	6/4/08 12:00	7/2/2008	28.0
330	1	640580300000	WESTMORELAND RESOURCES INC-1034 S	1034	20080616	-3,022.25	-3,022.25	6/16/2008	6/16/2008	1.0	0.5	6/16/08 12:00	7/2/2008	16.0
331	1	077101300000	WESTMORELAND RESOURCES INC-1036 S	1036	20080702	369,733.00	369,733.00	6/19/2008	6/21/2008	3.0	1.5	6/20/08 12:00	7/18/2008	28.0
332	1	833890300000	WESTMORELAND RESOURCES INC-1035 S	1035	20080702	1,226,966.41	1,226,966.41	6/22/2008	6/29/2008	8.0	4.0	6/26/08 0:00	7/18/2008	22.5
333	1	115211300000	WESTMORELAND RESOURCES INC-1052 S	1052	20080716	372,517.94	372,517.94	6/12/2008	6/13/2008	2.0	1.0	6/13/08 0:00	8/1/2008	49.5
334	1	136411300000	WESTMORELAND RESOURCES INC-1049 S	1049	20080716	4,252.43	4,252.43	7/16/2008	7/16/2008	1.0	0.5	7/16/08 12:00	8/1/2008	16.0
335	1	734211300000	WESTMORELAND RESOURCES INC-1048 S	1048	20080716	27,054.62	27,054.62	7/16/2008	7/16/2008	1.0	0.5	7/16/08 12:00	8/1/2008	16.0
336	1	888011300000	WESTMORELAND RESOURCES INC-1053 S	1053	20080716	1,455,129.00	1,455,129.00	7/1/2008	7/10/2008	10.0	5.0	7/6/08 0:00	8/1/2008	26.5
337	1	686331300000	WESTMORELAND RESOURCES INC: 1059	1059	20080801	2,235,696.58	2,235,696.58	7/17/2008	7/31/2008	15.0	7.5	7/24/08 12:00	8/20/2008	27.0
338	1	103941300000	WESTMORELAND RESOURCES INC-1073 S	1073	20080818	65,278.44	65,278.44	8/18/2008	8/18/2008	1.0	0.5	8/18/08 12:00	9/4/2008	17.0
339	1	343941300000	WESTMORELAND RESOURCES INC-1076 S	1076	20080818	1,446,029.00	1,446,029.00	8/1/2008	8/10/2008	10.0	5.0	8/6/08 0:00	9/4/2008	29.5
340	1	382941300000	WESTMORELAND RESOURCES INC-1075 S	1075	20080818	745,250.04	745,250.04	8/11/2008	8/15/2008	5.0	2.5	8/13/08 12:00	9/4/2008	22.0
341	1	423941300000	WESTMORELAND RESOURCES INC-1074 S	1074	20080818	-6,939.85	-6,939.85	8/18/2008	8/18/2008	1.0	0.5	8/18/08 12:00	9/4/2008	17.0
342	1	909661300000	WESTMORELAND RESOURCES INC-1080 S	1080	20080902	2,233,822.69	2,233,822.69	8/18/2008	8/31/2008	14.0	7.0	8/25/08 0:00	9/19/2008	25.5
343	1	118871300000	WESTMORELAND RESOURCES INC-1095 &	1095/1100	20080916	71,210.03	25,583.59	9/22/2008	9/22/2008	1.0	0.5	9/22/08 12:00	10/3/2008	11.0
344	1	118871300000	WESTMORELAND RESOURCES INC-1095 &	1095/1100	20080916	71,210.03	45,626.44	9/16/2008	9/16/2008	1.0	0.5	9/16/08 12:00	10/3/2008	17.0

Northern States Power-Minnesota
Fuel Coal Sample-Coal (Account 141100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
345	1	928871300000	WESTMORELAND RESOURCES INC-1096 &	1096/1097	20080916	2,586,402.75	1,318,395.75	9/10/2008	9/15/2008	6.0	3.0	9/13/08 0:00	10/3/2008	20.5
346	1	928871300000	WESTMORELAND RESOURCES INC-1096 &	1096/1097	20080916	2,586,402.75	1,268,007.00	9/1/2008	9/8/2008	8.0	4.0	9/5/08 0:00	10/3/2008	28.5
347	1	430291300000	WESTMORELAND RESOURCES INC-1106 &	1106	20081001	2,811,867.30	2,811,867.30	9/16/2008	9/30/2008	15.0	7.5	9/23/08 12:00	10/17/2008	24.0
348	1	589112300000	WESTMORELAND RESOURCES INC-1094 &	1094/1112	20081016	28,264.53	-10,924.37	10/16/2008	10/16/2008	1.0	0.5	10/16/08 12:00	10/31/2008	15.0
349	1	589112300000	WESTMORELAND RESOURCES INC-1094 &	1094/1112	20081016	28,264.53	39,188.90	10/16/2008	10/16/2008	1.0	0.5	10/16/08 12:00	10/31/2008	15.0
350	1	689112300000	WESTMORELAND RESOURCES INC-116 &	1116/1117	20081016	2,569,763.12	1,482,729.12	10/7/2008	10/14/2008	8.0	4.0	10/11/08 0:00	10/31/2008	20.5
351	1	689112300000	WESTMORELAND RESOURCES INC-116 &	1116/1117	20081016	2,569,763.12	1,087,034.00	10/1/2008	10/6/2008	6.0	3.0	10/4/08 0:00	10/31/2008	27.5
352	1	985452300000	Westmoreland Resources - 1126 BTU Oct08	1126	20081119	29,266.30	29,266.30	11/19/2008	11/19/2008	1.0	0.5	11/19/08 12:00	12/10/2008	21.0

Northern States Power-Minnesota
Fuel Coal Sample-Other (Account 141100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1	701641300000	BANC OF AMERICA LEASING & CAPITA	R53246	20080718	283,917.01	283,917.01	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	8/29/2008	13.0
2	1	250242300000	Banc of America - R86047	R86047	20081020	283,917.01	283,917.01	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	11/28/2008	12.5
3	1	929959200000	R91802 011708 BANK OF AM FEB08 QT	R91802	20080117	285,167.75	285,167.75	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	2/28/2008	13.0
4	1	940940300000	R21128 041808 BANK OF AM MAY08 QT	R21128	20080418	285,167.75	285,167.75	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	5/30/2008	14.0
5	2	060139200000	V-1713 012308 BTMU CAPITAL	V-1713	20080123	69,914.40	69,914.40	1/2/2008	2/1/2008	31.0	15.5	1/17/08 12:00	2/1/2008	15.0
6	2	912069200000	V-1732 022008 BTMU CAPITAL	V-1732	20080220	64,287.15	64,287.15	2/1/2008	3/3/2008	32.0	16.0	2/17/08 0:00	3/3/2008	15.5
7	2	308989200000	V-1763 031808 BTMU CAPITAL	V-1763	20080318	56,582.52	56,582.52	3/3/2008	4/1/2008	30.0	15.0	3/18/08 0:00	4/1/2008	14.5
8	2	095020300000	V-1791 042108 BTMU CAPITAL	V-1791	20080421	56,608.10	56,608.10	4/1/2008	5/1/2008	31.0	15.5	4/16/08 12:00	5/1/2008	15.0
9	2	460940300000	V-1827 051908 BTMU CAPITAL	V-1827	20080519	57,710.75	57,710.75	5/1/2008	6/2/2008	33.0	16.5	5/17/08 12:00	6/2/2008	16.0
10	2	329380300000	BTMU CAPITAL CORP-V-1876	V-1876	20080620	99,463.70	53,776.05	6/2/2008	7/1/2008	30.0	15.0	6/17/08 0:00	7/1/2008	14.5
11	2	526411300000	BTMU CAPITAL CORP-1914	1914	20080721	53,580.90	53,580.90	7/1/2008	8/1/2008	32.0	16.0	7/17/08 0:00	8/1/2008	15.5
12	2	199641300000	BTMU CAPITAL CORP-V-1941	V-1941	20080819	53,597.09	53,597.09	8/1/2008	9/2/2008	33.0	16.5	8/17/08 12:00	9/2/2008	16.0
13	2	571771300000	BTMU CAPITAL CORP-V-1989	V-1989	20080922	54,967.87	54,967.87	9/2/2008	10/1/2008	30.0	15.0	9/17/08 0:00	10/1/2008	14.5
14	2	424212300000	BTMU CAPITAL CORP-V-2025	V-2025	20081016	66,678.60	66,678.60	10/1/2008	11/3/2008	34.0	17.0	10/18/08 0:00	11/3/2008	16.5
15	2	960342300000	BTMU Capital Corp - V-2062	V-2062	20081118	55,883.63	55,883.63	11/3/2008	12/1/2008	29.0	14.5	11/17/08 12:00	12/1/2008	14.0
16	2	121672300000	BTMU CAPITAL CORP-V-2108	V-2108	20081222	50,191.27	50,191.27	12/1/2008	1/2/2009	33.0	16.5	12/17/08 12:00	1/2/2009	16.0
17	2	987619200000	E 2240 398 121307 RV1203-RV1207	2240398	20071213	5,536.25	5,536.25	12/3/2007	12/7/2007	5.0	2.5	12/5/07 12:00	1/9/2008	35.0
18	2	722389200000	E 2240 529 030608 RIV022508-RIV02229	E2240529	20080306	6,340.38	6,340.38	2/25/2008	2/29/2008	5.0	2.5	2/27/08 12:00	3/28/2008	30.0
19	2	541510300000	E 2240 577 040308 RIV032408-RIV03280	E2240577	20080403	5,901.40	5,901.40	3/24/2008	3/27/2008	4.0	2.0	3/26/08 0:00	4/24/2008	29.5
20	2	210650300000	E 2240 620 052208 RIV051208-RIV05160	E2240620	20080522	5,495.23	5,495.23	5/12/2008	5/16/2008	5.0	2.5	5/14/08 12:00	6/16/2008	33.0
21	2	681590300000	EILEN AND SONS TRUCKING-RIV06020	E2240634	20080612	3,796.59	3,796.59	6/2/2008	6/6/2008	5.0	2.5	6/4/08 12:00	7/9/2008	35.0
22	2	481261300000	EILEN AND SONS TRUCKING: RIV0804-	E2240706	20080814	10,231.01	10,231.01	8/4/2008	8/9/2008	6.0	3.0	8/7/08 0:00	9/11/2008	35.5
23	2	896361300000	EILEEN & SONS TRUCKING: RIV0805-RI	E2240723	20080821	10,095.65	10,095.65	8/9/2008	8/16/2008	8.0	4.0	8/13/08 0:00	9/15/2008	33.5
24	2	823591300000	EILEN & SONS TRUCKING-RIV0908-RIV	E2240777	20080918	6,893.07	6,893.07	9/8/2008	9/12/2008	5.0	2.5	9/10/08 12:00	10/14/2008	34.0
25	2	900212300000	EILEN & SONS TRUCKING-RIV0922-RIV	E2240796	20081002	12,791.65	12,791.65	9/22/2008	9/27/2008	6.0	3.0	9/25/08 0:00	10/29/2008	34.5
26	2	654222300000	EILEN & SONS TRUCKING-RIV1001-RIV	E2240819	20081009	7,299.42	7,299.42	10/1/2008	10/4/2008	4.0	2.0	10/3/08 0:00	11/7/2008	35.5
27	2	903822300000	EILEN & SONS TRUCKING-RIV1013-RIV	E2240844	20081023	11,384.82	11,384.82	10/13/2008	10/17/2008	5.0	2.5	10/15/08 12:00	11/20/2008	36.0
28	2	933242300000	Eilen and Sons Trucking - RIV1020-RIV10	E2240859	20081030	10,166.85	10,166.85	10/20/2008	10/24/2008	5.0	2.5	10/22/08 12:00	11/26/2008	35.0
29	2	671952300000	EILEN & SONS TRUCKING RIV1103-RIV	E2240891	20081113	6,365.33	6,365.33	11/3/2008	11/7/2008	5.0	2.5	11/5/08 12:00	12/11/2008	36.0
30	2	692962300000	EILEN AND SONS TRUCKING-RIV1124	E2240924	20081204	2,207.97	2,207.97	11/24/2008	11/24/2008	1.0	0.5	11/24/08 12:00	12/24/2008	30.0
31	2	761829200000	INV 102171 011608 FIRST UNION MONT	102171	20080116	45,142.66	45,142.66	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	1/22/2008	6.0
32	1	497859200000	102173 020508 FIRST UNION FEB08 QT	102173	20080205	446,988.93	446,988.93	12/1/2007	2/29/2008	91.0	45.5	1/15/08 12:00	2/22/2008	38.0
33	2	903069200000	INV102181 021908 FIRST UNION MONTI	102181	20080219	45,142.66	45,142.66	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	2/25/2008	10.0
34	2	197989200000	INV 102192 031808 FIRST UNION MONT	102192	20080318	45,142.66	45,142.66	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	3/25/2008	9.0
35	1	970940300000	102202 050508 FIRST UNION MAY08 QT	102202	20080505	446,988.93	446,988.93	3/1/2008	5/31/2008	92.0	46.0	4/16/08 0:00	5/22/2008	36.5
36	2	380940300000	INV 102209 051608 FIRST UNION MONT	102209	20080516	45,142.66	45,142.66	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	5/22/2008	6.0
37	2	834680300000	FIRST UNION RAIL-102218 MONTHLY	102218	20080617	45,142.66	45,142.66	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	6/30/2008	14.5
38	2	164011300000	FIRST UNION RAIL-102225 MONTHLY	102225	20080716	45,142.66	45,142.66	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	7/25/2008	9.0
39	1	554141300000	FIRST UNION RAIL-REGULAR-102226 Q	102226	20080805	446,988.93	446,988.93	6/1/2008	8/31/2008	92.0	46.0	7/17/08 0:00	8/22/2008	36.5
40	2	219741300000	FIRST UNION RAIL-REGULAR-102233 M	102233	20080818	45,142.66	45,142.66	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	8/28/2008	12.0
41	2	212081300000	FIRST UNION RAIL-REGULAR-102243 M	102243	20080917	45,142.66	45,142.66	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	9/30/2008	14.5
42	2	601802300000	FIRST UNION RAIL-REGULAR-102250 M	102250	20081016	45,142.66	45,142.66	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	10/27/2008	11.0
43	1	749632300000	FIRST UNION RAIL-REGULAR-102251 Q	102251	20081105	441,208.90	441,208.90	9/1/2008	11/30/2008	91.0	45.5	10/16/08 12:00	11/21/2008	36.0

Northern States Power-Minnesota
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
44	2	299142300000	First Union Rail - Regular - 102258 Monthl	102258	20081118	45,142.66	45,142.66	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	11/26/2008	10.5
45	2	848272300000	FIRST UNION RAIL-REGULAR-102267 M	102267	20081216	45,142.66	45,142.66	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	12/26/2008	10.0
46	2	025129200000	91057960 010108 GATX RAIL	91057960	20080101	51,590.00	51,590.00	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	1/15/2008	-1.0
47	2	549679200000	91075981 030108 GATX RAIL	91075981	20080301	51,590.00	51,590.00	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	3/12/2008	-4.0
48	2	811900300000	91085267 040108 GATX RAIL	91085267	20080401	51,590.00	51,590.00	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	4/15/2008	-0.5
49	2	059430300000	91094377 050108 GATX RAIL	91094377	20080501	51,590.00	51,590.00	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	5/9/2008	-7.0
50	2	892621300000	GATX RAIL-JUNE08	91103055/91112731/	20080601	37,088.77	37,088.77	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	8/13/2008	58.5
51	2	414029200000	801919 010408 IOWA INTERSTATE	801919	20080104	2,575.50	2,575.50	12/1/2007	12/17/2007	17.0	8.5	12/9/07 12:00	1/14/2008	36.0
52	2	589191300000	Montana Dept of Revenue - 2008 Railcare	512051-092908	20080929	29,093.31	29,093.31	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	10/10/2008	100.5
53	1	053751300000	PROGRESS RAIL SERVICES: A5K/25677	A5K/25677	20080814	171,961.29	171,961.29	8/14/2008	8/14/2008	1.0	0.5	8/14/08 12:00	9/8/2008	25.0
54	1	610339200000	A5K/25109 123107 PROGRESS RAIL	A5K/25109	20071231	125,841.63	125,841.63	12/31/2007	12/31/2007	1.0	0.5	12/31/07 12:00	1/29/2008	29.0
55	2	959550300000	A5K/25188 013108 PROGRESS RAIL	A5K/25188	20080131	27,605.53	27,605.53	1/31/2008	1/31/2008	1.0	0.5	1/31/08 12:00	5/30/2008	120.0
56	2	736600300000	A5N/55466 021408 PROGRESS RAIL	A5N/55466	20080214	26,541.73	26,541.73	2/14/2008	2/14/2008	1.0	0.5	2/14/08 12:00	4/14/2008	60.0
57	2	936600300000	A5K/25224 022508 PROGRESS RAIL	A5K/25224	20080225	61,635.23	61,635.23	2/25/2008	2/25/2008	1.0	0.5	2/25/08 12:00	4/14/2008	49.0
58	2	656600300000	A5K/25294 031008 PROGRESS RAIL	A5K/25294	20080310	4,800.00	4,800.00	3/10/2008	3/10/2008	1.0	0.5	3/10/08 12:00	4/14/2008	35.0
59	1	286600300000	A5K/25305 031808 PROGRESS RAIL	A5K/25305	20080318	125,930.49	125,930.49	3/18/2008	3/18/2008	1.0	0.5	3/18/08 12:00	4/14/2008	27.0
60	2	721430300000	A5K/25312 032608 PROGRESS RAIL	A5K/25312	20080326	100,561.57	100,561.57	3/26/2008	3/26/2008	1.0	0.5	3/26/08 12:00	5/8/2008	43.0
61	1	759321300000	PROGRESS RAIL SERVICES-A5K/25395	A5K/25395	20080411	144,585.59	144,585.59	4/11/2008	4/11/2008	1.0	0.5	4/11/08 12:00	8/7/2008	118.0
62	2	009321300000	PROGRESS RAIL SERVICES-A5K/25449	A5K/25449	20080430	1,575.00	1,575.00	4/30/2008	4/30/2008	1.0	0.5	4/30/08 12:00	8/7/2008	99.0
63	1	319321300000	PROGRESS RAIL SERVICES-A5K/25437	A5K/25437	20080430	194,648.11	194,648.11	4/30/2008	4/30/2008	1.0	0.5	4/30/08 12:00	8/7/2008	99.0
64	2	898321300000	PROGRESS RAIL SERVICES-A5K/25459	A5K/125459	20080430	100,359.12	100,359.12	4/30/2008	4/30/2008	1.0	0.5	4/30/08 12:00	8/7/2008	99.0
65	2	269550300000	A5N/55877 050708 PROGRESS RAIL	A5N/55877	20080507	24,706.57	24,706.57	5/7/2008	5/7/2008	1.0	0.5	5/7/08 12:00	5/30/2008	23.0
66	2	569550300000	S4F15395 050808 PROGRESS RAIL	S4F15395	20080508	23,376.00	23,376.00	5/8/2008	5/8/2008	1.0	0.5	5/8/08 12:00	5/30/2008	22.0
67	1	138321300000	PROGRESS RAIL SERVICES-A5K/25510	A5K/25510	20080531	148,203.83	148,203.83	5/31/2008	5/31/2008	1.0	0.5	5/31/08 12:00	8/7/2008	68.0
68	2	468321300000	PROGRESS RAIL SERVICES-A5K/25509	A5K/25509	20080531	86,955.68	86,955.68	5/31/2008	5/31/2008	1.0	0.5	5/31/08 12:00	8/7/2008	68.0
69	2	367629200000	TS160430 011008 TRINITY LEASE	TS160430	20080110	47,730.00	47,730.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	1/21/2008	-25.0
70	2	025459200000	TS160823 021008 TRINITY LEASE	TS160823	20080210	47,079.70	47,079.70	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	2/19/2008	-26.0
71	2	297989200000	TS161209 031008 TRINITY LEASE	TS161209	20080310	47,730.00	47,730.00	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	3/25/2008	-21.5
72	2	323610300000	TS161571 041008 TRINITY LEASE	TS161571	20080410	47,730.00	47,730.00	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	4/22/2008	-24.0
73	2	976280300000	TRINITI RAIL LEASING VI LP-TS600054	TS600054	20080610	47,730.00	47,730.00	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	6/25/2008	-21.0
74	2	495329200000	CS07121016 121207 TTX-NOV07	CS07121016	20071212	85,299.89	70,048.46	11/1/2007	11/30/2007	30.0	15.0	11/16/07 0:00	1/17/2008	62.5
75	2	931439200000	CS08011016 011508 TTX-DEC07	CS08011016	20080115	115,052.88	41,115.95	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/29/2008	44.0
76	2	511430300000	CS08021016 022108 TTX-JAN08	CS08021016	20080221	117,108.63	71,848.47	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	5/8/2008	113.0
77	2	911430300000	CS08031016 031408 TTX-FEB08	CS08031016	20080314	63,916.10	46,041.94	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	5/8/2008	83.0
78	2	638430300000	CS0804A016 041608 TTX-MAR08	CS0804A016	20080416	85,182.04	68,083.52	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	5/9/2008	54.0
79	2	517650300000	CS08051016 051408 TTX-APR08	CS08051016	20080514	66,272.91	21,222.54	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	6/2/2008	47.5
80	2	728862300000	TTX COMPANY-CS08111X016	CS0811X016	20081126	90,198.54	64,574.69	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	12/23/2008	68.0
81	2	916300300000	Washington County Treasurer - 2008 Rail	032808	20080328	287.70	287.70	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	4/21/2008	294.0
82	2	650139200000	JANUARY08 012208 WELLS FARGO	JANUARY08	20080122	118,356.66	118,356.66	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	1/31/2008	15.0
83	1	232069200000	FEBRUARY08 022208 WELLS FARGO	FEBRUARY08	20080222	118,356.66	118,356.66	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	2/29/2008	14.0
84	2	897989200000	MARCH08 032108 WELLS FARGO	MARCH08	20080321	118,356.66	118,356.66	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	3/31/2008	15.0
85	1	385020300000	APRIL 08 042408 WELLS FARGO	APRIL08	20080424	118,356.66	118,356.66	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	4/30/2008	14.5
86	2	950940300000	MAY08 052208 WELLS FARGO	MAY08	20080522	118,356.66	118,356.66	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	5/30/2008	14.0

Northern States Power-Minnesota
Fuel Coal Sample-Other (Account 141100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
87	1	076280300000	WELLS FARGO BANK-JUNE 08	JUNE08	20080623	118,356.66	118,356.66	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	6/30/2008	14.5
88	1	556111300000	W FARGO BANK-JULY 08	JULY08	20080722	118,356.66	118,356.66	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	7/31/2008	15.0
89	2	566641300000	WELLS FARGO BANK-AUGUST 08	AUGUST08	20080815	118,356.66	118,356.66	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	8/29/2008	13.0
90	2	904671300000	WELLS FARGO BANK-SEPTEMBER 08	SEPTEMBER08	20080922	116,750.99	116,750.99	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	9/30/2008	14.5
91	2	028112300000	WELLS FARGO BANK-OCTOBER08	OCTOBER08	20081020	116,750.99	116,750.99	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	10/31/2008	15.0
92	2	480242300000	Wells Fargo Bank - November08	NOVEMBER08	20081118	116,750.99	116,750.99	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	11/28/2008	12.5
93	2	810472300000	WELLS FARGO BANK: DECEMBER08	DECEMBER08	20081218	116,750.99	116,750.99	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	12/31/2008	15.0
94	2	434471300000	Wyoming Dept of Revenue 2008 Railcar F	090408	20080904	19,096.00	19,096.00	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	9/24/2008	84.5

Total NSP (MN)

Fuel Gas Schedules

Northerns States Power-Minnesota
Lead Day Statistics - Gas
12 Months Ended December 31, 2008

Sample Size

Expense Category	Total Invoices	Census or Sample	2007 Mean Lead Days	2007 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 with 20% Alternates	Total Census or Sample
Fuel Gas	147	Sample	41.42	62.23	33	90.21%	51	62	95

Sample Results

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
Fuel Gas	95	38.446	0.0031	0.091	0.237%	0.108	0.282%

Northern States Power-Minnesota
Fuel Coal Sample-Gas (Account 144200)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	2	397889200000	"BP Canada Energy Marketing Corp.-1,79	5254113	20080314	14,188,294.40	802,799.99	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/25/2008	39.0
2	2	752940300000	"BP CANADA ENERGY MARKETING CO	5257340	20080515	17,674,948.00	1,304,520.01	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/27/2008	41.5
3	1	561970300000	"BP CANADA ENERGY MARKETING CO	5259099	20080617	24,412,439.50	2,646,772.00	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/25/2008	40.0
4	1	967801300000	"BP CANADA ENERGY MARKETING CO	5260668	20080715	25,596,532.35	2,310,935.01	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5
5	1	006041300000	"BP CANADA ENERGY MARKETING CO	5262152	20080814	21,312,767.50	6,186,555.05	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/25/2008	40.0
6	1	228271300000	"BP CANADA ENERGY MARKETING CO	5263738	20080918	20,371,764.69	3,814,069.62	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0
7	2	316502300000	"BP CANADA ENERGY MARKETING CO	5265383	20081015	14,764,147.49	468,850.00	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5
8	1	957039200000	"CARGILL POWER & GAS MARKETS-G/	51066256AP13	20080121	19,290,322.01	11,105,458.79	12/1/2007	12/1/2007	1.0	0.5	12/1/07 12:00	1/25/2008	55.0
9	1	485859200000	"CARGILL POWER &GAS MARKETS-GA	51066256AP14	20080220	17,887,856.63	7,515,865.02	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/25/2008	40.0
10	1	188689200000	"CARGILL POWER & GAS MARKETS-G/	51066256AP15	20080314	15,054,780.06	7,289,730.22	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/25/2008	39.0
11	1	342510300000	"CARGILL POWER & GAS MARKETS-G/	51066256AP16	20080417	9,240,360.63	2,679,505.50	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/25/2008	40.0
12	1	224901300000	"CARGILL POWER & GAS MARKETS: C/	CRGLMN-0608	20080721	3,292,062.13	1,724,762.14	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5
13	1	009041300000	"CARGILL PWR & GAS MARKETS: CAR(	CRGLMN-0708	20080821	2,930,103.11	2,717,117.96	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/25/2008	40.0
14	2	667271300000	"CARGIL POWER & GAS MARKETS: GA	CRGLMN-0808	20080915	1,177,291.82	818,926.82	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0
15	1	142702300000	"CARGILL POWER & GAS MARKETS-G/	CRGLMN-0908	20081016	2,390,437.16	2,199,162.16	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5
16	2	408942300000	CENTERPOINT ENERGY MINNESOTA G	KC1008	20081104	954.38	954.38	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	12/3/2008	48.0
17	2	151999200000	CENTERPOINT ENERGY/MINNEGASCO	1593252	20080314	45,720.00	45,720.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	4/4/2008	49.0
18	2	378811300000	CENTERPOINT ENERGY/MINNEGASCO	BLKDOGJUN08	20080708	34,599.45	34,599.45	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	8/5/2008	50.5
19	2	700612300000	"CENTERPOINT ENERGY SERVICES IN	1695402	20081010	37,271.28	37,271.28	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	11/3/2008	48.5
20	2	187589200000	"CHEVRON NATURAL GAS-GAS PUIRCI	218847	20080310	99,000.00	99,000.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/25/2008	39.0
21	2	587271300000	"CIMA ENERGY LTD: GAS PURCHASES	2008-08-5960-0	20080909	151,164.20	144,330.00	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0
22	2	867039200000	"CONSTELLATION ENERGY COMMODI	NSP-MN-00144A-PR	20080108	13,217,137.59	468,500.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0
23	1	431901300000	"Constellation Gas Purchases 6/08 1,535,	NSP-MN-00165C	20080718	15,844,735.70	6,159,673.20	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5
24	1	146041300000	"CONSTELLATION ENERGY COMMODI	NSP-MN-00169A	20080819	19,117,740.03	4,088,278.56	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/25/2008	40.0
25	1	248271300000	"CONSTELLATION ENERGY COMMODI	NSP-MN-00175A	20080917	16,551,152.62	4,088,149.25	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0
26	2	255039200000	"Coal Energy - Gas Purchases 12/07 618,	CCU-I-464207-1	20080115	4,497,541.00	151,000.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0
27	2	859602300000	"EAGLE ENERGY PARTNERS I LP-18,95	15442	20081007	121,797.34	121,797.34	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5
28	2	269602300000	"FORTIS ENERGY MARKETING & TRAD	2008090219-I	20081013	110,040.62	110,040.62	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5
29	2	791142300000	"Fortis Gas Purchse 10/08 - 155,000Dth"	2008100144-I	20081112	704,475.00	704,475.00	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/25/2008	40.0
30	2	570889200000	"MACQUARIE COOK ENERGY LLC-GAS	45275	20080307	24,715.11	24,715.11	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/25/2008	39.0
31	2	350080300000	"MACQUARIE COOK ENERGY LLC-GAS	48713	20080606	298,578.00	101,688.95	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/25/2008	40.0
32	2	509689200000	"NEXEN MARKETING USA INC-1,104,50	8021220	20080314	7,155,867.50	200,000.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/25/2008	39.0
33	1	102901300000	"Nexen Marketing USA, Inc.-1,632,111 Dtl	8061824	20080715	17,621,461.65	9,625,097.02	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5
34	1	372141300000	"NEXEN MARKETING USA INC: 1,690,22	8070575	20080812	20,395,869.23	12,971,265.52	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/25/2008	40.0
35	1	691471300000	"NEXEN MARKETING USA INC-1,432,92	8081876	20080910	12,026,092.46	7,763,587.12	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0
36	1	838402300000	"NEXEN MARKETING USA INC-1,351,67	8091247	20081008	10,153,532.25	6,642,744.54	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5
37	1	569042300000	"NEXEN MARKETING USA INC: 1,575,83	8100606	20081113	10,430,866.31	9,155,232.99	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/25/2008	40.0
38	1	987272300000	"NEXEN MARKETING USA INC-899,242	8110536	20081215	5,477,732.64	5,477,732.64	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5
39	2	969449200000	NORTHERN NATURAL GAS COMPANY:	1143013108	20080131	454,637.53	454,637.53	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/11/2008	26.0
40	2	731679200000	NO NATURAL GAS CO-FEB 08 PROD DI	1143022908	20080229	454,177.53	454,177.53	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/13/2008	27.0
41	2	685100300000	NO NATURAL GAS CO-MAR 08 PROD D	5420/5179/5502/563	20080331	454,637.53	454,637.53	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/11/2008	26.0
42	2	384310300000	NO NATURAL GAS CO-MAR 08 PROD T	1143041008	20080410	552,869.48	-9,370.46	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0
43	2	384310300000	NO NATURAL GAS CO-MAR 08 PROD T	1143041008	20080410	552,869.48	-284.08	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0

Northern States Power-Minnesota
Fuel Coal Sample-Gas (Account 144200)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
44	2	384310300000	NO NATURAL GAS CO-MAR 08 PROD T	1143041008	20080410	552,869.48	562,524.02	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0
45	2	449030300000	NO NATURAL GAS CO-APRIL 08 PROD	7034/7071/6873/736	20080430	732,962.50	732,962.50	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/12/2008	26.5
46	2	694160300000	NO NATURAL GAS CO-MAY 08 PROD D	8678/8737/8516/898	20080530	807,872.34	807,872.34	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/12/2008	27.0
47	1	457390300000	NO NATURAL GAS CO-JUNE 08 PROD I	1143063008	20080630	1,552,344.21	1,552,344.21	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/11/2008	25.5
48	1	113521300000	NO NATURAL GAS CO-JULY 08 PROD I	1143073108	20080731	1,552,348.45	1,552,348.45	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/11/2008	26.0
49	1	125851300000	NORTHERN NATURAL GAS COMPANY:	3721/3758/3559/357	20080902	1,552,348.45	1,552,348.45	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/12/2008	27.0
50	1	372681300000	NO NATURAL GAS CO-SEPT 08 PROD I	1143100108	20081001	1,552,344.21	1,552,344.21	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/14/2008	28.5
51	1	642622300000	NO NATURAL GAS CO-OCT 08 PROD D	7121/58/6948/46/59/	20081031	1,552,349.16	1,552,349.16	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/13/2008	28.0
52	2	118752300000	NO NATURAL GAS CO-TRANSPORT NC	9029/8774/8772/878	20081130	800,496.70	800,496.70	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/11/2008	25.5
53	1	433372300000	"PRAIRIELANDS ENERGY MARKETING	200811-1520	20081211	3,522,191.12	2,191,680.00	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/26/2008	40.5
54	1	383859200000	"TENASKA MARKETING VENTURES-GA	200801-0354	20080208	14,917,401.92	3,584,690.06	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/25/2008	40.0
55	1	668689200000	"TENASKA MARKETING VENTURES-GA	200802-0477	20080319	11,247,570.34	1,553,060.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/25/2008	39.0
56	1	270710300000	"TENASKA MARKETING VENTURES-GA	200803-0453	20080418	14,836,836.14	5,011,010.01	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/25/2008	40.0
57	2	168840300000	"TENASKA MARKETING VENTURES-GA	200804-0355	20080509	10,137,375.85	874,658.35	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/27/2008	41.5
58	1	027870300000	"TENASKA MARKETING VENTURES-GA	200805-0443	20080619	5,501,737.74	2,333,390.24	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/25/2008	40.0
59	2	441801300000	"TENASKA MARKETING VENTURES: G/	200806-0288	20080709	7,424,160.00	812,825.03	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5
60	1	701141300000	"TENASKA MARKETING VENTURES: G/	200807-0317	20080808	9,363,735.00	2,810,392.51	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/25/2008	40.0
61	1	666471300000	"TENASKA MARKETING VENTURES: G/	200808-0316	20080909	11,442,534.38	7,103,552.66	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0
62	1	861502300000	"TENASKA MARKETING VENTURES-GA	200809-0304	20081010	10,441,362.50	4,012,642.53	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/27/2008	41.5

Total NSP (MN)

Fuel Oil Schedules

Northerns States Power-Minnesota
Lead Day Statistics - Oil
12 Months Ended December 31, 2008

Sample Size

Expense Category	Total Invoices	Census or Sample	2007 Mean Lead Days	2007 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 with 20% Alternates	Total Census or Sample
Fuel Oil	252	Census	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Sample Results

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
Fuel Oil	195	22.505	Census - Not Applicable	Census - Not Applicable	Census - Not Applicable	Census - Not Applicable	Census - Not Applicable

Northern States Power-Minnesota
Fuel Oil Census (Account 142100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1		429219200000	9460133-0 122807 SH 604771	9460133-0	20071228	21,246.89	21,246.89	12/28/2007	12/28/2007	1.0	0.5	12/28/07 12:00	1/8/2008	11.0
2		919219200000	9458789-0 122807 SH 468857	9458789-0	20071228	21,266.17	21,266.17	12/28/2007	12/28/2007	1.0	0.5	12/28/07 12:00	1/8/2008	11.0
3		005919200000	9474301-0 010408 SH 605879	9474301-0	20080104	20,944.62	20,944.62	1/4/2008	1/4/2008	1.0	0.5	1/4/08 12:00	1/15/2008	11.0
4		584619200000	FLINT HILLS RESOURCES LP-PP-FUEL	9472305-0-9479227-	20080104	375,986.42	135.89	1/4/2008	1/7/2008	4.0	2.0	1/6/08 0:00	1/14/2008	8.5
5		584619200000	FLINT HILLS RESOURCES LP-PP-FUEL	9472305-0-9479227-	20080104	375,986.42	2,717.88	1/4/2008	1/7/2008	4.0	2.0	1/6/08 0:00	1/14/2008	8.5
6		584619200000	FLINT HILLS RESOURCES LP-PP-FUEL	9472305-0-9479227-	20080104	375,986.42	373,132.65	1/4/2008	1/7/2008	4.0	2.0	1/6/08 0:00	1/14/2008	8.5
7		705919200000	9478246-0 010708 RV 606189	9478246-0	20080107	21,703.11	14,197.64	1/7/2008	1/7/2008	1.0	0.5	1/7/08 12:00	1/17/2008	10.0
8		724439200000	9498999-0 011608 SH 470440	9498999-0	20080116	20,057.08	20,057.08	1/16/2008	1/16/2008	1.0	0.5	1/16/08 12:00	1/31/2008	15.0
9		444439200000	9513662-0 012208 SH 608946	9513662-0	20080122	19,851.46	19,851.46	1/22/2008	1/22/2008	1.0	0.5	1/22/08 12:00	2/4/2008	13.0
10		798839200000	FLINT HILLS RESOURCES LP-PP-FUEL	9525009-0/9525784-I	20080128	299,168.85	112.70	1/28/2008	1/28/2008	1.0	0.5	1/28/08 12:00	2/7/2008	10.0
11		798839200000	FLINT HILLS RESOURCES LP-PP-FUEL	9525009-0/9525784-I	20080128	299,168.85	2,254.04	1/28/2008	1/28/2008	1.0	0.5	1/28/08 12:00	2/7/2008	10.0
12		798839200000	FLINT HILLS RESOURCES LP-PP-FUEL	9525009-0/9525784-I	20080128	299,168.85	296,802.11	1/28/2008	1/28/2008	1.0	0.5	1/28/08 12:00	2/7/2008	10.0
13		864739200000	9526575-0 012808 RV 609985	9526575-0	20080128	20,851.24	1,066.52	1/28/2008	1/28/2008	1.0	0.5	1/28/08 12:00	2/7/2008	10.0
14		867349200000	FLINT HILLS RESOURCES LP: PUR PWI	9532888-0-9533112-	20080131	284,071.01	105.02	1/31/2008	1/31/2008	1.0	0.5	1/31/08 12:00	2/11/2008	11.0
15		867349200000	FLINT HILLS RESOURCES LP: PUR PWI	9532888-0-9533112-	20080131	284,071.01	105.02	1/31/2008	1/31/2008	1.0	0.5	1/31/08 12:00	2/11/2008	11.0
16		867349200000	FLINT HILLS RESOURCES LP: PUR PWI	9532888-0-9533112-	20080131	284,071.01	2,100.34	1/31/2008	1/31/2008	1.0	0.5	1/31/08 12:00	2/11/2008	11.0
17		867349200000	FLINT HILLS RESOURCES LP: PUR PWI	9532888-0-9533112-	20080131	284,071.01	281,760.63	1/31/2008	1/31/2008	1.0	0.5	1/31/08 12:00	2/11/2008	11.0
18		957349200000	FLINT HILLS RESOURCE LP: PUR PWR	9532573-0-9543438-	20080131	786,476.52	292.83	1/31/2008	2/4/2008	5.0	2.5	2/2/08 12:00	2/11/2008	9.0
19		957349200000	FLINT HILLS RESOURCE LP: PUR PWR	9532573-0-9543438-	20080131	786,476.52	5,856.10	1/31/2008	2/4/2008	5.0	2.5	2/2/08 12:00	2/11/2008	9.0
20		957349200000	FLINT HILLS RESOURCE LP: PUR PWR	9532573-0-9543438-	20080131	786,476.52	780,327.59	1/31/2008	2/4/2008	5.0	2.5	2/2/08 12:00	2/11/2008	9.0
21		655759200000	FLINT HILLS RESOURCES LP-PP-FUEL	9540045	20080203	19,513.85	7.50	2/3/2008	2/3/2008	1.0	0.5	2/3/08 12:00	2/25/2008	22.0
22		655759200000	FLINT HILLS RESOURCES LP-PP-FUEL	9540045	20080203	19,513.85	150.02	2/3/2008	2/3/2008	1.0	0.5	2/3/08 12:00	2/25/2008	22.0
23		655759200000	FLINT HILLS RESOURCES LP-PP-FUEL	9540045	20080203	19,513.85	19,356.33	2/3/2008	2/3/2008	1.0	0.5	2/3/08 12:00	2/25/2008	22.0
24		918159200000	9546835-0 020608 SH 611554	9546835-0	20080206	20,208.24	20,208.24	2/6/2008	2/6/2008	1.0	0.5	2/6/08 12:00	2/19/2008	13.0
25		494359200000	9560842-0 021208 SH 472870	9560842-0	20080212	21,465.22	21,465.22	2/12/2008	2/12/2008	1.0	0.5	2/12/08 12:00	2/22/2008	10.0
26		393759200000	FLINT HILLS RESOURCES LP-PP-FUEL	9568462-0/9575565-I	20080215	385,907.59	134.21	2/15/2008	2/18/2008	4.0	2.0	2/17/08 0:00	2/25/2008	8.5
27		393759200000	FLINT HILLS RESOURCES LP-PP-FUEL	9568462-0/9575565-I	20080215	385,907.59	2,684.50	2/15/2008	2/18/2008	4.0	2.0	2/17/08 0:00	2/25/2008	8.5
28		393759200000	FLINT HILLS RESOURCES LP-PP-FUEL	9568462-0/9575565-I	20080215	385,907.59	383,088.88	2/15/2008	2/18/2008	4.0	2.0	2/17/08 0:00	2/25/2008	8.5
29		347469200000	9581995-0 022108 SH 614352	9581995-0	20080221	22,931.65	22,931.65	2/21/2008	2/21/2008	1.0	0.5	2/21/08 12:00	3/3/2008	11.0
30		547469200000	9582401-0 022108 SH 473622	9582401-0	20080221	22,950.14	22,950.14	2/21/2008	2/21/2008	1.0	0.5	2/21/08 12:00	3/3/2008	11.0
31		057469200000	9585040-0 022208 SH 473711	9585040-0	20080222	22,732.30	22,732.30	2/22/2008	2/22/2008	1.0	0.5	2/22/08 12:00	3/3/2008	10.0
32		947469200000	9584746-0 022208 SH 473740	9584746-0	20080222	22,738.21	22,738.21	2/22/2008	2/22/2008	1.0	0.5	2/22/08 12:00	3/3/2008	10.0
33		357469200000	9587606-0 022308 SH 614754	9587606-0	20080223	22,945.64	22,945.64	2/23/2008	2/23/2008	1.0	0.5	2/23/08 12:00	3/6/2008	12.0
34		074779200000	9614091-0 030608 RV 617020	9614091-0	20080306	24,486.04	12,241.39	3/6/2008	3/6/2008	1.0	0.5	3/6/08 12:00	3/17/2008	11.0
35		574779200000	9617117-0 030608 SH 617070	9617117-0	20080306	25,123.20	25,123.20	3/6/2008	3/6/2008	1.0	0.5	3/6/08 12:00	3/17/2008	11.0
36		047489200000	9625914-0 031108 SH 475128	9625914-0	20080311	25,177.95	25,177.95	3/11/2008	3/11/2008	1.0	0.5	3/11/08 12:00	3/24/2008	13.0
37		157489200000	9628769-0 031208 SH 618111	9628769-0	20080312	25,386.16	25,386.16	3/12/2008	3/12/2008	1.0	0.5	3/12/08 12:00	3/24/2008	12.0
38		549589200000	FLINT HILLS RESOURCES LP-PP-FUEL	9626858-0-9628771-	20080312	373,553.28	112.81	3/13/2008	3/13/2008	1.0	0.5	3/13/08 12:00	3/24/2008	11.0
39		549589200000	FLINT HILLS RESOURCES LP-PP-FUEL	9626858-0-9628771-	20080312	373,553.28	2,255.88	3/13/2008	3/13/2008	1.0	0.5	3/13/08 12:00	3/24/2008	11.0
40		549589200000	FLINT HILLS RESOURCES LP-PP-FUEL	9626858-0-9628771-	20080312	373,553.28	371,184.59	3/13/2008	3/13/2008	1.0	0.5	3/13/08 12:00	3/24/2008	11.0
41		857489200000	9630176-0 031208 SH 618171	9630176-0	20080312	25,575.07	25,575.07	3/12/2008	3/12/2008	1.0	0.5	3/12/08 12:00	3/24/2008	12.0
42		467489200000	9629685-0 031308 SH 475308	9629685-0	20080313	25,596.91	25,596.91	3/13/2008	3/13/2008	1.0	0.5	3/13/08 12:00	3/24/2008	11.0
43		867489200000	9631975-0 031408 SH 618442	9631975-0	20080314	26,276.77	26,276.77	3/14/2008	3/14/2008	1.0	0.5	3/14/08 12:00	3/24/2008	10.0

Northern States Power-Minnesota
Fuel Oil Census (Account 142100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
44		377489200000	9635129-0 031508 SH 618539	9635129-0	20080315	26,276.79	26,276.79	3/14/2008	3/14/2008	1.0	0.5	3/14/08 12:00	3/25/2008	11.0
45		687489200000	9634865-0 031508 SH 618614	9634865-0	20080315	26,273.38	26,273.38	3/15/2008	3/15/2008	1.0	0.5	3/15/08 12:00	3/25/2008	10.0
46		977489200000	9634760-0 031508 SH 618645	9634750-0	20080315	26,276.79	26,276.79	3/15/2008	3/15/2008	1.0	0.5	3/15/08 12:00	3/25/2008	10.0
47		193789200000	9640176-0 031708 SH 618867	9640176-0	20080317	26,276.77	26,276.77	3/17/2008	3/17/2008	1.0	0.5	3/17/08 12:00	3/27/2008	10.0
48		683789200000	9638797-0 031708 SH 618832	9638797-0	20080317	26,276.79	26,276.79	3/17/2008	3/17/2008	1.0	0.5	3/17/08 12:00	3/27/2008	10.0
49		213199200000	9644379-0 031908 SH 619185	9644379-0	20080319	26,072.31	26,072.31	3/19/2008	3/19/2008	1.0	0.5	3/19/08 12:00	3/31/2008	12.0
50		223199200000	9646896-0 031908 SH 619254	9646896-0	20080319	25,483.32	25,483.32	3/19/2008	3/19/2008	1.0	0.5	3/19/08 12:00	3/31/2008	12.0
51		413199200000	9645552-0 031908 SH 619222	9645552-0	20080319	25,591.83	25,591.83	3/19/2008	3/19/2008	1.0	0.5	3/19/08 12:00	3/31/2008	12.0
52		083199200000	9649330-0 032008 SH 619439	96493330-0	20080320	25,070.96	25,070.96	3/20/2008	3/20/2008	1.0	0.5	3/20/08 12:00	3/31/2008	11.0
53		813199200000	9646313-0 032008 SH 619365	9646313-0	20080320	24,825.65	24,825.65	3/20/2008	3/20/2008	1.0	0.5	3/20/08 12:00	3/31/2008	11.0
54		073199200000	9648528-0 032108 SH 475908	9648258-0	20080321	25,089.45	25,089.45	3/21/2008	3/21/2008	1.0	0.5	3/21/08 12:00	3/31/2008	10.0
55		373199200000	9648762-0 032108 SH 475890	9648762-0	20080321	24,438.79	24,438.79	3/21/2008	3/21/2008	1.0	0.5	3/21/08 12:00	3/31/2008	10.0
56		773199200000	9649111-0 032108 SH 619528	9649111-0	20080321	25,035.18	25,035.18	3/21/2008	3/21/2008	1.0	0.5	3/21/08 12:00	3/31/2008	10.0
57		439599200000	9653944-0 032408 SH 619864	9653944-0	20080324	24,420.75	24,420.75	3/24/2008	3/24/2008	1.0	0.5	3/24/08 12:00	4/4/2008	11.0
58		410699200000	9661405-0 032608 SH 620378	9661405-0	20080326	25,218.84	25,218.84	3/26/2008	3/26/2008	1.0	0.5	3/26/08 12:00	4/7/2008	12.0
59		499599200000	9658642-0 032608 SH 620251	9658642-0	20080326	24,117.34	24,117.34	3/26/2008	3/26/2008	1.0	0.5	3/26/08 12:00	4/7/2008	12.0
60		353699200000	9662446-0 032708 SH 620495	9662446-0	20080327	24,548.38	24,548.38	3/27/2008	3/27/2008	1.0	0.5	3/27/08 12:00	4/7/2008	11.0
61		600699200000	9661106-0 032708 SH 620453	9661106-0	20080327	24,548.38	24,548.38	3/27/2008	3/27/2008	1.0	0.5	3/27/08 12:00	4/7/2008	11.0
62		530999200000	9663326-0 032808 SH 476408	9663326-0	20080328	25,543.05	25,543.05	3/28/2008	3/28/2008	1.0	0.5	3/28/08 12:00	4/7/2008	10.0
63		756300300000	9668216-0 033108 SH 621000	9668216-0	20080331	25,786.53	25,786.53	3/31/2008	3/31/2008	1.0	0.5	3/31/08 12:00	4/11/2008	11.0
64		376300300000	9670834-0 040108 SH 621130	9670834-0	20080401	24,619.07	24,619.07	4/1/2008	4/1/2008	1.0	0.5	4/1/08 12:00	4/11/2008	10.0
65		110900300000	9690328-0 040808 SH 622264	9690328-0	20080408	26,136.90	26,136.90	4/8/2008	4/8/2008	1.0	0.5	4/8/08 12:00	4/18/2008	10.0
66		071210300000	9693783-0 041008 SH 477331	9693783-0	20080410	26,914.47	26,914.47	4/10/2008	4/10/2008	1.0	0.5	4/10/08 12:00	4/21/2008	11.0
67		884610300000	9699496-0 041408 RV 623088	9699496-0	20080414	26,022.61	11,713.81	4/14/2008	4/14/2008	1.0	0.5	4/14/08 12:00	4/25/2008	11.0
68		727910300000	970756-0 041708 RV 623588	9707569-0	20080417	26,387.14	26,387.14	4/17/2008	4/17/2008	1.0	0.5	4/17/08 12:00	4/28/2008	11.0
69		927910300000	9709154-0 041708 SH 623622	9709154-0	20080417	26,387.14	26,387.14	4/17/2008	4/17/2008	1.0	0.5	4/17/08 12:00	4/28/2008	11.0
70		337910300000	9712258-0 041908 SH 623869	9712258-0	20080419	26,718.67	26,718.67	4/19/2008	4/19/2008	1.0	0.5	4/19/08 12:00	4/28/2008	9.0
71		078320300000	9714940-0 042108 SH 624086	9714940-0	20080421	26,711.56	26,711.56	4/21/2008	4/21/2008	1.0	0.5	4/21/08 12:00	5/1/2008	10.0
72		268320300000	9714537-0 042108 SH 624124	9714537-0	20080421	26,711.57	26,711.57	4/21/2008	4/21/2008	1.0	0.5	4/21/08 12:00	5/1/2008	10.0
73		388320300000	9722379-0 042408 SH 478332	9722379-0	20080424	26,581.86	26,581.86	4/24/2008	4/24/2008	1.0	0.5	4/24/08 12:00	5/5/2008	11.0
74		988320300000	9722547-0 042408 SH 624660	9722547-0	20080424	26,677.56	26,677.56	4/24/2008	4/24/2008	1.0	0.5	4/24/08 12:00	5/5/2008	11.0
75		986520300000	9730863-0 042808 SH 1035565	9730863-0	20080428	26,728.61	26,728.61	4/28/2008	4/28/2008	1.0	0.5	4/28/08 12:00	5/8/2008	10.0
76		640040300000	9752861-0 050608 RV 626999	9752861-0	20080506	26,913.26	16,094.87	5/6/2008	5/6/2008	1.0	0.5	5/6/08 12:00	5/19/2008	13.0
77		050040300000	9760703-0 051008 SH 627702	9760703-0	20080510	29,424.03	29,424.03	5/10/2008	5/10/2008	1.0	0.5	5/10/08 12:00	5/19/2008	9.0
78		200350300000	9772453-0 051508 SH 1038431	9772453-0	20080515	28,428.63	28,428.63	5/15/2008	5/15/2008	1.0	0.5	5/15/08 12:00	5/30/2008	15.0
79		963450300000	9787151-0 052208 SH 629722	9787151-0	20080522	31,544.95	31,544.95	5/22/2008	5/22/2008	1.0	0.5	5/22/08 12:00	6/2/2008	11.0
80		958160300000	FLINT HILLS RESOURCES LP-9803299-(	9803299-0	20080528	30,614.89	18,051.27	5/28/2008	5/28/2008	1.0	0.5	5/28/08 12:00	6/9/2008	12.0
81		989660300000	FLINT HILLS RESOURCES LP-9813392-(	9813392-0/4246/425	20080603	147,649.32	147,649.32	6/2/2008	6/3/2008	2.0	1.0	6/3/08 0:00	6/13/2008	10.5
82		323370300000	FLINT HILLS RESOURCES LP-JUN08 SH	9817624-0-9831027-	20080604	122,290.36	91,407.04	6/4/2008	6/10/2008	7.0	3.5	6/7/08 12:00	6/20/2008	13.0
83		581470300000	FLINT HILLS RESOURCES LP-PP-FUEL	9829149-0/9845619-I	20080610	689,214.72	172.55	6/10/2008	6/16/2008	7.0	3.5	6/13/08 12:00	6/20/2008	7.0
84		581470300000	FLINT HILLS RESOURCES LP-PP-FUEL	9829149-0/9845619-I	20080610	689,214.72	172.55	6/10/2008	6/16/2008	7.0	3.5	6/13/08 12:00	6/20/2008	7.0
85		581470300000	FLINT HILLS RESOURCES LP-PP-FUEL	9829149-0/9845619-I	20080610	689,214.72	688,869.62	6/10/2008	6/16/2008	7.0	3.5	6/13/08 12:00	6/20/2008	7.0
86		005280300000	FLINT HILLS RESOURCES LP-JUN 08 SI	9848267-0	20080617	29,879.88	29,879.88	6/17/2008	6/17/2008	1.0	0.5	6/17/08 12:00	6/27/2008	10.0

Northern States Power-Minnesota
Fuel Oil Census (Account 142100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
87		480280300000	FLINT HILLS RESOURCES LP-PP-FUEL	9846260-0-9862443-	20080617	494,289.94	127.47	6/17/2008	6/23/2008	7.0	3.5	6/20/08 12:00	6/27/2008	7.0
88		480280300000	FLINT HILLS RESOURCES LP-PP-FUEL	9846260-0-9862443-	20080617	494,289.94	127.47	6/17/2008	6/23/2008	7.0	3.5	6/20/08 12:00	6/27/2008	7.0
89		480280300000	FLINT HILLS RESOURCES LP-PP-FUEL	9846260-0-9862443-	20080617	494,289.94	494,035.00	6/17/2008	6/23/2008	7.0	3.5	6/20/08 12:00	6/27/2008	7.0
90		087480300000	FLINT HILLS RESOURCES LP-JUN 08 R'	9862632-0	20080623	29,521.56	19,632.55	6/23/2008	6/23/2008	1.0	0.5	6/23/08 12:00	7/3/2008	10.0
91		921680300000	FLINT HILLS RESOURCES LP-JUN 08 R'	9867854-0	20080625	26,971.00	17,338.50	6/25/2008	6/25/2008	1.0	0.5	6/25/08 12:00	7/7/2008	12.0
92		644290300000	FLINT HILLS RESOURCES LP: PUR PWI	9869251-0/9887916-I	20080626	589,717.90	149.78	6/26/2008	7/3/2008	8.0	4.0	6/30/08 0:00	7/9/2008	9.5
93		644290300000	FLINT HILLS RESOURCES LP: PUR PWI	9869251-0/9887916-I	20080626	589,717.90	149.78	6/26/2008	7/3/2008	8.0	4.0	6/30/08 0:00	7/9/2008	9.5
94		644290300000	FLINT HILLS RESOURCES LP: PUR PWI	9869251-0/9887916-I	20080626	589,717.90	589,418.34	6/26/2008	7/3/2008	8.0	4.0	6/30/08 0:00	7/9/2008	9.5
95		807390300000	FLINT HILLS RESOURCES LP-JUN08 SH	9873204-0/9877704-I	20080626	89,706.07	60,326.95	6/30/2008	6/30/2008	1.0	0.5	6/30/08 12:00	7/10/2008	10.0
96		142590300000	FLINT HILLS RESOURCES LP-PP-FUEL	9883754-0/9886023-I	20080702	496,558.00	127.50	7/2/2008	7/2/2008	1.0	0.5	7/2/08 12:00	7/14/2008	12.0
97		142590300000	FLINT HILLS RESOURCES LP-PP-FUEL	9883754-0/9886023-I	20080702	496,558.00	127.50	7/2/2008	7/2/2008	1.0	0.5	7/2/08 12:00	7/14/2008	12.0
98		142590300000	FLINT HILLS RESOURCES LP-PP-FUEL	9883754-0/9886023-I	20080702	496,558.00	496,303.00	7/2/2008	7/2/2008	1.0	0.5	7/2/08 12:00	7/14/2008	12.0
99		813611300000	FLINT HILLS RESOURCES LP-JUL 08 SH	9934162-0/9935452-I	20080723	86,636.80	86,636.80	7/23/2008	7/25/2008	3.0	1.5	7/24/08 12:00	8/4/2008	11.0
100		192611300000	FLINT HILLS RESOURCES LP-JUL08 RV	9936503-0	20080724	25,837.55	16,125.56	7/24/2008	7/24/2008	1.0	0.5	7/24/08 12:00	8/4/2008	11.0
101		786011300000	FLINT HILLS RESOURCES LP-JUL 08 SH	9919113-0/9922054-I	20080724	61,686.17	61,686.17	7/16/2008	7/17/2008	2.0	1.0	7/17/08 0:00	7/29/2008	12.5
102		587121300000	FLINT HILLS RESOURCES LP-JUL 08 SH	9955679-0	20080731	27,723.28	27,723.28	7/31/2008	7/31/2008	1.0	0.5	7/31/08 12:00	8/11/2008	11.0
103		562031300000	FLINT HILLS RESOURCES LP-AUG 08 S	9970330-0	20080806	26,201.35	26,201.35	8/6/2008	8/6/2008	1.0	0.5	8/6/08 12:00	8/18/2008	12.0
104		285141300000	FLINT HILLS RESOURCES LP-AUG 08 S	9993222-0/9995705-I	20080814	75,732.37	75,732.37	8/14/2008	8/18/2008	5.0	2.5	8/16/08 12:00	8/25/2008	9.0
105		639741300000	FLINT HILLS RESOURCES LP-AUG 08 S	10012438-0	20080822	26,688.94	26,688.94	8/22/2008	8/22/2008	1.0	0.5	8/22/08 12:00	9/2/2008	11.0
106		335151300000	FLINT HILLS RESOURCES LP-AUG 08 R	10020561-0	20080825	23,352.73	14,680.48	8/25/2008	8/25/2008	1.0	0.5	8/25/08 12:00	9/4/2008	10.0
107		093261300000	Flint Hills Resources, LP - Sept 08 SH 646	10037986-0	20080903	25,455.34	25,455.34	9/3/2008	9/3/2008	1.0	0.5	9/3/08 12:00	9/15/2008	12.0
108		626861300000	FLINT HILLS RESOURCES LP-SEP 08 S	10053563-0/1006686	20080909	149,443.77	24,249.55	9/10/2008	9/10/2008	1.0	0.5	9/10/08 12:00	9/22/2008	12.0
109		626861300000	FLINT HILLS RESOURCES LP-SEP 08 S	10053563-0/1006686	20080909	149,443.77	24,780.19	9/11/2008	9/11/2008	1.0	0.5	9/11/08 12:00	9/22/2008	11.0
110		626861300000	FLINT HILLS RESOURCES LP-SEP 08 S	10053563-0/1006686	20080909	149,443.77	25,080.77	9/9/2008	9/9/2008	1.0	0.5	9/9/08 12:00	9/22/2008	13.0
111		626861300000	FLINT HILLS RESOURCES LP-SEP 08 S	10053563-0/1006686	20080909	149,443.77	25,084.07	9/9/2008	9/9/2008	1.0	0.5	9/9/08 12:00	9/22/2008	13.0
112		626861300000	FLINT HILLS RESOURCES LP-SEP 08 S	10053563-0/1006686	20080909	149,443.77	25,084.07	9/9/2008	9/9/2008	1.0	0.5	9/9/08 12:00	9/22/2008	13.0
113		626861300000	FLINT HILLS RESOURCES LP-SEP 08 S	10053563-0/1006686	20080909	149,443.77	25,165.12	9/15/2008	9/15/2008	1.0	0.5	9/15/08 12:00	9/22/2008	7.0
114		583571300000	FLINT HILLS RESOURCES LP-SEP 08 S	10071417-0/1007423	20080917	72,753.80	24,746.26	9/18/2008	9/18/2008	1.0	0.5	9/18/08 12:00	9/29/2008	11.0
115		583571300000	FLINT HILLS RESOURCES LP-SEP 08 S	10071417-0/1007423	20080917	72,753.80	24,746.26	9/18/2008	9/18/2008	1.0	0.5	9/18/08 12:00	9/29/2008	11.0
116		436281300000	FLINT HILLS RESOURCES LP-SEP 08	10084756-0/5342/58	20080923	102,555.24	17,676.95	9/23/2008	9/23/2008	1.0	0.5	9/23/08 12:00	10/3/2008	10.0
117		436281300000	FLINT HILLS RESOURCES LP-SEP 08	10084756-0/5342/58	20080923	102,555.24	25,876.48	9/23/2008	9/23/2008	1.0	0.5	9/23/08 12:00	10/3/2008	10.0
118		436281300000	FLINT HILLS RESOURCES LP-SEP 08	10084756-0/5342/58	20080923	102,555.24	26,366.66	9/23/2008	9/23/2008	1.0	0.5	9/23/08 12:00	10/3/2008	10.0
119		436281300000	FLINT HILLS RESOURCES LP-SEP 08	10084756-0/5342/58	20080923	102,555.24	26,366.66	9/22/2008	9/22/2008	1.0	0.5	9/22/08 12:00	10/3/2008	11.0
120		134781300000	FLINT HILLS RESOURCES LP-SEP 08	10087001-0-100992C	20080924	132,321.99	26,216.96	9/24/2008	9/24/2008	1.0	0.5	9/24/08 12:00	10/9/2008	15.0
121		134781300000	FLINT HILLS RESOURCES LP-SEP 08	10087001-0-100992C	20080924	132,321.99	26,254.41	9/24/2008	9/24/2008	1.0	0.5	9/24/08 12:00	10/9/2008	15.0
122		134781300000	FLINT HILLS RESOURCES LP-SEP 08	10087001-0-100992C	20080924	132,321.99	26,587.55	9/26/2008	9/26/2008	1.0	0.5	9/26/08 12:00	10/9/2008	13.0
123		134781300000	FLINT HILLS RESOURCES LP-SEP 08	10087001-0-100992C	20080924	132,321.99	26,591.04	9/25/2008	9/25/2008	1.0	0.5	9/25/08 12:00	10/9/2008	14.0
124		134781300000	FLINT HILLS RESOURCES LP-SEP 08	10087001-0-100992C	20080924	132,321.99	26,672.03	9/29/2008	9/29/2008	1.0	0.5	9/29/08 12:00	10/9/2008	10.0
125		125491300000	FLINT HILLS RESOURCES LP-OCT 08 S	10115379-0/1011645	20081006	47,500.10	24,062.14	10/6/2008	10/6/2008	1.0	0.5	10/6/08 12:00	10/16/2008	10.0
126		508691300000	FLINT HILLS RESOURCES LP-OCT 08	10122969-0	20081009	22,480.05	22,480.05	10/9/2008	10/9/2008	1.0	0.5	10/9/08 12:00	10/20/2008	11.0
127		210122300000	FLINT HILLS RESOURCES LP: PUR PWI	10165219-0-1016863	20081027	99,419.49	44.97	10/27/2008	10/28/2008	2.0	1.0	10/28/08 0:00	11/7/2008	10.5
128		210122300000	FLINT HILLS RESOURCES LP: PUR PWI	10165219-0-1016863	20081027	99,419.49	44.97	10/27/2008	10/28/2008	2.0	1.0	10/28/08 0:00	11/7/2008	10.5
129		210122300000	FLINT HILLS RESOURCES LP: PUR PWI	10165219-0-1016863	20081027	99,419.49	99,329.55	10/27/2008	10/28/2008	2.0	1.0	10/28/08 0:00	11/7/2008	10.5

Northern States Power-Minnesota
Fuel Oil Census (Account 142100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
130		898732300000	FLINT HILLS RESOURCES LP-PP FUEL	10194030-0-102051	20081107	249,129.62	112.50	11/7/2008	11/12/2008	6.0	3.0	11/10/08 0:00	11/21/2008	11.5
131		898732300000	FLINT HILLS RESOURCES LP-PP FUEL	10194030-0-102051	20081107	249,129.62	112.50	11/7/2008	11/12/2008	6.0	3.0	11/10/08 0:00	11/21/2008	11.5
132		898732300000	FLINT HILLS RESOURCES LP-PP FUEL	10194030-0-102051	20081107	249,129.62	248,904.62	11/7/2008	11/12/2008	6.0	3.0	11/10/08 0:00	11/21/2008	11.5
133		043442300000	FLINT HILLS RESOURCES LP: NOV08 S	10207611-0-102307	20081113	106,164.00	14,158.76	11/22/2008	11/22/2008	1.0	0.5	11/22/08 12:00	11/28/2008	6.0
134		043442300000	FLINT HILLS RESOURCES LP: NOV08 S	10207611-0-102307	20081113	106,164.00	14,177.15	11/21/2008	11/21/2008	1.0	0.5	11/21/08 12:00	11/28/2008	7.0
135		043442300000	FLINT HILLS RESOURCES LP: NOV08 S	10207611-0-102307	20081113	106,164.00	14,177.15	11/21/2008	11/21/2008	1.0	0.5	11/21/08 12:00	11/28/2008	7.0
136		043442300000	FLINT HILLS RESOURCES LP: NOV08 S	10207611-0-102307	20081113	106,164.00	15,596.83	11/17/2008	11/17/2008	1.0	0.5	11/17/08 12:00	11/28/2008	11.0
137		043442300000	FLINT HILLS RESOURCES LP: NOV08 S	10207611-0-102307	20081113	106,164.00	15,992.85	11/13/2008	11/13/2008	1.0	0.5	11/13/08 12:00	11/28/2008	15.0
138		043442300000	FLINT HILLS RESOURCES LP: NOV08 S	10207611-0-102307	20081113	106,164.00	15,994.93	11/14/2008	11/14/2008	1.0	0.5	11/14/08 12:00	11/28/2008	14.0
139		043442300000	FLINT HILLS RESOURCES LP: NOV08 S	10207611-0-102307	20081113	106,164.00	16,066.33	11/14/2008	11/14/2008	1.0	0.5	11/14/08 12:00	11/28/2008	14.0
140		702342300000	Flint Hills Resources - PP - Fuel Oil, Mank	10210642-0	20081114	161,957.52	82.48	11/14/2008	11/20/2008	7.0	3.5	11/17/08 12:00	11/28/2008	11.0
141		702342300000	Flint Hills Resources - PP - Fuel Oil, Mank	10210642-0	20081114	161,957.52	82.48	11/14/2008	11/20/2008	7.0	3.5	11/17/08 12:00	11/28/2008	11.0
142		702342300000	Flint Hills Resources - PP - Fuel Oil, Mank	10210642-0	20081114	161,957.52	161,792.56	11/14/2008	11/20/2008	7.0	3.5	11/17/08 12:00	11/28/2008	11.0
143		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	13,608.00	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/5/2008	10.0
144		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	13,608.00	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/5/2008	10.0
145		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	13,608.00	11/26/2008	11/26/2008	1.0	0.5	11/26/08 12:00	12/5/2008	9.0
146		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	13,686.96	11/26/2008	11/26/2008	1.0	0.5	11/26/08 12:00	12/5/2008	9.0
147		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	13,791.00	11/24/2008	11/24/2008	1.0	0.5	11/24/08 12:00	12/5/2008	11.0
148		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	13,792.83	11/24/2008	11/24/2008	1.0	0.5	11/24/08 12:00	12/5/2008	11.0
149		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	13,863.40	11/26/2008	11/26/2008	1.0	0.5	11/26/08 12:00	12/5/2008	9.0
150		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	13,990.85	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/5/2008	10.0
151		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	14,051.96	11/28/2008	11/28/2008	1.0	0.5	11/28/08 12:00	12/5/2008	7.0
152		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	14,160.62	11/24/2008	11/24/2008	1.0	0.5	11/24/08 12:00	12/5/2008	11.0
153		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	14,343.00	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/5/2008	10.0
154		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	14,344.91	11/24/2008	11/24/2008	1.0	0.5	11/24/08 12:00	12/5/2008	11.0
155		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	14,346.82	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/5/2008	10.0
156		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	14,346.82	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/5/2008	10.0
157		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	14,536.15	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/5/2008	10.0
158		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	14,543.79	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/5/2008	10.0
159		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	14,610.64	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/5/2008	10.0
160		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	14,725.48	11/24/2008	11/24/2008	1.0	0.5	11/24/08 12:00	12/5/2008	11.0
161		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	14,746.53	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/5/2008	10.0
162		910252300000	FLINT HILLS RESOURCES LP: NOV08 S	10233311-0/1024323	20081124	298,895.96	14,820.16	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/5/2008	10.0
163		810252300000	FLINT HILLS RESOURCES LP: NOV08	10242124-0/1024922	20081126	39,936.27	7,248.75	11/26/2008	11/26/2008	1.0	0.5	11/26/08 12:00	12/5/2008	9.0
164		646062300000	FLINT HILLS RESOURCES LP-DEC 08	10250944-0-102650	20081202	58,407.07	9,195.93	12/6/2008	12/6/2008	1.0	0.5	12/6/08 12:00	12/15/2008	9.0
165		646062300000	FLINT HILLS RESOURCES LP-DEC 08	10250944-0-102650	20081202	58,407.07	10,990.23	12/1/2008	12/1/2008	1.0	0.5	12/1/08 12:00	12/15/2008	14.0
166		646062300000	FLINT HILLS RESOURCES LP-DEC 08	10250944-0-102650	20081202	58,407.07	12,475.57	12/3/2008	12/3/2008	1.0	0.5	12/3/08 12:00	12/15/2008	12.0
167		646062300000	FLINT HILLS RESOURCES LP-DEC 08	10250944-0-102650	20081202	58,407.07	12,841.59	12/2/2008	12/2/2008	1.0	0.5	12/2/08 12:00	12/15/2008	13.0
168		311762300000	FLINT HILLS RESOURCES LP-PP-FUEL	10273547-0/102868	20081210	146,044.56	96.53	12/10/2008	12/16/2008	7.0	3.5	12/13/08 12:00	12/22/2008	9.0
169		311762300000	FLINT HILLS RESOURCES LP-PP-FUEL	10273547-0/102868	20081210	146,044.56	1,930.42	12/10/2008	12/16/2008	7.0	3.5	12/13/08 12:00	12/22/2008	9.0
170		311762300000	FLINT HILLS RESOURCES LP-PP-FUEL	10273547-0/102868	20081210	146,044.56	144,017.61	12/10/2008	12/16/2008	7.0	3.5	12/13/08 12:00	12/22/2008	9.0
171		525762300000	FLINT HILLS RESOURCES LP-DEC 08	10275664-0-102805	20081210	68,439.45	9,607.20	12/11/2008	12/11/2008	1.0	0.5	12/11/08 12:00	12/22/2008	11.0
172		525762300000	FLINT HILLS RESOURCES LP-DEC 08	10275664-0-102805	20081210	68,439.45	11,702.50	12/12/2008	12/12/2008	1.0	0.5	12/12/08 12:00	12/22/2008	10.0

Northern States Power-Minnesota
Fuel Oil Census (Account 142100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
173		525762300000	FLINT HILLS RESOURCES LP-DEC 08	10275664-0-102805E	20081210	68,439.45	11,777.61	12/12/2008	12/12/2008	1.0	0.5	12/12/08 12:00	12/22/2008	10.0
174		525762300000	FLINT HILLS RESOURCES LP-DEC 08	10275664-0-102805E	20081210	68,439.45	11,855.32	12/13/2008	12/13/2008	1.0	0.5	12/13/08 12:00	12/22/2008	9.0
175		401672300000	FLINT HILLS RESOURCES LP-DEC08	10284483-0-102905C	20081215	33,305.30	9,669.22	12/17/2008	12/17/2008	1.0	0.5	12/17/08 12:00	12/31/2008	14.0
176		401672300000	FLINT HILLS RESOURCES LP-DEC08	10284483-0-102905C	20081215	33,305.30	11,779.17	12/15/2008	12/15/2008	1.0	0.5	12/15/08 12:00	12/31/2008	16.0
177		467672300000	FLINT HILLS RESOURCES LP-DEC08	10287630-0-102947E	20081216	34,846.64	11,366.56	12/19/2008	12/19/2008	1.0	0.5	12/19/08 12:00	12/31/2008	12.0
178		467672300000	FLINT HILLS RESOURCES LP-DEC08	10287630-0-102947E	20081216	34,846.64	11,704.06	12/18/2008	12/18/2008	1.0	0.5	12/18/08 12:00	12/31/2008	13.0
179		467672300000	FLINT HILLS RESOURCES LP-DEC08	10287630-0-102947E	20081216	34,846.64	11,776.02	12/16/2008	12/16/2008	1.0	0.5	12/16/08 12:00	12/31/2008	15.0
180		918672300000	FLINT HILLS RESOURCES LP-PP-FUEL	10288859-0-1029607	20081216	240,356.95	157.47	12/17/2008	12/19/2008	3.0	1.5	12/18/08 12:00	12/31/2008	13.0
181		918672300000	FLINT HILLS RESOURCES LP-PP-FUEL	10288859-0-1029607	20081216	240,356.95	157.47	12/17/2008	12/19/2008	3.0	1.5	12/18/08 12:00	12/31/2008	13.0
182		918672300000	FLINT HILLS RESOURCES LP-PP-FUEL	10288859-0-1029607	20081216	240,356.95	240,042.01	12/17/2008	12/19/2008	3.0	1.5	12/18/08 12:00	12/31/2008	13.0
183		678672300000	FLINT HILLS RESOURCES LP-PP-FUEL	10292817-0-1029477	20081218	95,063.18	61.84	12/18/2008	12/19/2008	2.0	1.0	12/19/08 0:00	12/31/2008	12.5
184		678672300000	FLINT HILLS RESOURCES LP-PP-FUEL	10292817-0-1029477	20081218	95,063.18	1,236.56	12/18/2008	12/19/2008	2.0	1.0	12/19/08 0:00	12/31/2008	12.5
185		678672300000	FLINT HILLS RESOURCES LP-PP-FUEL	10292817-0-1029477	20081218	95,063.18	93,764.78	12/18/2008	12/19/2008	2.0	1.0	12/19/08 0:00	12/31/2008	12.5
186		446940300000	INVERNERGY CANNON FALLS LLC-FUE	CFE-003	20080513	332,806.11	332,806.11	4/19/2008	4/20/2008	2.0	1.0	4/20/08 0:00	5/27/2008	37.5
187		063819200000	INV 70572 121107 SH NOV07	70572	20071211	307.01	307.01	11/12/2007	11/12/2007	1.0	0.5	11/12/07 12:00	1/10/2008	59.0
188		363819200000	INV 70554 121107 SH NOV07	70554	20071211	302.25	302.25	11/5/2007	11/5/2007	1.0	0.5	11/5/07 12:00	1/10/2008	66.0
189		463819200000	INV 70553 121107 RV NOV07	70553	20071211	142.93	66.73	11/6/2007	11/6/2007	1.0	0.5	11/6/07 12:00	1/10/2008	65.0
190		653819200000	INV 70575 121107 SH NOV07	70575	20071211	307.33	307.33	11/13/2007	11/13/2007	1.0	0.5	11/13/07 12:00	1/10/2008	58.0
191		753819200000	INV 70574 121107 SH NOV07	70574	20071211	307.33	307.33	11/12/2007	11/12/2007	1.0	0.5	11/12/07 12:00	1/10/2008	59.0
192		853819200000	INV 70573 121107 SH NOV07	70573	20071211	307.29	307.29	11/12/2007	11/12/2007	1.0	0.5	11/12/07 12:00	1/10/2008	59.0
193		043819200000	INV 70622 121207 SH NOV07	70622	20071212	312.13	312.13	11/24/2007	11/24/2007	1.0	0.5	11/24/07 12:00	1/10/2008	47.0
194		060319200000	INV 70625 121207 SH NOV07	70625	20071212	312.09	312.09	11/23/2007	11/23/2007	1.0	0.5	11/23/07 12:00	1/4/2008	42.0
195		153819200000	INV 70616 121207 SH NOV07	70616	20071212	312.13	312.13	11/26/2007	11/26/2007	1.0	0.5	11/26/07 12:00	1/10/2008	45.0
196		233819200000	INV 70628 121207 SH NOV07	70628	20071212	304.12	304.12	11/30/2007	11/30/2007	1.0	0.5	11/30/07 12:00	1/10/2008	41.0
197		243819200000	INV 70621 121207 SH NOV07	70621	20071212	312.09	312.09	11/24/2007	11/24/2007	1.0	0.5	11/24/07 12:00	1/10/2008	47.0
198		433819200000	INV 70627 121207 BD NOV07	70627	20071212	272.30	155.59	11/21/2007	11/21/2007	1.0	0.5	11/21/07 12:00	1/10/2008	50.0
199		533819200000	INV 70626 121207 SH NOV07	70626	20071212	456.19	456.19	11/15/2007	11/15/2007	1.0	0.5	11/15/07 12:00	1/10/2008	56.0
200		543819200000	INV 70620 121207 SH NOV07	70620	20071212	311.69	311.69	11/19/2007	11/19/2007	1.0	0.5	11/19/07 12:00	1/10/2008	52.0
201		643819200000	INV 70619 121207 SH NOV07	70619	20071212	311.73	311.73	11/27/2007	11/27/2007	1.0	0.5	11/27/07 12:00	1/10/2008	44.0
202		833819200000	INV 70623 121207 RV NOV07	70623	20071212	147.41	91.11	11/19/2007	11/19/2007	1.0	0.5	11/19/07 12:00	1/10/2008	52.0
203		036439200000	INV 71304 011408 SH DEC07	71304	20080114	3,380.47	3,380.47	12/12/2007	12/20/2007	9.0	4.5	12/16/07 12:00	1/29/2008	44.0
204		236439200000	INV 71305 011408 SH DEC07	71305	20080114	1,536.77	1,536.77	12/15/2007	12/28/2007	14.0	7.0	12/22/07 0:00	1/29/2008	38.5
205		252829200000	INV 71269 011408 SH DEC07	71269	20080114	624.19	624.19	12/10/2007	12/11/2007	2.0	1.0	12/11/07 0:00	1/22/2008	42.5
206		362829200000	INV 71272 011408 RV DEC07	71272	20080114	147.41	100.69	12/7/2007	12/7/2007	1.0	0.5	12/7/07 12:00	1/22/2008	46.0
207		642829200000	INV 71268 011408 SH DEC07	71268	20080114	3,746.78	3,746.78	12/5/2007	12/10/2007	6.0	3.0	12/8/07 0:00	1/22/2008	45.5
208		859159200000	INV 71432 013008 SH JAN08	71432	20080130	316.32	316.32	1/4/2008	1/4/2008	1.0	0.5	1/4/08 12:00	2/15/2008	42.0
209		949159200000	INV 71429 013008 RV JAN08	71429	20080130	154.21	100.88	1/7/2008	1/7/2008	1.0	0.5	1/7/08 12:00	2/15/2008	39.0
210		059159200000	INV 71452 013108 SH JAN08	71452	20080131	637.58	637.58	1/16/2008	1/22/2008	7.0	3.5	1/19/08 12:00	2/15/2008	27.0
211		501569200000	INV 71931 021908 RV JAN08	71931	20080219	152.83	7.82	1/28/2008	1/28/2008	1.0	0.5	1/28/08 12:00	2/28/2008	31.0
212		321499200000	INV 72457 031808 SH FEB08	72457	20080318	318.77	318.77	2/23/2008	2/23/2008	1.0	0.5	2/23/08 12:00	3/29/2008	35.0
213		511499200000	INV 72435 031808 SH FEB08	72435	20080318	313.87	313.87	2/6/2008	2/6/2008	1.0	0.5	2/6/08 12:00	3/29/2008	52.0
214		601499200000	INV 72433 031808 SH FEB08	72433	20080318	313.74	313.74	2/12/2008	2/12/2008	1.0	0.5	2/12/08 12:00	3/29/2008	46.0
215		621499200000	INV 72458 031808 SH FEB08	72458	20080318	318.77	318.77	2/22/2008	2/22/2008	1.0	0.5	2/22/08 12:00	3/29/2008	36.0

Northern States Power-Minnesota
Fuel Oil Census (Account 142100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
216		821499200000	INV 72459 031808 SH FEB08	72459	20080318	318.69	318.69	2/22/2008	2/22/2008	1.0	0.5	2/22/08 12:00	3/29/2008	36.0
217		921499200000	INV 72460 031808 SH FEB08	72460	20080318	318.81	318.81	2/21/2008	2/21/2008	1.0	0.5	2/21/08 12:00	3/29/2008	37.0
218		931499200000	INV 72461 031808 SH FEB08	72461	20080318	318.81	318.81	2/21/2008	2/21/2008	1.0	0.5	2/21/08 12:00	3/29/2008	37.0
219		122200300000	INV 72731 032808 SH MAR08	72731	20080328	340.40	340.40	3/21/2008	3/21/2008	1.0	0.5	3/21/08 12:00	4/8/2008	18.0
220		512200300000	INV 72714 032808 SH MAR08	72714	20080328	3,001.40	3,001.40	3/12/2008	3/17/2008	6.0	3.0	3/15/08 0:00	4/8/2008	24.5
221		561200300000	INV 72694 032808 SH MAR08	72694	20080328	328.58	328.58	3/11/2008	3/11/2008	1.0	0.5	3/11/08 12:00	4/8/2008	28.0
222		622200300000	INV 72733 032808 SH MAR08	72733	20080328	2,018.64	2,018.64	3/19/2008	3/21/2008	3.0	1.5	3/20/08 12:00	4/8/2008	19.0
223		691200300000	INV 72696 032808 SH MAR08	72696	20080328	328.58	328.58	3/6/2008	3/6/2008	1.0	0.5	3/6/08 12:00	4/8/2008	33.0
224		702200300000	INV 72697 032808 RV MAR08	72697	20080328	155.84	77.91	3/6/2008	3/6/2008	1.0	0.5	3/6/08 12:00	4/8/2008	33.0
225		712200300000	INV 72730 032808 SH MAR08	72730	20080328	338.19	338.19	3/19/2008	3/19/2008	1.0	0.5	3/19/08 12:00	4/8/2008	20.0
226		732200300000	INV 72824 040208 SH MAR08	72824	20080402	1,668.48	1,668.48	3/24/2008	3/28/2008	5.0	2.5	3/26/08 12:00	4/8/2008	13.0
227		152200300000	INV 72849 040308 SH MAR08	72849	20080403	336.02	336.02	3/26/2008	3/26/2008	1.0	0.5	3/26/08 12:00	4/8/2008	13.0
228		559900300000	INV 72985 040708 SH APR08	72985	20080407	332.04	332.04	4/1/2008	4/1/2008	1.0	0.5	4/1/08 12:00	4/16/2008	15.0
229		796120300000	INV 73091 041008 SH MAR08	73091	20080410	340.36	340.36	3/31/2008	3/31/2008	1.0	0.5	3/31/08 12:00	4/28/2008	28.0
230		107120300000	INV 73162 041708 SH APR08	73162	20080417	340.80	340.80	4/8/2008	4/8/2008	1.0	0.5	4/8/08 12:00	4/28/2008	20.0
231		307120300000	INV 73167 041708 SH APR08	73167	20080417	338.39	338.39	4/10/2008	4/10/2008	1.0	0.5	4/10/08 12:00	4/28/2008	18.0
232		369320300000	INV 73193 042208 SH APR08	73193	20080422	334.35	334.35	4/17/2008	4/17/2008	1.0	0.5	4/17/08 12:00	4/29/2008	12.0
233		559320300000	INV 73192 042208 RV APR08	73191	20080422	217.96	217.96	4/17/2008	4/17/2008	1.0	0.5	4/17/08 12:00	4/29/2008	12.0
234		779320300000	INV 73199 042208 RV APR08	73199	20080422	160.66	72.32	4/14/2008	4/14/2008	1.0	0.5	4/14/08 12:00	4/29/2008	15.0
235		014530300000	INV 73251 042908 SH APR08	73251	20080429	668.78	668.78	4/21/2008	4/21/2008	1.0	0.5	4/21/08 12:00	5/9/2008	18.0
236		504530300000	INV 73258 043008 SH APR08	73258	20080430	673.47	673.47	4/24/2008	4/24/2008	1.0	0.5	4/24/08 12:00	5/9/2008	15.0
237		804530300000	INV 73254 043008 SH APR08	73254	20080430	334.35	334.35	4/21/2008	4/21/2008	1.0	0.5	4/21/08 12:00	5/9/2008	18.0
238		378140300000	INV 73349 050708 SH APR08	73349	20080507	336.96	336.96	4/28/2008	4/28/2008	1.0	0.5	4/28/08 12:00	5/15/2008	17.0
239		904640300000	INV 73469 051308 RV MAY08	73469	20080513	163.98	98.07	5/6/2008	5/6/2008	1.0	0.5	5/6/08 12:00	5/21/2008	15.0
240		543550300000	INV 73702 052208 SH MAY08	73702	20080522	345.25	345.25	5/10/2008	5/10/2008	1.0	0.5	5/10/08 12:00	5/30/2008	20.0
241		659160300000	JENSEN TRANSPORT INC-73765 SH MA	73765	20080528	1,021.48	343.30	5/15/2008	5/15/2008	1.0	0.5	5/15/08 12:00	6/9/2008	25.0
242		689160300000	JENSEN TRANSPORT INC-73776 SH MA	73776	20080528	358.01	358.01	5/22/2008	5/22/2008	1.0	0.5	5/22/08 12:00	6/9/2008	18.0
243		033890300000	JENSEN TRANSPORT INC-74132 RV MA	74132	20080617	178.05	104.98	5/28/2008	5/28/2008	1.0	0.5	5/28/08 12:00	7/14/2008	47.0
244		723890300000	JENSEN TRANSPORT INC-74133 SH JU	74133	20080617	364.99	364.99	6/2/2008	6/2/2008	1.0	0.5	6/2/08 12:00	7/14/2008	42.0
245		023890300000	JENSEN TRANSPORT INC-74179 SH JU	74179	20080625	2,547.17	2,181.81	6/3/2008	6/10/2008	8.0	4.0	6/7/08 0:00	7/14/2008	37.5
246		113890300000	JENSEN TRANSPORT INC-74191 SH JU	74191	20080625	362.44	362.44	6/17/2008	6/17/2008	1.0	0.5	6/17/08 12:00	7/14/2008	27.0
247		703890300000	JENSEN TRANSPORT INC-742671 SH JI	74267	20080630	362.33	362.33	6/10/2008	6/10/2008	1.0	0.5	6/10/08 12:00	7/14/2008	34.0
248		616901300000	JENSEN TRANSPORT INC-74290 RV JU	74290	20080702	176.89	176.89	6/23/2008	6/23/2008	1.0	0.5	6/23/08 12:00	7/24/2008	31.0
249		726901300000	JENSEN TRANSPORT INC-74289 SH JU	74289	20080702	1,538.30	725.78	6/30/2008	6/30/2008	1.0	0.5	6/30/08 12:00	7/24/2008	24.0
250		964011300000	JENSEN TRANSPORT INC-74520 RV JU	74520	20080716	160.58	103.23	6/25/2008	6/25/2008	1.0	0.5	6/25/08 12:00	7/25/2008	30.0
251		051751300000	JENSEN TRANSPORT INC: 75026 SH JL	75026	20080819	1,826.40	1,826.40	7/16/2008	7/25/2008	10.0	5.0	7/21/08 0:00	9/8/2008	49.5
252		241751300000	JENSEN TRANSPORT INC: 75027RV JU	75027	20080819	162.82	101.62	7/24/2008	7/24/2008	1.0	0.5	7/24/08 12:00	9/8/2008	46.0
253		280751300000	JENSEN TRANSPORT INC: 75043 SH JL	75043	20080819	355.27	355.27	7/31/2008	7/31/2008	1.0	0.5	7/31/08 12:00	9/8/2008	39.0
254		760751300000	JENSEN TRANSPORT INC: 75056 SH AL	75056	20080819	355.47	355.47	8/6/2008	8/6/2008	1.0	0.5	8/6/08 12:00	9/8/2008	33.0
255		642081300000	JENSEN TRANSPORT INC-AUG & SEP (	107091508	20080915	3,673.68	96.23	8/12/2008	8/25/2008	14.0	7.0	8/19/08 0:00	10/3/2008	45.5
256		642081300000	JENSEN TRANSPORT INC-AUG & SEP (	107091508	20080915	3,673.68	1,739.86	8/12/2008	8/25/2008	14.0	7.0	8/19/08 0:00	10/3/2008	45.5
257		723212300000	JENSEN TRANSPORT INC-SEP 08	75829/75846/75847/	20081014	6,144.26	111.37	9/9/2008	9/29/2008	21.0	10.5	9/19/08 12:00	10/31/2008	42.0
258		723212300000	JENSEN TRANSPORT INC-SEP 08	75829/75846/75847/	20081014	6,144.26	5,428.57	9/9/2008	9/29/2008	21.0	10.5	9/19/08 12:00	10/31/2008	42.0

Northern States Power-Minnesota
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
259		858752300000	JENSEN TRANSPORT INC-OCT 08	76738-76916	20081116	3,792.07	335.90	10/13/2008	10/13/2008	1.0	0.5	10/13/08 12:00	12/12/2008	60.0
260		858752300000	JENSEN TRANSPORT INC-OCT 08	76738-76916	20081116	3,792.07	338.35	10/6/2008	10/6/2008	1.0	0.5	10/6/08 12:00	12/12/2008	67.0
261		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	85.06	11/26/2008	11/26/2008	1.0	0.5	11/26/08 12:00	12/31/2008	35.0
262		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	286.16	11/26/2008	11/26/2008	1.0	0.5	11/26/08 12:00	12/31/2008	35.0
263		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	286.20	11/26/2008	11/26/2008	1.0	0.5	11/26/08 12:00	12/31/2008	35.0
264		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	286.32	11/26/2008	11/26/2008	1.0	0.5	11/26/08 12:00	12/31/2008	35.0
265		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	290.05	11/28/2008	11/28/2008	1.0	0.5	11/28/08 12:00	12/31/2008	33.0
266		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	290.97	11/24/2008	11/24/2008	1.0	0.5	11/24/08 12:00	12/31/2008	37.0
267		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	290.97	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/31/2008	36.0
268		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	290.97	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/31/2008	36.0
269		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	290.97	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/31/2008	36.0
270		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	291.01	11/24/2008	11/24/2008	1.0	0.5	11/24/08 12:00	12/31/2008	37.0
271		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	291.01	11/24/2008	11/24/2008	1.0	0.5	11/24/08 12:00	12/31/2008	37.0
272		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	291.04	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/31/2008	36.0
273		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	291.04	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/31/2008	36.0
274		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	294.89	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/31/2008	36.0
275		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	294.90	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/31/2008	36.0
276		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	295.04	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/31/2008	36.0
277		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	298.73	11/22/2008	11/22/2008	1.0	0.5	11/22/08 12:00	12/31/2008	39.0
278		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	298.73	11/24/2008	11/24/2008	1.0	0.5	11/24/08 12:00	12/31/2008	37.0
279		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	298.77	11/24/2008	11/24/2008	1.0	0.5	11/24/08 12:00	12/31/2008	37.0
280		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	299.12	11/21/2008	11/21/2008	1.0	0.5	11/21/08 12:00	12/31/2008	40.0
281		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	299.12	11/21/2008	11/21/2008	1.0	0.5	11/21/08 12:00	12/31/2008	40.0
282		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	299.12	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/31/2008	36.0
283		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	299.16	11/24/2008	11/24/2008	1.0	0.5	11/24/08 12:00	12/31/2008	37.0
284		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	299.16	11/25/2008	11/25/2008	1.0	0.5	11/25/08 12:00	12/31/2008	36.0
285		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	301.21	11/17/2008	11/17/2008	1.0	0.5	11/17/08 12:00	12/31/2008	44.0
286		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	301.53	11/14/2008	11/14/2008	1.0	0.5	11/14/08 12:00	12/31/2008	47.0
287		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	301.57	11/13/2008	11/13/2008	1.0	0.5	11/13/08 12:00	12/31/2008	48.0
288		274472300000	JENSEN TRANSPORT INC: NOV-08	77327-77387	20081211	8,993.41	301.61	11/14/2008	11/14/2008	1.0	0.5	11/14/08 12:00	12/31/2008	47.0
289		509539200000	WAYNE TRANSPORTS INC-PP-FUEL OI	599214A-599219A	20071203	628.83	148.81	12/3/2007	12/3/2007	1.0	0.5	12/3/07 12:00	2/1/2008	60.0
290		509539200000	WAYNE TRANSPORTS INC-PP-FUEL OI	599214A-599219A	20071203	628.83	480.02	12/3/2007	12/3/2007	1.0	0.5	12/3/07 12:00	2/1/2008	60.0
291		610519200000	WAYNE TRANSPORTS INC-PP-FUEL OI	599217A-607367A-2	20071203	54,046.94	12,437.42	12/19/2007	12/19/2007	1.0	0.5	12/19/07 12:00	1/10/2008	22.0
292		610519200000	WAYNE TRANSPORTS INC-PP-FUEL OI	599217A-607367A-2	20071203	54,046.94	41,609.52	12/19/2007	12/19/2007	1.0	0.5	12/19/07 12:00	1/10/2008	22.0
293		769859200000	Wayne Transports - PP - Fuel Oil Transpo	620946A-622952A	20071203	5,869.59	1,319.52	1/28/2008	1/28/2008	1.0	0.5	1/28/08 12:00	2/26/2008	29.0
294		769859200000	Wayne Transports - PP - Fuel Oil Transpo	620946A-622952A	20071203	5,869.59	4,550.07	1/28/2008	1/28/2008	1.0	0.5	1/28/08 12:00	2/26/2008	29.0
295		520519200000	WAYNE TRANSPORTS INC-PP-FUEL OI	608976A-609033A	20071221	1,038.44	233.45	12/21/2007	12/21/2007	1.0	0.5	12/21/07 12:00	1/10/2008	20.0
296		520519200000	WAYNE TRANSPORTS INC-PP-FUEL OI	608976A-609033A	20071221	1,038.44	804.99	12/21/2007	12/21/2007	1.0	0.5	12/21/07 12:00	1/10/2008	20.0
297		819539200000	WAYNE TRANSPORTS INC-PP-FUEL OI	608979A	20071221	129.92	29.21	12/21/2007	12/21/2007	1.0	0.5	12/21/07 12:00	2/1/2008	42.0
298		819539200000	WAYNE TRANSPORTS INC-PP-FUEL OI	608979A	20071221	129.92	100.71	12/21/2007	12/21/2007	1.0	0.5	12/21/07 12:00	2/1/2008	42.0
299		498539200000	WAYNE TRANSPORTS INC-PP-FUEL OI	613244-0-613263-0	20080115	4,226.56	975.36	1/4/2008	1/7/2008	4.0	2.0	1/6/08 0:00	2/1/2008	26.5
300		498539200000	WAYNE TRANSPORTS INC-PP-FUEL OI	613244-0-613263-0	20080115	4,226.56	3,251.20	1/4/2008	1/7/2008	4.0	2.0	1/6/08 0:00	2/1/2008	26.5
301		888859200000	Wayne Transports - PP Fuel Oil Transport	613246A-613253A	20080131	800.85	184.81	1/7/2008	1/7/2008	1.0	0.5	1/7/08 12:00	2/26/2008	50.0

Northern States Power-Minnesota
Fuel Oil Census (Account 142100)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
302		888859200000	Wayne Transports - PP Fuel Oil Transport	613246A-613253A	20080131	800.85	616.04	1/7/2008	1/7/2008	1.0	0.5	1/7/08 12:00	2/26/2008	50.0
303		198859200000	Wayne Transports - PP Fuel Oil Transport	625523A-625536A	20080208	1,801.27	394.03	1/31/2008	1/31/2008	1.0	0.5	1/31/08 12:00	2/26/2008	26.0
304		198859200000	Wayne Transports - PP Fuel Oil Transport	625523A-625536A	20080208	1,801.27	1,407.24	1/31/2008	1/31/2008	1.0	0.5	1/31/08 12:00	2/26/2008	26.0
305		309859200000	Wayne Transports PP, Fuel Oil Transport	625537A-626894A	20080208	7,709.45	1,686.44	1/31/2008	2/3/2008	4.0	2.0	2/2/08 0:00	2/26/2008	24.5
306		309859200000	Wayne Transports PP, Fuel Oil Transport	625537A-626894A	20080208	7,709.45	6,023.01	1/31/2008	2/3/2008	4.0	2.0	2/2/08 0:00	2/26/2008	24.5
307		884099200000	WAYNE TRANSPORTS INC-PP-FUEL OI	626885A-626889C	20080221	2,333.44	510.44	2/4/2008	2/4/2008	1.0	0.5	2/4/08 12:00	3/28/2008	53.0
308		884099200000	WAYNE TRANSPORTS INC-PP-FUEL OI	626885A-626889C	20080221	2,333.44	1,823.00	2/4/2008	2/4/2008	1.0	0.5	2/4/08 12:00	3/28/2008	53.0
309		194099200000	WAYNE TRANSPORTS INC-PP-FUEL OI	632410A-632999C	20080228	4,456.07	1,001.75	2/15/2008	2/18/2008	4.0	2.0	2/17/08 0:00	3/28/2008	40.5
310		194099200000	WAYNE TRANSPORTS INC-PP-FUEL OI	632410A-632999C	20080228	4,456.07	3,454.32	2/15/2008	2/18/2008	4.0	2.0	2/17/08 0:00	3/28/2008	40.5
311		390810300000	WAYNE TRANSPORTS INC-PP -FUEL O	643247A-643261A	20080320	3,645.78	984.63	3/13/2008	3/13/2008	1.0	0.5	3/13/08 12:00	4/25/2008	43.0
312		390810300000	WAYNE TRANSPORTS INC-PP -FUEL O	643247A-643261A	20080320	3,645.78	2,661.15	3/13/2008	3/13/2008	1.0	0.5	3/13/08 12:00	4/25/2008	43.0
313		860390300000	WAYNE TRANSPORTS INC-PP-FUEL OI	679799A/683613A	20080619	8,303.07	2,692.89	6/10/2008	6/23/2008	14.0	7.0	6/17/08 0:00	7/11/2008	24.5
314		860390300000	WAYNE TRANSPORTS INC-PP-FUEL OI	679799A/683613A	20080619	8,303.07	5,610.18	6/10/2008	6/23/2008	14.0	7.0	6/17/08 0:00	7/11/2008	24.5
315		010801300000	WAYNE TRANSPORTS INC-PP-FUEL OI	686534A-690512A	20080703	7,672.87	2,488.50	6/26/2008	7/3/2008	8.0	4.0	6/30/08 0:00	7/25/2008	25.5
316		010801300000	WAYNE TRANSPORTS INC-PP-FUEL OI	686534A-690512A	20080703	7,672.87	5,184.37	6/26/2008	7/3/2008	8.0	4.0	6/30/08 0:00	7/25/2008	25.5
317		980352300000	WAYNE TRANSPORTS INC: PUR PWR -	741237A	20081111	2,138.75	506.12	10/27/2008	10/28/2008	2.0	1.0	10/28/08 0:00	12/9/2008	42.5
318		980352300000	WAYNE TRANSPORTS INC: PUR PWR -	741237A	20081111	2,138.75	1,632.63	10/27/2008	10/28/2008	2.0	1.0	10/28/08 0:00	12/9/2008	42.5
319		690352300000	WAYNE TRANSPORTS INC: PUR PWR -	746914A	20081117	2,627.87	524.46	11/7/2008	11/12/2008	6.0	3.0	11/10/08 0:00	12/9/2008	29.5
320		690352300000	WAYNE TRANSPORTS INC: PUR PWR -	746914A	20081117	2,627.87	2,103.41	11/7/2008	11/12/2008	6.0	3.0	11/10/08 0:00	12/9/2008	29.5
321		481762300000	WAYNTE TRANSPORTS INC-PP-FUEL (	749987A-750261A	20081129	3,679.79	685.88	11/14/2008	11/20/2008	7.0	3.5	11/17/08 12:00	12/23/2008	36.0
322		481762300000	WAYNTE TRANSPORTS INC-PP-FUEL (	749987A-750261A	20081129	3,679.79	2,993.91	11/14/2008	11/20/2008	7.0	3.5	11/17/08 12:00	12/23/2008	36.0
323		294790300000	YOCUM OIL CO INC-892476 EX TECH	00000892476	20080605	3,647.72	3,647.72	6/5/2008	6/5/2008	1.0	0.5	6/5/08 12:00	7/11/2008	36.0
324		889232300000	YOCUM OIL CO INC-915152 UN HOSP 1	00000915152	20081106	9,373.70	9,373.70	11/6/2008	11/6/2008	1.0	0.5	11/6/08 12:00	11/18/2008	12.0

Total NSP (MN)

Fuel Nuclear Schedules

Northern States Power - Minnesota
Nuclear Fuel Disposal Fees (GL 355316 Accrd Fuel Pur FERC 23200)
12 Months Ended December 31, 2008

PayRef	RemitToName	InvoiceNo	LineDesc1	Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	PaymentDate	Lead Days	InvoiceDate	InvoiceAmount
37043920	US Department of Energy	102007-12/31	DOE Spent fuel disposal fee qtr 4 2007	3,476,229.00	10/1/2007	12/31/2007	92.0	46.0	11/16/07 0:00	1/31/2008	76.5	1/25/2008	3,476,229.00
24071030	US Department of Energy	012008-03/31	DOE Spent fuel disposal fee qtr 1 2008	2,961,906.00	1/1/2008	3/31/2008	91.0	45.5	2/15/08 12:00	4/30/2008	75.0	4/21/2008	2,961,906.00
10611130	US Department of Energy	022008-6/30	DOE Spent fuel disposal fee qtr 2 2008	3,441,584.00	4/1/2008	6/30/2008	91.0	45.5	5/16/08 12:00	7/31/2008	76.0	7/19/2008	3,441,584.00
52421230	US Department of Energy	3RDQTR2008	DOE Spent fuel disposal fee qtr 3 2008	3,024,120.00	7/1/2008	9/30/2008	92.0	46.0	8/16/08 0:00	10/31/2008	76.5	10/27/2008	3,024,120.00
	Total lead days										304.0		
	Number of payments										4		
	Average payment lead										76.00		

Total NSP (MN)

Purchased Power Schedules

Northerns States Power-Minnesota
Lead Day Statistics - Purchased Power
12 Months Ended December 31, 2008

Sample Size

Expense Category	Total Invoices	Census or Sample	2007 Mean Lead Days	2007 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 with 20% Alternates	Total Census or Sample
Purchased Power	1,925	Sample	34.55	363.11	117	70.04%	32	39	156

Sample Results

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
Purchased Power	156	28.116	0.1138	0.555	1.974%	0.661	2.352%

Northern States Power-Minnesota
Purchased Power (Account 355212 & 355222)
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	2	325270300000	BT LLC-5/08 PP	3306	20080531	13,157.87	13,157.87	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0
2	2	128259200000	"CG Windfarm, LLC - 01/2008"	46AP1	20080201	21,375.12	21,375.12	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0
3	2	168691300000	CHANARAMBIE POWER PARTNERS LL	"SEPTEMBER30,20	20081003	545,452.12	545,452.12	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5
4	1	743359200000	DYNEGY POWER MARKETING INC-PP	2785000	20080207	2,090,880.00	2,090,880.00	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0
5	1	850389200000	DYNEGY PWR MRKTNG INC: PUR PWR	2786323	20080307	1,995,840.00	1,995,840.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0
6	2	036890300000	DYNEGY POWER MARKETING INC-PP	2791907	20080703	436,860.00	99,360.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5
7	2	036890300000	DYNEGY POWER MARKETING INC-PP	2791907	20080703	436,860.00	337,500.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5
8	1	188259200000	FENTON POWER PARTNERS LLC-01/2	JAN.312008	20080131	2,608,018.09	2,608,018.09	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0
9	1	970389200000	FENTON PWR PARTNERS LLC: A/P PU	FEB292008	20080229	2,128,411.11	2,128,411.11	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0
10	1	867010300000	FENTON POWER PARTNERS LLC-	MARCH312008	20080404	2,343,488.89	2,343,488.89	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0
11	1	000140300000	FENTON POWER PARTNERS LLC-APR	APRIL302008	20080508	2,772,551.39	2,772,551.39	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5
12	1	808270300000	FENTON POWER PARTNERS LLC-MAY	5/2008PRODUCTIO	20080611	2,650,420.03	2,650,420.03	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0
13	2	824401300000	FENTON POWER PARTNERS-JUNE 20	JUNE302008	20080630	1,641,307.90	1,641,307.90	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5
14	1	004791300000	FENTON POWER PARTNERS I LLC-SE	"SEPTEMBER30,20	20080930	2,163,859.43	2,163,859.43	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5
15	1	269332300000	FENTON PWR PARTNERS I LLC: OCTO	103108	20081031	2,432,546.86	2,432,546.86	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0
16	1	421862300000	FENTON POWER PARTNERS I LLC-NO	"NOVEMBER30,200	20081130	2,794,534.53	2,794,534.53	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/22/2008	36.5
17	1	904819200000	FIBROMINN-2007-12 A/P PP	INV000005	20071231	2,455,160.64	2,455,160.64	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/22/2008	37.0
18	1	956400300000	FIBROMINN LLC-PP	INV000008	20080331	2,440,296.48	2,440,296.48	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/18/2008	33.0
19	1	601830300000	FIBROMINN LLC-PP	INV000009	20080430	2,846,112.96	2,846,112.96	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5
20	1	643611300000	FIBROMINN LLC-PP	INV000021	20080703	10,650,125.00	-673,129.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	8/4/2008	49.5
21	1	643611300000	FIBROMINN LLC-PP	INV000021	20080703	10,650,125.00	55,204.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	8/4/2008	49.5
22	1	643611300000	FIBROMINN LLC-PP	INV000021	20080703	10,650,125.00	1,849,630.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	8/4/2008	49.5
23	1	643611300000	FIBROMINN LLC-PP	INV000021	20080703	10,650,125.00	9,418,420.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	8/4/2008	49.5
24	1	058590300000	FIBROMINN LLC-PP	INV000014	20080707	2,192,339.04	2,192,339.04	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/18/2008	32.5
25	1	014831300000	FIBROMINN LLC-PP	INV000022	20080805	2,450,220.15	2,450,220.15	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/25/2008	40.0
26	1	899561300000	"FIBROMINN, LLC: PUR PWR"	INV000028	20080903	3,341,698.43	3,341,698.43	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/22/2008	37.0
27	1	519102300000	FIBROMINN LLC-PP	INV000029	20081003	3,012,441.42	21,275.85	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/22/2008	36.5
28	1	519102300000	FIBROMINN LLC-PP	INV000029	20081003	3,012,441.42	29,016.77	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/22/2008	36.5
29	1	519102300000	FIBROMINN LLC-PP	INV000029	20081003	3,012,441.42	2,962,148.80	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/22/2008	36.5
30	1	837732300000	FIBROMINN LLC-PP	INV000030	20081104	2,209,209.60	2,209,209.60	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/24/2008	39.0
31	1	655162300000	FIBROMINN LLC-PP	INV000033	20081203	2,576,817.60	2,576,817.60	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/23/2008	37.5
32	2	154532300000	FPL ENERGY MOWER COUNTY LLC-O	OCT-08	20081103	1,136,668.09	1,136,668.09	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0
33	2	288361300000	GRE Trans Revenue Sharing - Aug 2008	REVSHAREAUG08	20080901	42,029.97	63,412.17	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/16/2008	31.0
34	2	288361300000	GRE Trans Revenue Sharing - Aug 2008	REVSHAREAUG08	20080901	42,029.97	79,082.31	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/16/2008	31.0
35	2	288361300000	GRE Trans Revenue Sharing - Aug 2008	REVSHAREAUG08	20080901	42,029.97	1,769,402.91	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/16/2008	31.0
36	2	828232300000	GRAT RIVER ENERGY-GRE TRANS RE	REVSHAREOCT08	20081101	39,774.23	60,503.80	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/19/2008	34.0
37	2	828232300000	GRAT RIVER ENERGY-GRE TRANS RE	REVSHAREOCT08	20081101	39,774.23	79,734.94	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/19/2008	34.0
38	2	828232300000	GRAT RIVER ENERGY-GRE TRANS RE	REVSHAREOCT08	20081101	39,774.23	1,769,402.91	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/19/2008	34.0
39	2	XM00227618	Great River Energy RecSQ227618	200802	NA	1,309,676.65	1,309,676.65	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0
40	2	XM00239017	Great River Energy RecSQ239017	200803	NA	1,309,676.65	1,309,676.65	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/28/2008	43.0
41	2	122770300000	HENNEPIN COUNTY-	12371	20080609	1,124,564.63	4,543.97	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/24/2008	39.0
42	2	122770300000	HENNEPIN COUNTY-	12371	20080609	1,124,564.63	30,543.27	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/24/2008	39.0
43	2	122770300000	HENNEPIN COUNTY-	12371	20080609	1,124,564.63	1,089,477.39	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/24/2008	39.0

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44	2	829962300000	HENNEPIN COUNTY-	13628	20081209	1,033,181.40	1,033,181.40	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/29/2008	43.5
45	2	216830300000	HOPE CREEK LLC-APRIL 2008	K-04-2008	20080509	26,307.84	26,307.84	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5
46	2	888080300000	INVENERGY CANNON ALLS LLC-PP	CFE-004	20080613	1,750,226.45	19,187.30	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0
47	2	888080300000	INVENERGY CANNON ALLS LLC-PP	CFE-004	20080613	1,750,226.45	83,750.28	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0
48	2	888080300000	INVENERGY CANNON ALLS LLC-PP	CFE-004	20080613	1,750,226.45	1,647,288.87	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/27/2008	42.0
49	2	597661300000	INVENERGY CANNON FALLS LC-PP	CFE-007	20080905	1,923,942.13	82,800.60	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0
50	2	597661300000	INVENERGY CANNON FALLS LC-PP	CFE-007	20080905	1,923,942.13	120,847.21	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0
51	2	597661300000	INVENERGY CANNON FALLS LC-PP	CFE-007	20080905	1,923,942.13	1,720,294.32	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0
52	2	505532300000	INVENERGY CANNON FALLS LLC-PP	CFE-010	20081107	1,933,155.67	19,470.07	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/21/2008	36.0
53	2	505532300000	INVENERGY CANNON FALLS LLC-PP	CFE-010	20081107	1,933,155.67	82,800.60	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/21/2008	36.0
54	2	505532300000	INVENERGY CANNON FALLS LLC-PP	CFE-010	20081107	1,933,155.67	1,830,885.00	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/21/2008	36.0
55	2	803302300000	JEFFERS WIND 20 LLC-MN IPP PURCH/	NSPC-REPA08-2008	20081003	366,921.25	365.50	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5
56	2	803302300000	JEFFERS WIND 20 LLC-MN IPP PURCH/	NSPC-REPA08-2008	20081003	366,921.25	655.00	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5
57	2	803302300000	JEFFERS WIND 20 LLC-MN IPP PURCH/	NSPC-REPA08-2008	20081003	366,921.25	1,208.50	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5
58	2	803302300000	JEFFERS WIND 20 LLC-MN IPP PURCH/	NSPC-REPA08-2008	20081003	366,921.25	2,292.75	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5
59	2	803302300000	JEFFERS WIND 20 LLC-MN IPP PURCH/	NSPC-REPA08-2008	20081003	366,921.25	5,076.25	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5
60	2	803302300000	JEFFERS WIND 20 LLC-MN IPP PURCH/	NSPC-REPA08-2008	20081003	366,921.25	6,634.00	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5
61	2	803302300000	JEFFERS WIND 20 LLC-MN IPP PURCH/	NSPC-REPA08-2008	20081003	366,921.25	6,689.25	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5
62	2	803302300000	JEFFERS WIND 20 LLC-MN IPP PURCH/	NSPC-REPA08-2008	20081003	366,921.25	7,630.75	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5
63	2	803302300000	JEFFERS WIND 20 LLC-MN IPP PURCH/	NSPC-REPA08-2008	20081003	366,921.25	57,649.14	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5
64	2	803302300000	JEFFERS WIND 20 LLC-MN IPP PURCH/	NSPC-REPA08-2008	20081003	366,921.25	85,406.31	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5
65	2	803302300000	JEFFERS WIND 20 LLC-MN IPP PURCH/	NSPC-REPA08-2008	20081003	366,921.25	193,313.80	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/23/2008	37.5
66	2	598259200000	LAKE BENTON POWER PARTNERS LLC	1-2008	20080205	733,439.11	733,439.11	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0
67	2	519710300000	LAKE BERNTON POWER PARTNERS LL	3-2008	20080416	668,494.27	668,494.27	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/25/2008	40.0
68	2	242862300000	LAKE BENTON POWER PARTNERS LLC	11-2008	20081202	760,157.03	760,157.03	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/23/2008	37.5
69	1	253819200000	LARENTIAN ENERGY-2007-12 A/P PP	012	20080103	2,038,906.19	2,038,906.19	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/18/2008	33.0
70	1	087400300000	LAURENTIAN ENERGY AUTHORITY I LL	015	20080402	2,047,600.37	2,047,600.37	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/21/2008	36.0
71	1	168590300000	"LAURENTIAN ENERGY AUTHORITY I, L	018	20080702	2,029,604.25	2,029,604.25	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5
72	2	078852300000	LAURENTIAN ENERGY AUTHORITY I LL	023	20081201	1,839,115.97	1,839,115.97	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/19/2008	33.5
73	1	897661300000	LSP COTTAGE GROVE/COGENTRIX-PF	135	20080902	5,821,836.81	-4,560.00	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0
74	1	897661300000	LSP COTTAGE GROVE/COGENTRIX-PF	135	20080902	5,821,836.81	-445.13	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0
75	1	897661300000	LSP COTTAGE GROVE/COGENTRIX-PF	135	20080902	5,821,836.81	2,901,100.32	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0
76	1	897661300000	LSP COTTAGE GROVE/COGENTRIX-PF	135	20080902	5,821,836.81	2,925,741.62	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/19/2008	34.0
77	1	508891300000	LSP COTTAGE GROVE/COGENTRIX-PF	136	20081001	3,968,996.14	-4,560.00	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5
78	1	508891300000	LSP COTTAGE GROVE/COGENTRIX-PF	136	20081001	3,968,996.14	-445.13	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5
79	1	508891300000	LSP COTTAGE GROVE/COGENTRIX-PF	136	20081001	3,968,996.14	1,092,050.13	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5
80	1	508891300000	LSP COTTAGE GROVE/COGENTRIX-PF	136	20081001	3,968,996.14	2,881,951.14	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5
81	1	929332300000	LSP COTTAGE GROVE LP: PUR PWR -	137	20081103	4,908,899.82	-4,560.00	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0
82	1	929332300000	LSP COTTAGE GROVE LP: PUR PWR -	137	20081103	4,908,899.82	-445.13	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0
83	1	929332300000	LSP COTTAGE GROVE LP: PUR PWR -	137	20081103	4,908,899.82	1,920,550.63	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0
84	1	929332300000	LSP COTTAGE GROVE LP: PUR PWR -	137	20081103	4,908,899.82	2,993,354.32	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0
85	1	368362300000	LSP COTTAGE GROVE LIMITED PARTN	138	20081201	5,270,463.84	-4,560.00	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/19/2008	33.5
86	1	368362300000	LSP COTTAGE GROVE LIMITED PARTN	138	20081201	5,270,463.84	-445.13	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/19/2008	33.5

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87	1	368362300000	LSP COTTAGE GROVE LIMITED PARTN	138	20081201	5,270,463.84	2,282,114.65	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/19/2008	33.5
88	1	368362300000	LSP COTTAGE GROVE LIMITED PARTN	138	20081201	5,270,463.84	2,993,354.32	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/19/2008	33.5
89	1	980429200000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-024	20080107	3,020,668.37	349,883.29	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/22/2008	37.0
90	1	980429200000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-024	20080107	3,020,668.37	2,670,785.08	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/22/2008	37.0
91	1	622649200000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-025	20080201	2,899,170.91	216,514.57	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/15/2008	30.0
92	1	622649200000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-025	20080201	2,899,170.91	2,682,656.34	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/15/2008	30.0
93	1	642089200000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-026	20080303	2,841,289.07	172,992.75	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/18/2008	32.0
94	1	642089200000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-026	20080303	2,841,289.07	2,668,296.32	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/18/2008	32.0
95	1	861900300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-027	20080401	3,045,103.36	349,456.84	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/16/2008	31.0
96	1	861900300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-027	20080401	3,045,103.36	2,695,646.52	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/16/2008	31.0
97	1	162140300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-028	20080501	2,738,793.32	76,326.86	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/16/2008	30.5
98	1	162140300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-028	20080501	2,738,793.32	2,662,466.46	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/16/2008	30.5
99	1	461070300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-029	20080602	2,753,275.98	5,846.52	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/17/2008	32.0
100	1	461070300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-029	20080602	2,753,275.98	33,304.10	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/17/2008	32.0
101	1	461070300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-029	20080602	2,753,275.98	44,173.60	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/17/2008	32.0
102	1	461070300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-029	20080602	2,753,275.98	2,669,951.76	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/17/2008	32.0
103	1	797101300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-030	20080702	2,848,723.28	119,539.56	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/17/2008	31.5
104	1	797101300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-030	20080702	2,848,723.28	2,729,183.72	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/17/2008	31.5
105	1	239231300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-031	20080801	3,139,408.08	403,891.62	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/18/2008	33.0
106	1	239231300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-031	20080801	3,139,408.08	2,735,516.46	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/18/2008	33.0
107	1	860661300000	MANKATO ENERGY CENTER LLC-	MECTONSP-032C2	20080901	3,154,800.42	386,288.35	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/17/2008	32.0
108	1	860661300000	MANKATO ENERGY CENTER LLC-	MECTONSP-032C2	20080901	3,154,800.42	2,768,512.07	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/17/2008	32.0
109	1	064491300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-033	20081001	3,129,343.47	10,112.04	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/16/2008	30.5
110	1	064491300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-033	20081001	3,129,343.47	29,857.25	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/16/2008	30.5
111	1	064491300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-033	20081001	3,129,343.47	37,983.11	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/16/2008	30.5
112	1	064491300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-033	20081001	3,129,343.47	278,838.67	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/16/2008	30.5
113	1	064491300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-033	20081001	3,129,343.47	2,772,552.40	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/16/2008	30.5
114	1	534132300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-034C	20081103	2,835,042.06	-24,429.48	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/18/2008	33.0
115	1	534132300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-034C	20081103	2,835,042.06	17,601.16	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/18/2008	33.0
116	1	534132300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-034C	20081103	2,835,042.06	128,968.14	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/18/2008	33.0
117	1	534132300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-034C	20081103	2,835,042.06	2,712,902.24	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/18/2008	33.0
118	1	141462300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-035	20081202	2,790,499.41	82,984.56	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/17/2008	31.5
119	1	141462300000	MANKATO ENERGY CENTER LLC-PP	MECTONSP-035	20081202	2,790,499.41	2,707,514.85	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/17/2008	31.5
120	2	907300300000	MIDWEST ISO-MISO SCHEDULE 10 SAI	8094027410	20080407	860,871.90	860,871.90	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/11/2008	26.0
121	2	900730300000	MIDWEST ISO-MISO SCHED 10 SALES	8126027410	20080507	804,265.80	804,265.80	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/14/2008	28.5
122	1	965119200000	MIDWEST INDEPENDENT SYSTEM OPE	1073394	20080102	9,513,764.68	9,513,764.68	12/22/2007	12/28/2007	7.0	3.5	12/25/07 12:00	1/8/2008	14.0
123	1	158719200000	MIDWEST INDEPENDENT SYSTEM OPE	1074089	20080108	2,755,482.66	2,755,482.66	12/29/2007	1/4/2008	7.0	3.5	1/1/08 12:00	1/14/2008	13.0
124	1	149129200000	MIDWEST INDEPENDENT SYSTEM OPE	1074752	20080115	5,061,849.85	5,061,849.85	1/5/2008	1/11/2008	7.0	3.5	1/8/08 12:00	1/18/2008	10.0
125	1	082739200000	MIDWEST INDEPENDENT SYSTEM OPE	1076107	20080129	4,641,468.63	4,641,468.63	1/19/2008	1/25/2008	7.0	3.5	1/22/08 12:00	2/4/2008	13.0
126	1	157349200000	MIDWEST INDEPENDENT SYSTEM OPE	1076793	20080205	6,384,405.11	6,384,405.11	1/26/2008	2/1/2008	7.0	3.5	1/29/08 12:00	2/11/2008	13.0
127	1	705059200000	MIDWEST INDEPENDENT SYSTEM OPE	1077475	20080212	5,381,808.29	5,381,808.29	2/2/2008	2/8/2008	7.0	3.5	2/5/08 12:00	2/15/2008	10.0
128	2	083759200000	MIDWEST INDEPENDENT SYSTEM OPE	1077818	20080219	1,935,567.84	1,935,567.84	2/9/2008	2/15/2008	7.0	3.5	2/12/08 12:00	2/25/2008	13.0
129	1	889369200000	MIDWEST INDEPENDENT SYSTEM OPE	1078822	20080226	4,544,585.58	4,544,585.58	2/16/2008	2/22/2008	7.0	3.5	2/19/08 12:00	3/3/2008	13.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
130	1	852079200000	MIDWEST INDEPENDENT SYSTEM OPE	1079506	20080304	4,539,005.11	4,539,005.11	2/23/2008	2/29/2008	7.0	3.5	2/26/08 12:00	3/10/2008	13.0
131	1	034879200000	MIDWEST INDEPENDENT SYSTEM OPE	1080185	20080311	7,725,478.54	7,725,478.54	3/1/2008	3/7/2008	7.0	3.5	3/4/08 12:00	3/17/2008	13.0
132	1	316589200000	MIDWEST INDEPENDENT SYSTEM OPE	1080858	20080318	4,741,886.04	4,741,886.04	3/8/2008	3/14/2008	7.0	3.5	3/11/08 12:00	3/24/2008	13.0
133	1	721199200000	MIDWEST INDEPENDENT SYSTEM OPE	1081529	20080325	4,470,375.25	4,470,375.25	3/15/2008	3/21/2008	7.0	3.5	3/18/08 12:00	3/31/2008	13.0
134	1	436899200000	MIDWEST INDEPENDENT SYSTEM OPE	1082200	20080401	19,727,745.32	19,727,745.32	3/22/2008	3/28/2008	7.0	3.5	3/25/08 12:00	4/7/2008	13.0
135	1	175300300000	MIDWEST INDEPENDENT SYSTEM OPE	1082860	20080408	19,178,519.24	19,178,519.24	3/29/2008	4/4/2008	7.0	3.5	4/1/08 12:00	4/14/2008	13.0
136	1	827010300000	MIDWEST INDEPENDENT SYSTEM OPE	1083530	20080415	4,508,757.00	4,508,757.00	4/5/2008	4/11/2008	7.0	3.5	4/8/08 12:00	4/21/2008	13.0
137	1	420520300000	MIDWEST INDEPENDENT SYSTEM OPE	1084859	20080429	3,097,198.92	3,097,198.92	4/19/2008	4/25/2008	7.0	3.5	4/22/08 12:00	5/5/2008	13.0
138	1	892230300000	MIDWEST INDEPENDENT SYSTEM OPE	1085525	20080506	4,350,215.73	4,350,215.73	4/26/2008	5/2/2008	7.0	3.5	4/29/08 12:00	5/12/2008	13.0
139	1	223930300000	MIDWEST INDEPENDENT SYSTEM OPE	1086201	20080513	4,888,344.12	4,888,344.12	5/3/2008	5/9/2008	7.0	3.5	5/6/08 12:00	5/19/2008	13.0
140	1	530980300000	MISO: MARKET 07/01/08	1091143	20080701	3,533,649.28	3,533,649.28	6/21/2008	6/27/2008	7.0	3.5	6/24/08 12:00	7/7/2008	13.0
141	1	774690300000	MIDWEST INDEPENDENT SYSTEM OPE	1091830	20080708	4,529,146.88	4,529,146.88	6/28/2008	7/4/2008	7.0	3.5	7/1/08 12:00	7/14/2008	13.0
142	1	784301300000	MISO: MARKET 7/15/08	1092483	20080715	4,390,593.20	4,390,593.20	7/5/2008	7/11/2008	7.0	3.5	7/8/08 12:00	7/21/2008	13.0
143	2	462901300000	MIDWEST INDEPENDENT SYSTEM OPE	1093120	20080722	1,785,098.28	1,785,098.28	7/12/2008	7/18/2008	7.0	3.5	7/15/08 12:00	7/28/2008	13.0
144	1	046411300000	MIDWEST INDEPENDENT SYSTEM OPE	1093797	20080729	7,223,316.98	7,223,316.98	7/19/2008	7/25/2008	7.0	3.5	7/22/08 12:00	8/4/2008	13.0
145	1	492421300000	MIDWEST INDEPENDENT SYSTEM OPE	1094506	20080805	5,821,749.06	5,821,749.06	7/26/2008	8/1/2008	7.0	3.5	7/29/08 12:00	8/11/2008	13.0
146	1	270131300000	MIDWEST INDEPENDENT SYSTEM OPE	1095205	20080812	5,530,058.84	5,530,058.84	8/2/2008	8/8/2008	7.0	3.5	8/5/08 12:00	8/18/2008	13.0
147	1	885931300000	MIDWEST INDEPENDENT SYSTEM OPE	1096258	20080819	5,666,919.60	5,666,919.60	8/9/2008	8/15/2008	7.0	3.5	8/12/08 12:00	8/25/2008	13.0
148	1	777641300000	MIDWEST INDEPENDENT TRANSMISSC	1096955	20080826	8,076,081.90	8,076,081.90	8/16/2008	8/22/2008	7.0	3.5	8/19/08 12:00	8/29/2008	10.0
149	1	625451300000	MIDWEST INDEPENDENT TRAMSMISSI	1097295	20080902	4,903,950.47	4,903,950.47	8/26/2008	8/29/2008	4.0	2.0	8/28/08 0:00	9/8/2008	11.5
150	1	703261300000	"Midwest Independent System Operator, I	1097999	20080909	5,444,587.46	5,444,587.46	8/30/2008	9/5/2008	7.0	3.5	9/2/08 12:00	9/15/2008	13.0
151	1	456861300000	MIDWEST IND TRANSMISSION SYSTEM	1098718	20080916	2,356,039.96	2,356,039.96	9/6/2008	9/12/2008	7.0	3.5	9/9/08 12:00	9/22/2008	13.0
152	1	011671300000	"MIDWEST INDEPENDENT TRANSMISS	1099217	20080923	4,658,469.95	4,658,469.95	9/13/2008	9/19/2008	7.0	3.5	9/16/08 12:00	9/29/2008	13.0
153	1	160281300000	MIDWEST INDEPENDENT TRANSMISSI	1100237	20080930	6,024,833.65	6,024,833.65	9/20/2008	9/26/2008	7.0	3.5	9/23/08 12:00	10/6/2008	13.0
154	1	639091300000	M-WEST INDEPENDENT TRANSMI SYS	1100917	20081007	6,673,706.16	6,673,706.16	9/27/2008	10/3/2008	7.0	3.5	9/30/08 12:00	10/14/2008	14.0
155	1	202891300000	MIDWEST INDEPENDENT TRANSMISSI	1101596	20081014	7,705,552.40	7,705,552.40	10/4/2008	10/10/2008	7.0	3.5	10/7/08 12:00	10/20/2008	13.0
156	1	192502300000	"MIDWEST INDEPENDENT TRANSMISS	1102274	20081021	5,331,023.65	5,331,023.65	10/11/2008	10/17/2008	7.0	3.5	10/14/08 12:00	10/27/2008	13.0
157	1	090212300000	MIDWEST INDEPENDENT TRANSMISSI	1102953	20081028	5,083,759.33	5,083,759.33	10/18/2008	10/24/2008	7.0	3.5	10/21/08 12:00	11/3/2008	13.0
158	1	182222300000	MIDWEST INDEPENDENT TRANS SYST	1103634	20081104	6,113,257.85	6,113,257.85	10/25/2008	10/31/2008	7.0	3.5	10/28/08 12:00	11/10/2008	13.0
159	1	148622300000	MIDWEST INDEPEND TRANSMISSION S	1104299	20081111	4,779,449.30	4,779,449.30	11/1/2008	11/7/2008	7.0	3.5	11/4/08 12:00	11/17/2008	13.0
160	1	497732300000	MIDEWEST IND TRANSMISSON SYST C	1104961	20081118	7,855,929.24	7,855,929.24	11/8/2008	11/14/2008	7.0	3.5	11/11/08 12:00	11/24/2008	13.0
161	1	504442300000	MITSO INC: MISO MARKET 11/25/08	1105636	20081125	3,104,636.77	3,104,636.77	11/15/2008	11/21/2008	7.0	3.5	11/18/08 12:00	12/1/2008	13.0
162	1	810152300000	Midwest Independant Transmission-MISO	1106313	20081202	3,540,221.06	3,540,221.06	11/22/2008	11/28/2008	7.0	3.5	11/25/08 12:00	12/8/2008	13.0
163	2	080952300000	M WEST INDEPENDENT TRANSMISSIO	1107018	20081209	157,229.33	157,229.33	11/29/2008	12/5/2008	7.0	3.5	12/2/08 12:00	12/15/2008	13.0
164	1	160952300000	M WEST INDEPENDENT TRANSMISSIO	1107017	20081209	2,881,146.06	2,881,146.06	11/29/2008	12/5/2008	7.0	3.5	12/2/08 12:00	12/15/2008	13.0
165	1	800762300000	M WEST INDEPENDENT TRANS SYSTE	1107694	20081216	2,016,264.45	2,016,264.45	12/6/2008	12/12/2008	7.0	3.5	12/9/08 12:00	12/22/2008	13.0
166	1	187672300000	M WEST INDEPENDENT TRANSMISSIO	1108994	20081230	4,096,785.85	4,096,785.85	12/20/2008	12/26/2008	7.0	3.5	12/23/08 12:00	1/5/2009	13.0
167	2	294010300000	MINNDAKOTA LLC-MARCH 2008	PPM0208AP1	20080407	1,746,810.89	1,746,810.89	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/17/2008	32.0
168	1	186930300000	MINNDAKOTA LLC-APRIL 2008	PPM0408	20080508	2,206,697.84	2,206,697.84	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5
169	2	756531300000	MinnDakota LLC-July 2008	PPM0708	20080808	1,183,316.20	1,183,316.20	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0
170	1	805432300000	MINNDAKOTA WIND LLC: OCTOBER 20	PPM1008	20081110	2,007,677.10	2,007,677.10	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/2008	35.0
171	1	545162300000	MINNDAKATOA wWIND LLC-NOV 2008	PPM1108	20081210	2,039,430.90	2,039,430.90	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/22/2008	36.5
172	1	165760300000	MINNKOTA POWER-PP	6675/6678	20080530	2,078,607.50	344,290.00	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/13/2008	28.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
173	1	165760300000	MINNKOTA POWER-PP	6675/6678	20080530	2,078,607.50	1,734,317.50	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	6/13/2008	-2.5
174	1	525890300000	MINNKOTA POWER-PP	6802/6805	20080630	2,078,607.50	344,290.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/15/2008	29.5
175	1	525890300000	MINNKOTA POWER-PP	6802/6805	20080630	2,078,607.50	1,734,317.50	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	7/15/2008	-1.0
176	1	134721300000	MINNKOTA POWER-PP	6941/6943	20080729	2,078,607.50	344,290.00	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/13/2008	28.0
177	1	134721300000	MINNKOTA POWER-PP	6941/6943	20080729	2,078,607.50	1,734,317.50	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	8/13/2008	-3.0
178	1	672261300000	Minnkota Power - Purchase Power Minnk	7050/7053	20080829	2,078,607.50	344,290.00	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/15/2008	30.0
179	1	672261300000	Minnkota Power - Purchase Power Minnk	7050/7053	20080829	2,078,607.50	1,734,317.50	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	9/15/2008	-0.5
180	1	117391300000	MINNKOTA POWER COOP INC-PP	7243/7244	20080930	2,078,607.50	344,290.00	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/15/2008	29.5
181	1	117391300000	MINNKOTA POWER COOP INC-PP	7243/7244	20080930	2,078,607.50	1,734,317.50	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	10/15/2008	-1.0
182	2	866531300000	"Moraine Wind, LLS-July 2008"	PPM0708	20080808	238,069.15	238,069.15	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0
183	2	486991300000	MORAINE WIND LLC-SEPT 2008	PPM0908	20081010	371,540.91	371,540.91	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5
184	1	XM00206306	NSPMN > Manitoba Hydro00206306	200712	NA	8,937,695.00	8,937,695.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/16/2008	31.0
185	1	XM00216288	NSPMN > Manitoba Hydro00216288	200801	NA	9,467,455.00	9,467,455.00	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/15/2008	30.0
186	1	XM00225871	NSPMN > Manitoba Hydro00225871	200802	NA	11,550,674.00	11,550,674.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/17/2008	31.0
187	1	XM00232997	NSPMN > Manitoba Hydro00232997	200803	NA	13,420,347.36	13,420,347.36	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/15/2008	30.0
188	1	XM00242585	NSPMN > Manitoba Hydro00242585	200804	NA	13,872,952.58	13,872,952.58	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/16/2008	30.5
189	1	XM00251812	NSPMN > Manitoba Hydro00251812	200805	NA	16,521,590.00	16,521,590.00	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/17/2008	32.0
190	1	XM00259947	NSPMN > Manitoba Hydro00259947	200806	NA	17,641,153.28	17,641,153.28	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/15/2008	29.5
191	1	XM00269576	NSPMN > Manitoba Hydro00269576	200807	NA	27,911,364.43	27,911,364.43	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/15/2008	30.0
192	1	XM00279851	NSPMN > Manitoba Hydro00279851	200808	NA	24,740,557.92	24,740,557.92	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/16/2008	31.0
193	1	XM00287918	NSPMN > Manitoba Hydro00287918	200809	NA	10,663,859.04	10,663,859.04	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/15/2008	29.5
194	1	XM00298048	NSPMN > Manitoba Hydro00298048	200810	NA	12,332,350.00	12,332,350.00	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/17/2008	32.0
195	1	XM00306414	NSPMN > Manitoba Hydro00306414	200811	NA	11,064,990.00	11,064,990.00	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/15/2008	29.5
196	2	196391300000	OTTER TAIL POWER CO-FINANCIALS A	161904	20081007	1,665,878.00	1,665,878.00	9/2/2008	9/23/2008	22.0	11.0	9/13/08 0:00	10/14/2008	31.5
197	2	407471300000	RAPIDAN HYDRO PLANT-	13098	20080912	56,435.13	56,435.13	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/26/2008	41.0
198	2	995791300000	Shaokatan Hills Sept 2008	96	20081001	152,364.87	152,364.87	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/2008	34.5
199	2	744401300000	SILVER BAY POWER CO-PP	228	20080703	817,597.57	-114,648.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5
200	2	744401300000	SILVER BAY POWER CO-PP	228	20080703	817,597.57	377,885.57	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5
201	2	744401300000	SILVER BAY POWER CO-PP	228	20080703	817,597.57	554,360.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5
202	1	762529200000	ST PAUL COGENERATION LLC-PP	NSP-12-2007	20080107	2,355,932.49	226,141.29	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0
203	1	762529200000	ST PAUL COGENERATION LLC-PP	NSP-12-2007	20080107	2,355,932.49	2,129,791.20	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/28/2008	43.0
204	1	152649200000	ST PAUL COGENERATION LLC-PP	NSP-01-2008	20080204	2,351,879.37	139,571.68	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/25/2008	40.0
205	1	152649200000	ST PAUL COGENERATION LLC-PP	NSP-01-2008	20080204	2,351,879.37	2,212,307.69	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/25/2008	40.0
206	1	105589200000	ST PAUL COGENERATION LLC- PP	NSP-02-2008	20080304	2,018,868.65	148,955.13	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/24/2008	38.0
207	1	105589200000	ST PAUL COGENERATION LLC- PP	NSP-02-2008	20080304	2,018,868.65	1,869,913.52	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/24/2008	38.0
208	1	119590300000	ST PAUL COGENERATION LLC-PP	NSP-6-2008	20080707	2,910,381.27	28,992.94	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5
209	1	119590300000	ST PAUL COGENERATION LLC-PP	NSP-6-2008	20080707	2,910,381.27	2,881,388.33	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5
210	1	734641300000	ST PAUL COGENERATION LLC-PP	NSP-7-2008	20080811	3,028,607.27	-41,842.89	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/29/2008	44.0
211	1	734641300000	ST PAUL COGENERATION LLC-PP	NSP-7-2008	20080811	3,028,607.27	3,070,450.16	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/29/2008	44.0
212	1	470671300000	ST PAUL COGENERATION LLC-PP	NSP-8-2008	20080909	2,937,678.42	142,802.64	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/29/2008	44.0
213	1	470671300000	ST PAUL COGENERATION LLC-PP	NSP-8-2008	20080909	2,937,678.42	2,794,875.78	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/29/2008	44.0
214	1	770802300000	ST PAUL COGENERATION LLC-PP	NSP-9-2008	20081009	3,084,784.87	105,626.97	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
215	1	770802300000	ST PAUL COGENERATION LLC-PP	NSP-9-2008	20081009	3,084,784.87	2,979,157.90	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5

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216	1	586572300000	ST PAUL COGENERATION LLC-PP	NSP-11-2008	20081208	2,377,566.67	199,783.22	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/30/2008	44.5
217	1	586572300000	ST PAUL COGENERATION LLC-PP	NSP-11-2008	20081208	2,377,566.67	2,177,783.45	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/30/2008	44.5
218	2	587259200000	"TG Windfarm, LLC - 01/2008"	47AP1	20080201	19,701.78	19,701.78	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0
219	1	293819200000	LSP COTTAGE GROVE/COGENTRIX-PF	127	20080102	8,505,201.27	-4,560.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/22/2008	37.0
220	1	293819200000	LSP COTTAGE GROVE/COGENTRIX-PF	127	20080102	8,505,201.27	-445.13	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/22/2008	37.0
221	1	293819200000	LSP COTTAGE GROVE/COGENTRIX-PF	127	20080102	8,505,201.27	2,890,279.97	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/22/2008	37.0
222	1	293819200000	LSP COTTAGE GROVE/COGENTRIX-PF	127	20080102	8,505,201.27	5,619,926.43	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/22/2008	37.0
223	1	612649200000	LSP COTTAGE GROVE/COGENTRIX-PF	128	20080201	7,429,009.00	-4,560.00	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0
224	1	612649200000	LSP COTTAGE GROVE/COGENTRIX-PF	128	20080201	7,429,009.00	-445.13	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0
225	1	612649200000	LSP COTTAGE GROVE/COGENTRIX-PF	128	20080201	7,429,009.00	2,890,279.97	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0
226	1	612649200000	LSP COTTAGE GROVE/COGENTRIX-PF	128	20080201	7,429,009.00	4,543,734.16	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0
227	1	378289200000	LSP Cottage Grove/CoGentrix - Purchase	129	20080303	7,852,212.79	-4,560.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0
228	1	378289200000	LSP Cottage Grove/CoGentrix - Purchase	129	20080303	7,852,212.79	-445.13	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0
229	1	378289200000	LSP Cottage Grove/CoGentrix - Purchase	129	20080303	7,852,212.79	2,890,279.97	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0
230	1	378289200000	LSP Cottage Grove/CoGentrix - Purchase	129	20080303	7,852,212.79	4,966,937.95	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/20/2008	34.0
231	1	122900300000	LSP COTTAGE GROVE/COGENTRIX-PF	130	20080401	8,336,266.30	-4,560.00	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/18/2008	33.0
232	1	122900300000	LSP COTTAGE GROVE/COGENTRIX-PF	130	20080401	8,336,266.30	-445.13	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/18/2008	33.0
233	1	122900300000	LSP COTTAGE GROVE/COGENTRIX-PF	130	20080401	8,336,266.30	2,890,279.97	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/18/2008	33.0
234	1	122900300000	LSP COTTAGE GROVE/COGENTRIX-PF	130	20080401	8,336,266.30	5,450,991.46	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/18/2008	33.0
235	1	631830300000	LSP COTTAGE GROVE/COGENTRIX-PF	131	20080501	4,788,286.92	-4,560.00	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5
236	1	631830300000	LSP COTTAGE GROVE/COGENTRIX-PF	131	20080501	4,788,286.92	-445.13	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5
237	1	631830300000	LSP COTTAGE GROVE/COGENTRIX-PF	131	20080501	4,788,286.92	1,903,012.08	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5
238	1	631830300000	LSP COTTAGE GROVE/COGENTRIX-PF	131	20080501	4,788,286.92	2,890,279.97	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/20/2008	34.5
239	1	809070300000	LSP COTTAGE GROVE/COGENTRIX-PF	132	20080602	4,290,943.84	-4,560.00	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0
240	1	809070300000	LSP COTTAGE GROVE/COGENTRIX-PF	132	20080602	4,290,943.84	-445.13	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0
241	1	809070300000	LSP COTTAGE GROVE/COGENTRIX-PF	132	20080602	4,290,943.84	1,394,848.65	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0
242	1	809070300000	LSP COTTAGE GROVE/COGENTRIX-PF	132	20080602	4,290,943.84	2,901,100.32	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0
243	1	961401300000	LSP Cottage Grove/CoGentrix Purchasec	133	20080701	4,497,531.59	-4,560.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5
244	1	961401300000	LSP Cottage Grove/CoGentrix Purchasec	133	20080701	4,497,531.59	-445.13	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5
245	1	961401300000	LSP Cottage Grove/CoGentrix Purchasec	133	20080701	4,497,531.59	1,601,436.40	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5
246	1	961401300000	LSP Cottage Grove/CoGentrix Purchasec	133	20080701	4,497,531.59	2,901,100.32	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/21/2008	35.5
247	1	286331300000	LSP COTTAGE GROVE/COGENTRIX: Pl	134	20080801	8,845,263.70	-4,560.00	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0
248	1	286331300000	LSP COTTAGE GROVE/COGENTRIX: Pl	134	20080801	8,845,263.70	-445.13	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0
249	1	286331300000	LSP COTTAGE GROVE/COGENTRIX: Pl	134	20080801	8,845,263.70	2,901,100.32	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0
250	1	286331300000	LSP COTTAGE GROVE/COGENTRIX: Pl	134	20080801	8,845,263.70	5,949,168.51	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/20/2008	35.0
251	2	288271300000	WISCONSIN ELECTRIC POWER CO-PP	1254	20080903	50,000.00	50,000.00	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0

Total NSP (MN)

Interchange Schedules

Northern States Power - Minnesota
Purchased Power Under Interchange Agreement
Between Northern States Power (MN) and Northern States Power (W)
12 Months Ended December 31, 2008

Days in normal year	365	Days
Divide by months in the year	12	
Days in the service month	30.42	
Divide by 2 for the mid-point of service month	15.21	
Days until payment in settlement is due	23.00	
Interchange Agreement Payment Lead	**38.21**	Days

Transactions covered by the Interchange Agreement
Payment is due on the 23rd of the following month or the prior business day.

Total NSP (MN)

Payroll Schedules

Northern States Power - Minnesota
Payroll
Weighted Average Payroll Leads
12 Months Ended December 31, 2008

Line No.	Description	Test Period Amount	% of Gross Wages	Average Lead Days	Weighted Average Lead Days
1	**Regular Payroll**				
2	Net Pay	198,999,949.54	58.95%	10.63	6.27
3	FIT Withheld	44,648,394.68	13.23%	13.22	1.75
4	FICA Withheld	23,686,957.27	7.02%	13.29	0.93
5	SIT Withheld	15,788,591.65	4.68%	17.78	0.83
6	Other Withholdings	54,443,931.54	16.13%	15.71	2.53
7					
8	**Total Gross Pay**	337,567,824.68	100.01%		**12.31**
9					
10					
11					
12	**Incentive Compensation**				
13	Net Pay	2,578,912.81	53.76%	255.09	137.14
14	FIT Withheld	1,052,985.84	21.95%	256.05	56.20
15	FICA Withheld	332,457.09	6.93%	256.05	17.74
16	SIT Withheld	254,169.92	5.30%	261.03	13.83
17	Other Withholdings	578,993.90	12.07%	249.70	30.14
18					
19	**Total Gross Pay**	4,797,519.56	100.01%		**255.05**

Northern States Power - Minnesota
Payroll
Summary of Payrolls
12 Months Ended December 31, 2008

Line No.	Payroll Description	Gross Wages $	FIT Withheld	SIT Withheld	Employee FICA	Other Amounts Withheld	Net Pay
1	**Regular**						
2	Monthly	2,019,309.78	204,402.13	80,327.18	24,911.09	21,670.50	1,687,998.88
3	% of Gross		10.12%	3.98%	1.23%	1.07%	83.59%
4							
5	Semi-monthly	58,618,584.84	7,698,939.93	2,702,211.62	3,961,988.83	10,110,159.54	34,145,284.92
6	% of Gross		13.13%	4.61%	6.76%	17.25%	58.25%
7							
8	Bi-weekly	221,836,384.79	28,592,757.49	10,118,724.51	15,484,091.10	42,447,995.14	125,192,816.55
9	% of Gross		12.89%	4.56%	6.98%	19.13%	56.43%
10							
11	Weekly	55,093,545.27	8,152,295.13	2,887,328.34	4,215,966.25	1,864,106.36	37,973,849.19
12	% of Gross		14.80%	5.24%	7.65%	3.38%	68.93%
13							
14							
15	**Total**	337,567,824.68	44,648,394.68	15,788,591.65	23,686,957.27	54,443,931.54	198,999,949.54
16							
17	% of Gross		13.23%	4.68%	7.02%	16.13%	58.95%
18							
19							
20	**Incentive**						
21	Semi-monthly	4,142,115.56	908,252.25	220,083.98	288,050.08	503,537.31	2,222,191.94
22							
23	Bi-weekly	655,404.00	144,733.59	34,085.94	44,407.01	75,456.59	356,720.87
24							
25							
26	**Total**	4,797,519.56	1,052,985.84	254,169.92	332,457.09	578,993.90	2,578,912.81
27	% of Gross		21.95%	5.30%	6.93%	12.07%	53.76%

Total NSP (MN)

Payroll Regular Schedules

Northern States Power - Minnesota
Payroll - Regular Payroll
Average Net Payroll Lead
12 Months Ended December 31, 2008

Line No.	Payroll	Test Period Net Pay $	Ratio	Average Lead Days	Weighted Lead Days
1	Monthly	1,687,998.88	0.85%	14.42	0.12
2					
3	Semi-monthly	34,145,284.92	17.16%	6.75	1.16
4					
5	Bi-weekly	125,192,816.55	62.91%	12.46	7.84
6					
7	Weekly	37,973,849.19	19.08%	7.94	1.51
8					
9					
10	**Total**	198,999,949.54	100.00%		**10.63**

Northern States Power - Minnesota
Federal Income Tax and FICA Withholdings - Regular Payroll
Average Payment Leads
12 Months Ended December 31, 2008

Line No.	Payroll	Test Period Withheld $	Ratio	Average Lead Days	Weighted Lead Days
1	**Federal Income Tax Withheld**				
2	Monthly	204,402.13	0.46%	16.33	0.08
3					
4	Semi-monthly	7,698,939.93	17.24%	8.67	1.49
5					
6	Bi-weekly	28,592,757.49	64.04%	15.54	9.95
7					
8	Weekly	8,152,295.13	18.26%	9.30	1.7
9					
10					
11	**Total**	44,648,394.68	100.00%		**13.22**
12					
13					
14					
15	**FICA Withheld**				
16	Monthly	24,911.09	0.11%	16.33	0.02
17					
18	Semi-monthly	3,961,988.83	16.73%	8.67	1.45
19					
20	Bi-weekly	15,484,091.10	65.37%	15.54	10.16
21					
22	Weekly	4,215,966.25	17.80%	9.30	1.66
23					
24					
25	**Total**	23,686,957.27	100.01%		**13.29**

Northern States Power - Minnesota
State Income Tax Withholdings - Regular Payroll
Average Payment Leads
12 Months Ended December 31, 2008

Line No.	Payroll	Test Period Withheld $	Ratio	Average Lead Days	Weighted Lead Days
1	**Monthly**				
2	Minnesota	76,404.93	0.48%	19.30	0.09
3	North Dakota	264.00	0.00%	75.67	0.00
4	Wisconsin	1,636.74	0.01%	29.42	0.00
2	Iowa	876.00	0.01%	18.88	0.00
3	Virginia	1,094.67	0.01%	9.71	0.00
4	Arizona	50.84	0.00%	0.00	0.00
5		80,327.18			
3					
4	**Semi-monthly**				
5	Georgia	1,583.00	0.01%	12.09	0.00
6	Michigan	940.77	0.01%	27.55	0.00
4	Minnesota	2,430,230.51	15.39%	12.09	1.86
5	North Dakota	18,883.00	0.12%	75.79	0.09
6	Wisconsin	250,574.34	1.59%	22.00	0.35
7					
5		2,702,211.62			
6					
7	**Bi-weekly**				
8	Michigan	4,255.99	0.03%	40.86	0.01
6	Minnesota	9,110,429.66	57.70%	17.05	9.84
7	North Dakota	118,326.00	0.75%	88.73	0.67
8	Wisconsin	885,712.86	5.61%	34.31	1.92
9					
7		10,118,724.51			
8					
9	**Weekly**				
10	Michigan	6,965.00	0.04%	39.17	0.02
8	Minnesota	2,517,347.11	15.94%	13.55	2.16
9	North Dakota	27,514.00	0.17%	84.34	0.14
10	Wisconsin	335,502.23	2.12%	29.85	0.63
11					
9		2,887,328.34			
10					
11	**Total**	**15,788,591.65**	99.99%		**17.78**

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
1	Monthly								
2		1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	1/31/2008	15.00	120,814.08
3		2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	2/29/2008	14.00	126,857.61
4		3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	3/31/2008	15.00	178,623.11
5		4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	4/30/2008	14.50	124,449.44
6		5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	5/31/2008	15.00	133,402.18
7		6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	6/30/2008	14.50	129,092.09
8		7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	7/31/2008	15.00	128,547.29
9		8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	8/29/2008	13.00	133,246.89
10		9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	9/30/2008	14.50	142,565.87
11		10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	10/31/2008	15.00	157,109.74
12		11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	11/28/2008	12.50	157,512.79
13		12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	12/31/2008	15.00	155,777.79
14	Totals							173.00	1,687,998.88
15	Average							14.42	
16									
17									
18									
19									
20									

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
21	Semi-monthly							
22	1/1/2008	1/15/2008	15.0	7.5	1/8/08 12:00	1/15/2008	7.00	834,801.49
23	1/16/2008	1/31/2008	16.0	8.0	1/24/08 0:00	1/31/2008	7.50	1,140,149.27
24	2/1/2008	2/15/2008	15.0	7.5	2/8/08 12:00	2/15/2008	7.00	854,325.67
25	2/16/2008	2/29/2008	14.0	7.0	2/23/08 0:00	2/29/2008	6.50	932,246.35
26	3/1/2008	3/15/2008	15.0	7.5	3/8/08 12:00	3/14/2008	6.00	1,293,025.85
27	3/16/2008	3/31/2008	16.0	8.0	3/24/08 0:00	3/31/2008	7.50	1,057,584.62
28	4/1/2008	4/15/2008	15.0	7.5	4/8/08 12:00	4/15/2008	7.00	1,139,803.41
29	4/16/2008	4/30/2008	15.0	7.5	4/23/08 12:00	4/30/2008	7.00	949,737.35
30	5/1/2008	5/15/2008	15.0	7.5	5/8/08 12:00	5/15/2008	7.00	996,394.35
31	5/16/2008	5/31/2008	16.0	8.0	5/24/08 0:00	5/30/2008	6.50	944,901.17
32	6/1/2008	6/15/2008	15.0	7.5	6/8/08 12:00	6/13/2008	5.00	936,088.40
33	6/16/2008	6/30/2008	15.0	7.5	6/23/08 12:00	6/30/2008	7.00	937,801.96
34	7/1/2008	7/15/2008	15.0	7.5	7/8/08 12:00	7/15/2008	7.00	935,960.86
35	7/16/2008	7/31/2008	16.0	8.0	7/24/08 0:00	7/31/2008	7.50	964,938.62
36	8/1/2008	8/15/2008	15.0	7.5	8/8/08 12:00	8/15/2008	7.00	947,136.75
37	8/16/2008	8/31/2008	16.0	8.0	8/24/08 0:00	8/29/2008	5.50	928,933.48
38	9/1/2008	9/15/2008	15.0	7.5	9/8/08 12:00	9/15/2008	7.00	969,288.38
39	9/16/2008	9/30/2008	15.0	7.5	9/23/08 12:00	9/30/2008	7.00	1,188,470.17
40	10/1/2008	10/15/2008	15.0	7.5	10/8/08 12:00	10/15/2008	7.00	2,527,373.95
41	10/16/2008	10/31/2008	16.0	8.0	10/24/08 0:00	10/31/2008	7.50	2,758,502.07
42	11/1/2008	11/15/2008	15.0	7.5	11/8/08 12:00	11/14/2008	6.00	2,750,408.95
43	11/16/2008	11/30/2008	15.0	7.5	11/23/08 12:00	11/28/2008	5.00	2,565,845.98
44	12/1/2008	12/15/2008	15.0	7.5	12/8/08 12:00	12/15/2008	7.00	2,804,291.59
45	12/16/2008	12/31/2008	16.0	8.0	12/24/08 0:00	12/31/2008	7.50	2,787,274.23
46	Totals						162.00	34,145,284.92
47	Average						6.75	
48								
49								

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
50	Bi-weekly								
51		12/16/2007	12/29/2007	14.0	7.0	12/23/07 0:00	1/4/2008	12.50	3,896,287.39
52		12/30/2007	1/12/2008	14.0	7.0	1/6/08 0:00	1/18/2008	12.50	4,148,079.73
53		1/13/2008	1/26/2008	14.0	7.0	1/20/08 0:00	2/1/2008	12.50	4,101,476.29
54		1/27/2008	2/9/2008	14.0	7.0	2/3/08 0:00	2/15/2008	12.50	4,144,183.44
55		2/10/2008	2/23/2008	14.0	7.0	2/17/08 0:00	2/29/2008	12.50	5,543,599.25
56		2/24/2008	3/8/2008	14.0	7.0	3/2/08 0:00	3/14/2008	12.50	4,718,787.83
57		3/9/2008	3/22/2008	14.0	7.0	3/16/08 0:00	3/28/2008	12.50	4,937,880.33
58		3/23/2008	4/5/2008	14.0	7.0	3/30/08 0:00	4/11/2008	12.50	4,309,918.84
59		4/6/2008	4/19/2008	14.0	7.0	4/13/08 0:00	4/25/2008	12.50	4,475,627.44
60		4/20/2008	5/3/2008	14.0	7.0	4/27/08 0:00	5/9/2008	12.50	4,231,743.47
61		5/4/2008	5/17/2008	14.0	7.0	5/11/08 0:00	5/23/2008	12.50	4,382,882.06
62		5/18/2008	5/31/2008	14.0	7.0	5/25/08 0:00	6/6/2008	12.50	4,317,529.79
63		6/1/2008	6/14/2008	14.0	7.0	6/8/08 0:00	6/20/2008	12.50	4,619,123.64
64		6/15/2008	6/28/2008	14.0	7.0	6/22/08 0:00	7/3/2008	11.50	4,423,819.03
65		6/29/2008	7/12/2008	14.0	7.0	7/6/08 0:00	7/18/2008	12.50	4,755,853.93
66		7/13/2008	7/26/2008	14.0	7.0	7/20/08 0:00	8/1/2008	12.50	4,479,406.52
67		7/27/2008	8/9/2008	14.0	7.0	8/3/08 0:00	8/15/2008	12.50	4,694,706.99
68		8/10/2008	8/23/2008	14.0	7.0	8/17/08 0:00	8/29/2008	12.50	5,304,003.69
69		8/24/2008	9/6/2008	14.0	7.0	8/31/08 0:00	9/12/2008	12.50	4,493,762.24
70		9/7/2008	9/20/2008	14.0	7.0	9/14/08 0:00	9/26/2008	12.50	4,992,937.50
71		9/21/2008	10/4/2008	14.0	7.0	9/28/08 0:00	10/10/2008	12.50	7,165,556.57
72		10/5/2008	10/18/2008	14.0	7.0	10/12/08 0:00	10/24/2008	12.50	6,063,931.60
73		10/19/2008	11/1/2008	14.0	7.0	10/26/08 0:00	11/7/2008	12.50	5,828,335.48
74		11/2/2008	11/15/2008	14.0	7.0	11/9/08 0:00	11/21/2008	12.50	5,197,790.26
75		11/16/2008	11/29/2008	14.0	7.0	11/23/08 0:00	12/5/2008	12.50	4,893,649.31
76		11/30/2008	12/13/2008	14.0	7.0	12/7/08 0:00	12/19/2008	12.50	5,071,943.93
77		Totals						324.00	125,192,816.55
78		Average						12.46	

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
79	Weekly								
80		12/23/2007	12/29/2007	7.0	3.5	12/26/07 12:00	1/3/2008	8.00	254,126.07
81		12/30/2007	1/5/2008	7.0	3.5	1/2/08 12:00	1/10/2008	8.00	396,530.78
82		1/6/2008	1/12/2008	7.0	3.5	1/9/08 12:00	1/17/2008	8.00	714,503.49
83		1/13/2008	1/19/2008	7.0	3.5	1/16/08 12:00	1/24/2008	8.00	761,496.14
84		1/20/2008	1/26/2008	7.0	3.5	1/23/08 12:00	1/31/2008	8.00	726,444.15
85		1/27/2008	2/2/2008	7.0	3.5	1/30/08 12:00	2/7/2008	8.00	627,903.17
86		2/3/2008	2/9/2008	7.0	3.5	2/6/08 12:00	2/14/2008	8.00	651,319.75
87		2/10/2008	2/16/2008	7.0	3.5	2/13/08 12:00	2/21/2008	8.00	824,744.55
88		2/17/2008	2/23/2008	7.0	3.5	2/20/08 12:00	2/28/2008	8.00	918,313.06
89		2/24/2008	3/1/2008	7.0	3.5	2/27/08 12:00	3/6/2008	8.00	858,367.34
90		3/2/2008	3/8/2008	7.0	3.5	3/5/08 12:00	3/13/2008	8.00	826,624.57
91		3/9/2008	3/15/2008	7.0	3.5	3/12/08 12:00	3/20/2008	8.00	797,857.26
92		3/16/2008	3/22/2008	7.0	3.5	3/19/08 12:00	3/27/2008	8.00	626,292.68
93		3/23/2008	3/29/2008	7.0	3.5	3/26/08 12:00	4/3/2008	8.00	721,685.15
94		3/30/2008	4/5/2008	7.0	3.5	4/2/08 12:00	4/10/2008	8.00	730,429.04
95		4/6/2008	4/12/2008	7.0	3.5	4/9/08 12:00	4/17/2008	8.00	779,896.02
96		4/13/2008	4/19/2008	7.0	3.5	4/16/08 12:00	4/24/2008	8.00	828,454.54
97		4/20/2008	4/26/2008	7.0	3.5	4/23/08 12:00	5/1/2008	8.00	675,799.60
98		4/27/2008	5/3/2008	7.0	3.5	4/30/08 12:00	5/8/2008	8.00	707,622.79
99		5/4/2008	5/10/2008	7.0	3.5	5/7/08 12:00	5/15/2008	8.00	677,125.32
100		5/11/2008	5/17/2008	7.0	3.5	5/14/08 12:00	5/22/2008	8.00	679,141.30
101		5/18/2008	5/24/2008	7.0	3.5	5/21/08 12:00	5/29/2008	8.00	601,762.27
102		5/25/2008	5/31/2008	7.0	3.5	5/28/08 12:00	6/5/2008	8.00	490,831.01
103		6/1/2008	6/7/2008	7.0	3.5	6/4/08 12:00	6/12/2008	8.00	641,735.53
104		6/8/2008	6/14/2008	7.0	3.5	6/11/08 12:00	6/19/2008	8.00	606,715.62
105		6/15/2008	6/21/2008	7.0	3.5	6/18/08 12:00	6/26/2008	8.00	572,483.56
106		6/22/2008	6/28/2008	7.0	3.5	6/25/08 12:00	7/3/2008	8.00	573,688.59
107		6/29/2008	7/5/2008	7.0	3.5	7/2/08 12:00	7/10/2008	8.00	493,747.34

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
108	7/6/2008	7/12/2008	7.0	3.5	7/9/08 12:00	7/17/2008	8.00	583,842.70
109	7/13/2008	7/19/2008	7.0	3.5	7/16/08 12:00	7/24/2008	8.00	618,197.86
110	7/20/2008	7/26/2008	7.0	3.5	7/23/08 12:00	7/31/2008	8.00	606,721.68
111	7/27/2008	8/2/2008	7.0	3.5	7/30/08 12:00	8/7/2008	8.00	593,752.61
112	8/3/2008	8/9/2008	7.0	3.5	8/6/08 12:00	8/14/2008	8.00	600,903.99
113	8/10/2008	8/16/2008	7.0	3.5	8/13/08 12:00	8/21/2008	8.00	623,593.96
114	8/17/2008	8/23/2008	7.0	3.5	8/20/08 12:00	8/28/2008	8.00	688,241.10
115	8/24/2008	8/30/2008	7.0	3.5	8/27/08 12:00	9/4/2008	8.00	712,378.24
116	8/31/2008	9/6/2008	7.0	3.5	9/3/08 12:00	9/11/2008	8.00	688,182.58
117	9/7/2008	9/13/2008	7.0	3.5	9/10/08 12:00	9/18/2008	8.00	890,584.00
118	9/14/2008	9/20/2008	7.0	3.5	9/17/08 12:00	9/25/2008	8.00	961,386.32
119	9/21/2008	9/27/2008	7.0	3.5	9/24/08 12:00	10/2/2008	8.00	1,050,218.06
120	9/28/2008	10/4/2008	7.0	3.5	10/1/08 12:00	10/9/2008	8.00	1,044,961.36
121	10/5/2008	10/11/2008	7.0	3.5	10/8/08 12:00	10/16/2008	8.00	1,207,016.66
122	10/12/2008	10/18/2008	7.0	3.5	10/15/08 12:00	10/23/2008	8.00	1,196,484.57
123	10/19/2008	10/25/2008	7.0	3.5	10/22/08 12:00	10/30/2008	8.00	1,101,316.78
124	10/26/2008	11/1/2008	7.0	3.5	10/29/08 12:00	11/6/2008	8.00	1,083,278.99
125	11/2/2008	11/8/2008	7.0	3.5	11/5/08 12:00	11/13/2008	8.00	951,254.73
126	11/9/2008	11/15/2008	7.0	3.5	11/12/08 12:00	11/20/2008	8.00	800,599.38
127	11/16/2008	11/22/2008	7.0	3.5	11/19/08 12:00	11/26/2008	7.00	685,020.86
128	11/23/2008	11/29/2008	7.0	3.5	11/26/08 12:00	12/4/2008	8.00	402,341.44
129	11/30/2008	12/6/2008	7.0	3.5	12/3/08 12:00	12/11/2008	8.00	720,417.18
130	12/7/2008	12/13/2008	7.0	3.5	12/10/08 12:00	12/18/2008	8.00	664,939.53
131	12/14/2008	12/20/2008	7.0	3.5	12/17/08 12:00	12/24/2008	7.00	557,150.14
132	12/21/2008	12/27/2008	7.0	3.5	12/24/08 12:00	12/31/2008	7.00	175,423.78
133	Totals						421.00	37,973,849.19
134	Average						7.94	
135								
136								

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
137	Total Regular Payroll							198,999,949.54

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Tax Deposit	FED OASDI/EE $	FED MED/EE $	FED Withholdng $	Match FED OASDI / ER $	Match FED MED / ER $
1	Monthly													
2	1/1/2008	1/31/2008	1/31/2008	31.0	15.5	1/16/08 12:00	02/01/08	16.00	11,819.13	2.82	0.66	11,812.17	2.82	0.66
3	2/1/2008	2/29/2008	2/29/2008	29.0	14.5	2/15/08 12:00	03/03/08	17.00	10,768.91	2.83	0.66	10,761.93	2.83	0.66
4	3/1/2008	3/31/2008	3/31/2008	31.0	15.5	3/16/08 12:00	04/01/08	16.00	47,081.21	5,608.34	1,311.62	33,241.29	5,608.34	1,311.62
5	4/1/2008	4/30/2008	4/30/2008	30.0	15.0	4/16/08 0:00	05/01/08	15.50	10,645.38	2.83	0.66	10,638.40	2.83	0.66
6	5/1/2008	5/31/2008	5/31/2008	31.0	15.5	5/16/08 12:00	06/02/08	17.00	15,807.84	922.15	215.66	13,532.22	922.15	215.66
7	6/1/2008	6/30/2008	6/30/2008	30.0	15.0	6/16/08 0:00	07/01/08	15.50	13,646.87	465.99	108.98	12,496.93	465.99	108.98
8	7/1/2008	7/31/2008	7/31/2008	31.0	15.5	7/16/08 12:00	08/01/08	16.00	13,633.18	462.48	108.17	12,491.88	462.48	108.17
9	8/1/2008	8/31/2008	8/29/2008	31.0	15.5	8/16/08 12:00	09/02/08	17.00	17,917.06	1,121.20	262.21	15,147.99	1,123.03	262.63
10	9/1/2008	9/30/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/01/08	15.50	23,227.19	1,945.32	454.95	18,436.55	1,937.29	453.08
11	10/1/2008	10/31/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/03/08	18.00	29,889.39	3,168.53	741.05	22,070.23	3,168.53	741.05
12	11/1/2008	11/30/2008	11/28/2008	30.0	15.0	11/16/08 0:00	12/01/08	15.50	29,919.52	3,168.51	741.02	22,099.85	3,169.01	741.13
13	12/1/2008	12/31/2008	12/31/2008	31.0	15.5	12/16/08 12:00	01/02/09	17.00	29,861.59	3,286.37	808.08	21,672.69	3,286.37	808.08
14	Totals							196.00		20,157.37	4,753.72	204,402.13	20,151.67	4,752.38
15	Average							16.33						
16														
17														
18														
19														
20														

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Tax Deposit	FED OASDI/EE $	FED MED/EE $	FED Withholdng $	Match FED OASDI / ER $	Match FED MED / ER $
21	Semi-monthly													
22	1/1/2008	1/15/2008	1/15/2008	15.0	7.5	1/8/08 12:00	01/16/08	8.00	389,954.84	89,135.54	20,846.23	169,991.30	89,135.54	20,846.23
23	1/16/2008	1/31/2008	1/31/2008	16.0	8.0	1/24/08 0:00	02/01/08	8.50	538,707.18	97,892.63	27,729.58	287,462.76	97,892.63	27,729.58
24	2/1/2008	2/15/2008	2/15/2008	15.0	7.5	2/8/08 12:00	02/18/08	10.00	384,612.44	88,557.71	20,802.75	165,891.52	88,557.71	20,802.75
25	2/16/2008	2/29/2008	2/29/2008	14.0	7.0	2/23/08 0:00	03/03/08	9.50	811,244.50	90,444.09	37,004.26	556,347.80	90,444.09	37,004.26
26	3/1/2008	3/15/2008	3/14/2008	15.0	7.5	3/8/08 12:00	03/17/08	9.00	614,945.51	117,985.02	30,152.08	318,671.31	117,985.02	30,152.08
27	3/16/2008	3/31/2008	3/31/2008	16.0	8.0	3/24/08 0:00	04/01/08	8.50	503,110.61	105,610.49	25,529.36	240,830.91	105,610.49	25,529.36
28	4/1/2008	4/15/2008	4/15/2008	15.0	7.5	4/8/08 12:00	04/16/08	8.00	537,446.60	106,573.07	27,345.66	269,609.14	106,573.07	27,345.66
29	4/16/2008	4/30/2008	4/30/2008	15.0	7.5	4/23/08 12:00	05/01/08	8.00	443,671.92	96,468.21	23,539.07	203,657.36	96,468.21	23,539.07
30	5/1/2008	5/15/2008	5/15/2008	15.0	7.5	5/8/08 12:00	05/16/08	8.00	446,859.93	93,307.02	23,900.48	212,444.93	93,307.02	23,900.48
31	5/16/2008	5/31/2008	5/30/2008	16.0	8.0	5/24/08 0:00	06/02/08	9.50	433,015.91	94,919.91	23,112.27	196,951.55	94,919.91	23,112.27
32	6/1/2008	6/15/2008	6/13/2008	15.0	7.5	6/8/08 12:00	06/16/08	8.00	411,598.12	90,675.94	22,287.44	185,675.95	90,672.22	22,286.57
33	6/16/2008	6/30/2008	6/30/2008	15.0	7.5	6/23/08 12:00	07/01/08	8.00	417,787.88	91,515.39	22,499.43	189,758.24	91,515.39	22,499.43
34	7/1/2008	7/15/2008	7/15/2008	15.0	7.5	7/8/08 12:00	07/16/08	8.00	410,904.36	90,041.93	22,288.43	186,243.64	90,041.93	22,288.43
35	7/16/2008	7/31/2008	7/31/2008	16.0	8.0	7/24/08 0:00	08/01/08	8.50	441,506.40	91,556.38	23,739.85	210,913.58	91,556.67	23,739.92
36	8/1/2008	8/15/2008	8/15/2008	15.0	7.5	8/8/08 12:00	08/18/08	10.00	410,467.38	88,564.27	22,509.28	188,320.28	88,564.27	22,509.28
37	8/16/2008	8/31/2008	8/29/2008	16.0	8.0	8/24/08 0:00	09/02/08	9.50	406,110.73	87,526.90	22,414.23	186,228.47	87,526.90	22,414.23
38	9/1/2008	9/15/2008	9/15/2008	15.0	7.5	9/8/08 12:00	09/16/08	8.00	404,757.39	87,091.44	22,435.26	185,703.99	87,091.44	22,435.26
39	9/16/2008	9/30/2008	9/30/2008	15.0	7.5	9/23/08 12:00	10/01/08	8.00	506,694.37	110,185.95	28,020.58	230,281.31	110,185.95	28,020.58
40	10/1/2008	10/15/2008	10/15/2008	15.0	7.5	10/8/08 12:00	10/16/08	8.00	1,110,358.88	235,849.53	58,181.46	522,296.90	235,849.53	58,181.46
41	10/16/2008	10/31/2008	10/31/2008	16.0	8.0	10/24/08 0:00	11/03/08	10.50	1,326,226.66	269,359.18	66,258.63	654,991.04	269,359.18	66,258.63
42	11/1/2008	11/15/2008	11/14/2008	15.0	7.5	11/8/08 12:00	11/17/08	9.00	1,231,128.81	248,625.90	63,005.64	607,861.28	248,629.51	63,006.48
43	11/16/2008	11/30/2008	11/28/2008	15.0	7.5	11/23/08 12:00	12/01/08	8.00	1,086,284.20	221,285.52	58,377.13	526,963.35	221,281.91	58,376.29
44	12/1/2008	12/15/2008	12/15/2008	15.0	7.5	12/8/08 12:00	12/16/08	8.00	1,203,521.07	232,239.55	63,281.66	612,478.65	232,239.55	63,281.66
45	12/16/2008	12/31/2008	12/31/2008	16.0	8.0	12/24/08 0:00	01/02/09	9.50	1,151,997.67	219,820.04	61,496.46	589,364.67	219,820.04	61,496.46
46	Totals							208.00		3,145,231.61	816,757.22	7,698,939.93	3,145,228.18	816,756.42
47	Average							8.67						
48														
49														
50														
51														
52														

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Tax Deposit	FED OASDI/EE $	FED MED/EE $	FED Withholdng $	Match FED OASDI / ER $	Match FED MED / ER $
53	Bi-Weekly													
54	12/16/2007	12/29/2007	1/4/2008	14.0	7.0	12/23/07 0:00	01/07/08	15.50	1,932,319.05	430,636.59	100,713.36	869,594.74	430,656.37	100,717.99
55	12/30/2007	1/12/2008	1/18/2008	14.0	7.0	1/6/08 0:00	01/21/08	15.50	2,020,584.75	445,690.72	104,234.34	920,759.04	445,670.94	104,229.71
56	1/13/2008	1/26/2008	2/1/2008	14.0	7.0	1/20/08 0:00	02/04/08	15.50	2,028,683.32	447,971.01	104,767.27	923,206.94	447,970.86	104,767.24
57	1/27/2008	2/9/2008	2/15/2008	14.0	7.0	2/3/08 0:00	02/18/08	15.50	2,001,350.14	444,370.32	103,925.50	904,758.50	444,370.32	103,925.50
58	2/10/2008	2/23/2008	2/29/2008	14.0	7.0	2/17/08 0:00	03/03/08	15.50	2,457,816.69	515,664.33	120,598.70	1,185,290.63	515,664.33	120,598.70
59	2/24/2008	3/8/2008	3/14/2008	14.0	7.0	3/2/08 0:00	03/17/08	15.50	2,417,241.17	508,633.82	118,970.21	1,162,008.61	508,653.68	118,974.85
60	3/9/2008	3/22/2008	3/28/2008	14.0	7.0	3/16/08 0:00	03/31/08	15.50	2,507,895.53	522,024.21	122,164.22	1,219,494.16	522,044.07	122,168.87
61	3/23/2008	4/5/2008	4/11/2008	14.0	7.0	3/30/08 0:00	04/14/08	15.50	2,147,727.64	467,215.49	109,349.47	994,573.22	467,235.35	109,354.11
62	4/6/2008	4/19/2008	4/25/2008	14.0	7.0	4/13/08 0:00	04/28/08	15.50	2,174,274.75	471,793.98	110,416.24	1,009,854.31	471,793.98	110,416.24
63	4/20/2008	5/3/2008	5/9/2008	14.0	7.0	4/27/08 0:00	05/12/08	15.50	2,094,146.15	459,651.97	107,559.40	959,698.90	459,671.83	107,564.05
64	5/4/2008	5/17/2008	5/23/2008	14.0	7.0	5/11/08 0:00	05/27/08	16.50	2,136,645.84	465,534.29	108,934.40	987,708.46	465,534.29	108,934.40
65	5/18/2008	5/31/2008	6/6/2008	14.0	7.0	5/25/08 0:00	06/07/08	13.50	2,139,442.03	468,697.70	109,665.47	982,706.51	468,705.14	109,667.21
66	6/1/2008	6/14/2008	6/20/2008	14.0	7.0	6/8/08 0:00	06/23/08	15.50	2,260,199.75	487,433.81	114,039.14	1,057,253.85	487,433.81	114,039.14
67	6/15/2008	6/28/2008	7/3/2008	14.0	7.0	6/22/08 0:00	07/07/08	15.50	2,190,166.13	477,976.14	111,851.89	1,010,510.07	477,976.14	111,851.89
68	6/29/2008	7/12/2008	7/18/2008	14.0	7.0	7/6/08 0:00	07/21/08	15.50	2,354,867.14	500,977.15	117,397.66	1,118,117.52	500,977.15	117,397.66
69	7/13/2008	7/26/2008	8/1/2008	14.0	7.0	7/20/08 0:00	08/04/08	15.50	2,208,253.75	479,391.96	112,488.65	1,024,492.53	479,391.96	112,488.65
70	7/27/2008	8/9/2008	8/15/2008	14.0	7.0	8/3/08 0:00	08/18/08	15.50	2,306,105.90	492,399.12	115,993.33	1,089,313.35	492,405.32	115,994.78
71	8/10/2008	8/23/2008	8/29/2008	14.0	7.0	8/17/08 0:00	09/02/08	16.50	2,261,020.48	482,906.25	114,559.94	1,066,088.10	482,906.25	114,559.94
72	8/24/2008	9/6/2008	9/12/2008	14.0	7.0	8/31/08 0:00	09/15/08	15.50	2,193,231.26	469,287.91	112,153.64	1,030,347.93	469,288.10	112,153.68
73	9/7/2008	9/20/2008	9/26/2008	14.0	7.0	9/14/08 0:00	09/29/08	15.50	2,389,485.00	492,369.52	120,538.95	1,163,668.29	492,369.33	120,538.91
74	9/21/2008	10/4/2008	10/10/2008	14.0	7.0	9/28/08 0:00	10/14/08	16.50	3,458,043.64	685,501.30	171,537.84	1,743,958.07	685,507.21	171,539.22
75	10/5/2008	10/18/2008	10/24/2008	14.0	7.0	10/12/08 0:00	10/27/08	15.50	2,901,308.06	550,996.33	145,954.12	1,507,407.16	550,996.33	145,954.12
76	10/19/2008	11/1/2008	11/7/2008	14.0	7.0	10/26/08 0:00	11/10/08	15.50	2,668,040.57	493,786.40	139,514.06	1,401,439.40	493,786.60	139,514.11
77	11/2/2008	11/15/2008	11/21/2008	14.0	7.0	11/9/08 0:00	11/24/08	15.50	2,223,768.68	420,809.40	122,636.23	1,136,848.07	420,833.19	122,641.79
78	11/16/2008	11/29/2008	12/5/2008	14.0	7.0	11/23/08 0:00	12/08/08	15.50	2,058,172.19	384,380.34	117,475.60	1,054,480.41	384,361.21	117,474.63
79	11/30/2008	12/13/2008	12/19/2008	14.0	7.0	12/7/08 0:00	12/22/08	15.50	2,030,281.09	363,102.00	117,449.41	1,069,178.72	363,101.63	117,449.33
80	Totals							404.00		12,429,202.06	3,054,889.04	28,592,757.49	12,429,305.39	3,054,916.72
81	Average							15.54						
82														
83														
84														
85														

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Tax Deposit	FED OASDI/EE $	FED MED/EE $	FED Withholdng $	Match FED OASDI / ER $	Match FED MED / ER $
86	Weekly														
87		12/23/2007	12/29/2007	1/3/2008	7.0	3.5	12/26/07 12:00	01/07/08	12.00	95,780.95	22,166.22	5,184.23	41,080.05	22,166.22	5,184.23
88		12/30/2007	1/5/2008	1/10/2008	7.0	3.5	1/2/08 12:00	01/11/08	9.00	149,629.67	33,882.40	7,924.07	66,016.73	33,882.40	7,924.07
89		1/6/2008	1/12/2008	1/17/2008	7.0	3.5	1/9/08 12:00	01/18/08	9.00	309,945.37	63,902.74	14,944.86	152,250.17	63,902.74	14,944.86
90		1/13/2008	1/19/2008	1/24/2008	7.0	3.5	1/16/08 12:00	01/25/08	9.00	338,350.52	69,073.14	16,154.18	167,895.88	69,073.14	16,154.18
91		1/20/2008	1/26/2008	1/31/2008	7.0	3.5	1/23/08 12:00	02/11/08	19.00	311,522.40	64,967.55	15,194.25	151,198.80	64,967.55	15,194.25
92		1/27/2008	2/2/2008	2/7/2008	7.0	3.5	1/30/08 12:00	02/08/08	9.00	263,230.93	56,173.69	13,137.27	124,609.01	56,173.69	13,137.27
93		2/3/2008	2/9/2008	2/14/2008	7.0	3.5	2/6/08 12:00	02/15/08	9.00	270,131.87	58,213.55	13,614.26	126,476.25	58,213.55	13,614.26
94		2/10/2008	2/16/2008	2/21/2008	7.0	3.5	2/13/08 12:00	02/22/08	9.00	372,006.25	75,805.65	17,728.74	184,937.47	75,805.65	17,728.74
95		2/17/2008	2/23/2008	2/28/2008	7.0	3.5	2/20/08 12:00	02/29/08	9.00	440,991.62	86,307.74	20,184.87	228,006.40	86,307.74	20,184.87
96		2/24/2008	3/1/2008	3/6/2008	7.0	3.5	2/27/08 12:00	03/07/08	9.00	400,112.67	79,869.19	18,679.22	203,015.85	79,869.19	18,679.22
97		3/2/2008	3/8/2008	3/13/2008	7.0	3.5	3/5/08 12:00	03/14/08	9.00	373,797.08	76,084.91	17,794.00	186,039.26	76,084.91	17,794.00
98		3/9/2008	3/15/2008	3/20/2008	7.0	3.5	3/12/08 12:00	03/21/08	9.00	362,542.20	73,993.78	17,304.95	179,944.74	73,993.78	17,304.95
99		3/16/2008	3/22/2008	3/27/2008	7.0	3.5	3/19/08 12:00	03/28/08	9.00	270,255.20	56,979.31	13,325.88	129,644.82	56,979.31	13,325.88
100		3/23/2008	3/29/2008	4/3/2008	7.0	3.5	3/26/08 12:00	04/04/08	9.00	318,862.05	64,811.27	15,157.49	158,924.53	64,811.27	15,157.49
101		3/30/2008	4/5/2008	4/10/2008	7.0	3.5	4/2/08 12:00	04/11/08	9.00	322,926.11	66,302.04	15,506.02	159,302.35	66,308.24	15,507.46
102		4/6/2008	4/12/2008	4/17/2008	7.0	3.5	4/9/08 12:00	04/18/08	9.00	356,343.44	72,007.05	16,840.39	178,656.20	72,000.85	16,838.95
103		4/13/2008	4/19/2008	4/24/2008	7.0	3.5	4/16/08 12:00	04/25/08	9.00	383,838.82	76,928.98	17,991.50	193,997.86	76,928.98	17,991.50
104		4/20/2008	4/26/2008	5/1/2008	7.0	3.5	4/23/08 12:00	05/02/08	9.00	289,855.32	60,954.13	14,255.39	139,436.28	60,954.13	14,255.39
105		4/27/2008	5/3/2008	5/8/2008	7.0	3.5	4/30/08 12:00	05/09/08	9.00	310,306.69	64,588.43	15,105.34	150,919.15	64,588.43	15,105.34
106		5/4/2008	5/10/2008	5/15/2008	7.0	3.5	5/7/08 12:00	05/16/08	9.00	288,324.53	60,456.17	14,139.04	139,134.11	60,456.17	14,139.04
107		5/11/2008	5/17/2008	5/22/2008	7.0	3.5	5/14/08 12:00	05/23/08	9.00	296,646.52	61,188.50	14,310.20	145,649.12	61,188.50	14,310.20
108		5/18/2008	5/24/2008	5/29/2008	7.0	3.5	5/21/08 12:00	05/30/08	9.00	241,064.29	52,282.18	12,227.26	112,045.41	52,282.18	12,227.26
109		5/25/2008	5/31/2008	6/5/2008	7.0	3.5	5/28/08 12:00	06/06/08	9.00	199,145.09	44,090.91	10,311.61	90,290.32	44,131.21	10,321.04
110		6/1/2008	6/7/2008	6/12/2008	7.0	3.5	6/4/08 12:00	06/13/08	9.00	270,125.39	56,580.75	13,232.54	130,514.11	56,568.35	13,229.64
111		6/8/2008	6/14/2008	6/19/2008	7.0	3.5	6/11/08 12:00	06/20/08	9.00	258,118.44	54,181.22	12,671.50	124,413.00	54,181.22	12,671.50
112		6/15/2008	6/21/2008	6/26/2008	7.0	3.5	6/18/08 12:00	06/27/08	9.00	239,933.20	50,571.93	11,827.33	115,134.68	50,571.93	11,827.33
113		6/22/2008	6/28/2008	7/3/2008	7.0	3.5	6/25/08 12:00	07/07/08	12.00	242,093.92	51,126.17	11,956.86	115,927.86	51,126.17	11,956.86
114		6/29/2008	7/5/2008	7/10/2008	7.0	3.5	7/2/08 12:00	07/11/08	9.00	202,782.77	43,714.21	10,223.55	94,907.25	43,714.21	10,223.55
115		7/6/2008	7/12/2008	7/17/2008	7.0	3.5	7/9/08 12:00	07/18/08	9.00	247,708.95	51,872.87	12,131.45	119,700.31	51,872.87	12,131.45
116		7/13/2008	7/19/2008	7/24/2008	7.0	3.5	7/16/08 12:00	07/25/08	9.00	264,607.92	54,990.93	12,860.91	128,904.24	54,990.93	12,860.91
117		7/20/2008	7/26/2008	7/31/2008	7.0	3.5	7/23/08 12:00	08/01/08	9.00	256,176.02	53,743.04	12,568.90	123,552.14	53,743.04	12,568.90
118		7/27/2008	8/2/2008	8/7/2008	7.0	3.5	7/30/08 12:00	08/08/08	9.00	249,327.23	52,837.97	12,357.30	118,913.73	52,856.57	12,361.66
119		8/3/2008	8/9/2008	8/14/2008	7.0	3.5	8/6/08 12:00	08/15/08	9.00	250,425.51	53,164.13	12,433.53	119,237.84	53,157.93	12,432.08

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Tax Deposit	FED OASDI/EE $	FED MED/EE $	FED Withholdng $	Match FED OASDI / ER $	Match FED MED / ER $
120	8/10/2008	8/16/2008	8/21/2008	7.0	3.5	8/13/08 12:00	08/22/08	9.00	264,603.72	55,849.96	13,062.42	126,756.01	55,868.56	13,066.77
121	8/17/2008	8/23/2008	8/28/2008	7.0	3.5	8/20/08 12:00	08/29/08	9.00	290,523.14	61,229.65	14,362.68	139,361.43	61,211.05	14,358.33
122	8/24/2008	8/30/2008	9/4/2008	7.0	3.5	8/27/08 12:00	09/05/08	9.00	295,155.86	62,431.98	14,648.32	140,995.26	62,431.98	14,648.32
123	8/31/2008	9/6/2008	9/11/2008	7.0	3.5	9/3/08 12:00	09/12/08	9.00	294,365.41	62,408.59	14,648.22	140,263.27	62,399.29	14,646.04
124	9/7/2008	9/13/2008	9/18/2008	7.0	3.5	9/10/08 12:00	09/19/08	9.00	386,993.24	80,447.96	18,855.46	188,401.71	80,435.56	18,852.55
125	9/14/2008	9/20/2008	9/25/2008	7.0	3.5	9/17/08 12:00	09/26/08	9.00	433,177.03	87,846.74	20,585.07	216,313.41	87,846.74	20,585.07
126	9/21/2008	9/27/2008	10/2/2008	7.0	3.5	9/24/08 12:00	10/03/08	9.00	505,746.05	98,944.27	23,247.43	261,355.00	98,950.47	23,248.88
127	9/28/2008	10/4/2008	10/9/2008	7.0	3.5	10/1/08 12:00	10/10/08	9.00	489,459.94	96,801.14	22,807.82	250,249.67	96,794.94	22,806.37
128	10/5/2008	10/11/2008	10/16/2008	7.0	3.5	10/8/08 12:00	10/17/08	9.00	589,695.70	113,131.08	26,774.73	309,884.08	113,131.08	26,774.73
129	10/12/2008	10/18/2008	10/23/2008	7.0	3.5	10/15/08 12:00	10/24/08	9.00	566,175.98	110,857.07	26,268.50	291,924.84	110,857.07	26,268.50
130	10/19/2008	10/25/2008	10/30/2008	7.0	3.5	10/22/08 12:00	10/31/08	9.00	499,646.99	99,898.50	23,736.48	252,377.03	99,898.50	23,736.48
131	10/26/2008	11/1/2008	11/6/2008	7.0	3.5	10/29/08 12:00	11/07/08	9.00	492,890.77	97,922.97	23,405.87	250,233.09	97,922.97	23,405.87
132	11/2/2008	11/8/2008	11/13/2008	7.0	3.5	11/5/08 12:00	11/14/08	9.00	407,257.72	83,197.86	20,008.65	200,844.70	83,197.86	20,008.65
133	11/9/2008	11/15/2008	11/20/2008	7.0	3.5	11/12/08 12:00	11/21/08	9.00	344,806.38	70,625.69	17,049.84	169,455.32	70,625.69	17,049.84
134	11/16/2008	11/22/2008	11/26/2008	7.0	3.5	11/19/08 12:00	11/28/08	9.00	282,604.84	58,265.50	14,257.65	137,558.54	58,265.50	14,257.65
135	11/23/2008	11/29/2008	12/4/2008	7.0	3.5	11/26/08 12:00	12/05/08	9.00	141,685.51	31,831.05	8,014.41	61,994.59	31,831.05	8,014.41
136	11/30/2008	12/6/2008	12/11/2008	7.0	3.5	12/3/08 12:00	12/12/08	9.00	299,498.47	60,856.24	14,983.95	147,818.09	60,856.24	14,983.95
137	12/7/2008	12/13/2008	12/18/2008	7.0	3.5	12/10/08 12:00	12/19/08	9.00	272,020.04	55,551.21	13,807.80	133,302.02	55,551.21	13,807.80
138	12/14/2008	12/20/2008	12/24/2008	7.0	3.5	12/17/08 12:00	12/26/08	9.00	224,125.35	45,970.57	11,577.50	109,029.21	45,970.57	11,577.50
139	12/21/2008	12/27/2008	12/31/2008	7.0	3.5	12/24/08 12:00	01/02/09	9.00	56,913.40	13,218.20	3,485.58	23,501.94	13,221.36	3,486.32
140	Totals							493.00		3,411,098.98	804,867.27	8,152,295.13	3,411,120.74	804,872.36
141	Average							9.30						
142														
143														
144	Total Regular Payroll									19,005,690.02	4,681,267.25	44,648,394.68	19,005,805.98	4,681,297.88

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	MI SIT WH Payment Date	MI Lead Days	MI Withhold $	MN SIT WH Payment Date	MN Lead Days	MN Withhold $
1	**Monthly**											
2	1/1/2008	1/31/2008	1/31/2008	31.0	15.5	1/16/08 12:00			0.00	02/06/08	20.55	4,900.04
3	2/1/2008	2/29/2008	2/29/2008	29.0	14.5	2/15/08 12:00			0.00	03/05/08	18.55	5,028.62
4	3/1/2008	3/31/2008	3/31/2008	31.0	15.5	3/16/08 12:00			0.00	04/04/08	18.55	10,615.05
5	4/1/2008	4/30/2008	4/30/2008	30.0	15.0	4/16/08 0:00			0.00	05/07/08	21.05	4,964.33
6	5/1/2008	5/31/2008	5/31/2008	31.0	15.5	5/16/08 12:00			0.00	06/04/08	18.55	5,899.79
7	6/1/2008	6/30/2008	6/30/2008	30.0	15.0	6/16/08 0:00			0.00	07/07/08	21.05	5,427.70
8	7/1/2008	7/31/2008	7/31/2008	31.0	15.5	7/16/08 12:00			0.00	08/06/08	20.55	5,427.70
9	8/1/2008	8/31/2008	8/29/2008	31.0	15.5	8/16/08 12:00			0.00	09/03/08	17.55	6,091.72
10	9/1/2008	9/30/2008	9/30/2008	30.0	15.0	9/16/08 0:00			0.00	10/03/08	17.05	6,913.86
11	10/1/2008	10/31/2008	10/31/2008	31.0	15.5	10/16/08 12:00			0.00	11/05/08	19.55	7,078.12
12	11/1/2008	11/30/2008	11/28/2008	30.0	15.0	11/16/08 0:00			0.00	12/03/08	17.05	7,093.96
13	12/1/2008	12/31/2008	12/31/2008	31.0	15.5	12/16/08 12:00			0.00	01/07/09	21.55	6,964.04
14	Totals								0.00		231.60	76,404.93
15	Average										19.30	
16												
17												
18												
19												
20												
21												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	ND SIT WH Payment Date	ND Lead Days	ND Withhold $	WI SIT WH Payment Date	WI Lead Days	WI Withhold $
1	Monthly											
2	1/1/2008	1/31/2008	1/31/2008	31.0	15.5	1/16/08 12:00	04/30/08	105.00	22.00	02/15/08	30.00	120.00
3	2/1/2008	2/29/2008	2/29/2008	29.0	14.5	2/15/08 12:00	04/30/08	75.00	22.00	03/14/08	28.00	120.00
4	3/1/2008	3/31/2008	3/31/2008	31.0	15.5	3/16/08 12:00	04/30/08	45.00	22.00	04/15/08	30.00	120.00
5	4/1/2008	4/30/2008	4/30/2008	30.0	15.0	4/16/08 0:00	07/31/08	106.50	22.00	05/15/08	29.50	120.00
6	5/1/2008	5/31/2008	5/31/2008	31.0	15.5	5/16/08 12:00	07/31/08	76.00	22.00	06/13/08	28.00	120.00
7	6/1/2008	6/30/2008	6/30/2008	30.0	15.0	6/16/08 0:00	07/31/08	45.50	22.00	07/15/08	29.50	120.00
8	7/1/2008	7/31/2008	7/31/2008	31.0	15.5	7/16/08 12:00	10/31/08	107.00	22.00	08/15/08	30.00	120.00
9	8/1/2008	8/31/2008	8/29/2008	31.0	15.5	8/16/08 12:00	10/31/08	76.00	22.00	09/15/08	30.00	120.00
10	9/1/2008	9/30/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/31/08	45.50	22.00	10/15/08	29.50	120.00
11	10/1/2008	10/31/2008	10/31/2008	31.0	15.5	10/16/08 12:00	01/30/09	106.00	22.00	11/14/08	29.00	316.74
12	11/1/2008	11/30/2008	11/28/2008	30.0	15.0	11/16/08 0:00	01/30/09	75.50	22.00	12/15/08	29.50	120.00
13	12/1/2008	12/31/2008	12/31/2008	31.0	15.5	12/16/08 12:00	01/30/09	45.00	22.00	01/15/09	30.00	120.00
14	Totals							908.00	264.00		353.00	1,636.74
15	Average							75.67			29.42	
16												
17												
18												
19												
20												
21												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	MI SIT WH Payment Date	MI Lead Days	MI Withhold $	MN SIT WH Payment Date	MN Lead Days	MN Withhold $
22	Semi-monthly											
23	1/1/2008	1/15/2008	1/15/2008	15.0	7.5	1/8/08 12:00			0.00	01/18/08	9.55	57,376.40
24	1/16/2008	1/31/2008	1/31/2008	16.0	8.0	1/24/08 0:00			0.00	02/06/08	13.05	87,557.10
25	2/1/2008	2/15/2008	2/15/2008	15.0	7.5	2/8/08 12:00			0.00	02/20/08	11.55	57,436.93
26	2/16/2008	2/29/2008	2/29/2008	14.0	7.0	2/23/08 0:00			0.00	03/05/08	11.05	127,025.97
27	3/1/2008	3/15/2008	3/14/2008	15.0	7.5	3/8/08 12:00			0.00	03/19/08	10.55	73,265.92
28	3/16/2008	3/31/2008	3/31/2008	16.0	8.0	3/24/08 0:00			0.00	04/04/08	11.05	77,331.65
29	4/1/2008	4/15/2008	4/15/2008	15.0	7.5	4/8/08 12:00			0.00	04/18/08	9.55	85,028.30
30	4/16/2008	4/30/2008	4/30/2008	15.0	7.5	4/23/08 12:00			0.00	05/07/08	13.55	68,782.47
31	5/1/2008	5/15/2008	5/15/2008	15.0	7.5	5/8/08 12:00			0.00	05/21/08	12.55	70,469.28
32	5/16/2008	5/31/2008	5/30/2008	16.0	8.0	5/24/08 0:00			0.00	06/04/08	11.05	66,100.47
33	6/1/2008	6/15/2008	6/13/2008	15.0	7.5	6/8/08 12:00			0.00	07/07/08	28.55	64,178.29
34	6/16/2008	6/30/2008	6/30/2008	15.0	7.5	6/23/08 12:00			0.00	07/07/08	13.55	64,918.05
35	7/1/2008	7/15/2008	7/15/2008	15.0	7.5	7/8/08 12:00	08/20/08	36.05	23.40	07/18/08	9.55	64,206.15
36	7/16/2008	7/31/2008	7/31/2008	16.0	8.0	7/24/08 0:00	08/20/08	20.05	96.97	08/06/08	13.05	69,767.03
37	8/1/2008	8/15/2008	8/15/2008	15.0	7.5	8/8/08 12:00	09/19/08	35.05	91.08	08/20/08	11.55	64,958.05
38	8/16/2008	8/31/2008	8/29/2008	16.0	8.0	8/24/08 0:00	09/19/08	19.05	80.79	09/03/08	10.05	64,403.15
39	9/1/2008	9/15/2008	9/15/2008	15.0	7.5	9/8/08 12:00	10/20/08	35.05	80.79	09/19/08	10.55	64,558.37
40	9/16/2008	9/30/2008	9/30/2008	15.0	7.5	9/23/08 12:00	10/20/08	20.05	80.79	10/03/08	9.55	78,701.03
41	10/1/2008	10/15/2008	10/15/2008	15.0	7.5	10/8/08 12:00	11/20/08	36.05	80.79	10/22/08	13.55	171,342.82
42	10/16/2008	10/31/2008	10/31/2008	16.0	8.0	10/24/08 0:00	11/20/08	20.05	80.79	11/05/08	12.05	205,786.68
43	11/1/2008	11/15/2008	11/14/2008	15.0	7.5	11/8/08 12:00	12/19/08	34.05	80.79	11/19/08	10.55	194,222.15
44	11/16/2008	11/30/2008	11/28/2008	15.0	7.5	11/23/08 12:00	12/19/08	19.05	80.79	12/03/08	9.55	174,094.08
45	12/1/2008	12/15/2008	12/15/2008	15.0	7.5	12/8/08 12:00	01/20/09	36.05	81.96	12/19/08	10.55	191,019.81
46	12/16/2008	12/31/2008	12/31/2008	16.0	8.0	12/24/08 0:00	01/20/09	20.05	81.83	01/07/09	14.05	187,700.36
47	Totals							330.60	940.77		290.20	2,430,230.51
48	Average							27.55			12.09	
49												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	ND SIT WH Payment Date	ND Lead Days	ND Withhold $	WI SIT WH Payment Date	WI Lead Days	WI Withhold $
22	Semi-monthly											
23	1/1/2008	1/15/2008	1/15/2008	15.0	7.5	1/8/08 12:00	04/30/08	113.00	703.00	01/31/08	23.00	4,790.40
24	1/16/2008	1/31/2008	1/31/2008	16.0	8.0	1/24/08 0:00	04/30/08	97.50	703.00	02/15/08	22.50	4,545.33
25	2/1/2008	2/15/2008	2/15/2008	15.0	7.5	2/8/08 12:00	04/30/08	82.00	703.00	02/29/08	21.00	4,664.74
26	2/16/2008	2/29/2008	2/29/2008	14.0	7.0	2/23/08 0:00	04/30/08	67.50	706.00	03/14/08	20.50	4,680.86
27	3/1/2008	3/15/2008	3/14/2008	15.0	7.5	3/8/08 12:00	04/30/08	53.00	754.00	03/31/08	23.00	5,454.72
28	3/16/2008	3/31/2008	3/31/2008	16.0	8.0	3/24/08 0:00	04/30/08	37.50	746.00	04/15/08	22.50	4,858.40
29	4/1/2008	4/15/2008	4/15/2008	15.0	7.5	4/8/08 12:00	07/31/08	114.00	746.00	04/30/08	22.00	4,830.48
30	4/16/2008	4/30/2008	4/30/2008	15.0	7.5	4/23/08 12:00	07/31/08	99.00	760.00	05/15/08	22.00	4,934.24
31	5/1/2008	5/15/2008	5/15/2008	15.0	7.5	5/8/08 12:00	07/31/08	84.00	746.00	05/30/08	22.00	5,049.54
32	5/16/2008	5/31/2008	5/30/2008	16.0	8.0	5/24/08 0:00	07/31/08	68.50	854.00	06/13/08	20.50	6,013.92
33	6/1/2008	6/15/2008	6/13/2008	15.0	7.5	6/8/08 12:00	07/31/08	53.00	780.00	06/30/08	22.00	5,081.36
34	6/16/2008	6/30/2008	6/30/2008	15.0	7.5	6/23/08 12:00	07/31/08	38.00	800.00	07/15/08	22.00	5,227.80
35	7/1/2008	7/15/2008	7/15/2008	15.0	7.5	7/8/08 12:00	10/31/08	115.00	782.00	07/31/08	23.00	5,057.64
36	7/16/2008	7/31/2008	7/31/2008	16.0	8.0	7/24/08 0:00	10/31/08	99.50	1,112.00	08/15/08	22.50	5,259.66
37	8/1/2008	8/15/2008	8/15/2008	15.0	7.5	8/8/08 12:00	10/31/08	84.00	774.00	08/29/08	21.00	5,073.13
38	8/16/2008	8/31/2008	8/29/2008	16.0	8.0	8/24/08 0:00	10/31/08	68.50	774.00	09/15/08	22.50	5,214.37
39	9/1/2008	9/15/2008	9/15/2008	15.0	7.5	9/8/08 12:00	10/31/08	53.00	774.00	09/30/08	22.00	5,069.14
40	9/16/2008	9/30/2008	9/30/2008	15.0	7.5	9/23/08 12:00	10/31/08	38.00	794.00	10/15/08	22.00	8,847.36
41	10/1/2008	10/15/2008	10/15/2008	15.0	7.5	10/8/08 12:00	01/30/09	114.00	779.00	10/31/08	23.00	22,445.79
42	10/16/2008	10/31/2008	10/31/2008	16.0	8.0	10/24/08 0:00	01/30/09	98.50	806.00	11/14/08	21.50	26,961.10
43	11/1/2008	11/15/2008	11/14/2008	15.0	7.5	11/8/08 12:00	01/30/09	83.00	820.00	11/28/08	20.00	25,851.00
44	11/16/2008	11/30/2008	11/28/2008	15.0	7.5	11/23/08 12:00	01/30/09	68.00	822.00	12/15/08	22.00	23,712.14
45	12/1/2008	12/15/2008	12/15/2008	15.0	7.5	12/8/08 12:00	01/30/09	53.00	822.00	12/31/08	23.00	30,372.23
46	12/16/2008	12/31/2008	12/31/2008	16.0	8.0	12/24/08 0:00	01/30/09	37.50	823.00	01/15/09	22.50	26,578.99
47	Totals							1,819.00	18,883.00		528.00	250,574.34
48	Average							75.79			22.00	
49												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	MI SIT WH Payment Date	MI Lead Days	MI Withhold $	MN SIT WH Payment Date	MN Lead Days	MN Withhold $
50	Bi-Weekly											
51	12/16/2007	12/29/2007	1/4/2008	14.0	7.0	12/23/07 0:00	02/20/08	53.05	126.77	01/09/08	17.05	286,568.54
52	12/30/2007	1/12/2008	1/18/2008	14.0	7.0	1/6/08 0:00	02/20/08	39.05	130.90	01/23/08	17.05	300,857.90
53	1/13/2008	1/26/2008	2/1/2008	14.0	7.0	1/20/08 0:00	03/20/08	54.05	131.65	02/06/08	17.05	301,259.72
54	1/27/2008	2/9/2008	2/15/2008	14.0	7.0	2/3/08 0:00	03/20/08	40.05	131.38	02/20/08	17.05	296,364.72
55	2/10/2008	2/23/2008	2/29/2008	14.0	7.0	2/17/08 0:00	03/20/08	26.05	138.98	03/05/08	17.05	372,170.16
56	2/24/2008	3/8/2008	3/14/2008	14.0	7.0	3/2/08 0:00	04/18/08	41.05	153.82	03/19/08	17.05	362,216.68
57	3/9/2008	3/22/2008	3/28/2008	14.0	7.0	3/16/08 0:00	04/18/08	27.05	127.76	04/02/08	17.05	379,362.02
58	3/23/2008	4/5/2008	4/11/2008	14.0	7.0	3/30/08 0:00	05/20/08	45.05	128.02	04/16/08	17.05	320,422.32
59	4/6/2008	4/19/2008	4/25/2008	14.0	7.0	4/13/08 0:00	05/20/08	31.05	179.44	04/30/08	17.05	323,037.51
60	4/20/2008	5/3/2008	5/9/2008	14.0	7.0	4/27/08 0:00	06/20/08	48.05	209.25	05/14/08	17.05	307,758.99
61	5/4/2008	5/17/2008	5/23/2008	14.0	7.0	5/11/08 0:00	06/20/08	34.05	201.61	05/28/08	17.05	318,039.79
62	5/18/2008	5/31/2008	6/6/2008	14.0	7.0	5/25/08 0:00	07/18/08	48.05	181.62	06/11/08	17.05	317,036.24
63	6/1/2008	6/14/2008	6/20/2008	14.0	7.0	6/8/08 0:00	07/18/08	34.05	199.75	06/25/08	17.05	334,199.26
64	6/15/2008	6/28/2008	7/3/2008	14.0	7.0	6/22/08 0:00	08/20/08	53.05	153.83	07/09/08	17.05	324,817.86
65	6/29/2008	7/12/2008	7/18/2008	14.0	7.0	7/6/08 0:00	08/20/08	39.05	127.76	07/23/08	17.05	344,081.01
66	7/13/2008	7/26/2008	8/1/2008	14.0	7.0	7/20/08 0:00	09/19/08	55.05	159.66	08/06/08	17.05	327,399.49
67	7/27/2008	8/9/2008	8/15/2008	14.0	7.0	8/3/08 0:00	09/19/08	41.05	131.46	08/20/08	17.05	344,119.61
68	8/10/2008	8/23/2008	8/29/2008	14.0	7.0	8/17/08 0:00	09/19/08	27.05	138.98	09/03/08	17.05	340,073.61
69	8/24/2008	9/6/2008	9/12/2008	14.0	7.0	8/31/08 0:00	10/20/08	44.05	212.80	09/17/08	17.05	328,719.48
70	9/7/2008	9/20/2008	9/26/2008	14.0	7.0	9/14/08 0:00	10/20/08	30.05	227.73	10/01/08	17.05	367,578.35
71	9/21/2008	10/4/2008	10/10/2008	14.0	7.0	9/28/08 0:00	11/20/08	47.05	292.37	10/15/08	17.05	542,840.75
72	10/5/2008	10/18/2008	10/24/2008	14.0	7.0	10/12/08 0:00	11/20/08	33.05	160.94	10/29/08	17.05	463,964.38
73	10/19/2008	11/1/2008	11/7/2008	14.0	7.0	10/26/08 0:00	12/19/08	48.05	134.42	11/12/08	17.05	435,513.57
74	11/2/2008	11/15/2008	11/21/2008	14.0	7.0	11/9/08 0:00	12/19/08	34.05	161.87	11/26/08	17.05	370,786.90
75	11/16/2008	11/29/2008	12/5/2008	14.0	7.0	11/23/08 0:00	01/20/09	52.05	131.65	12/10/08	17.05	350,670.82
76	11/30/2008	12/13/2008	12/19/2008	14.0	7.0	12/7/08 0:00	01/20/09	38.05	181.57	12/24/08	17.05	350,569.98
77	Totals							1,062.30	4,255.99		443.30	9,110,429.66
78	Average							40.86			17.05	
79												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	ND SIT WH Payment Date	ND Lead Days	ND Withhold $	WI SIT WH Payment Date	WI Lead Days	WI Withhold $
50	Bi-Weekly											
51	12/16/2007	12/29/2007	1/4/2008	14.0	7.0	12/23/07 0:00	04/30/08	129.50	3,512.00	01/31/08	39.50	30,120.10
52	12/30/2007	1/12/2008	1/18/2008	14.0	7.0	1/6/08 0:00	04/30/08	115.50	3,677.00	02/15/08	40.50	29,206.39
53	1/13/2008	1/26/2008	2/1/2008	14.0	7.0	1/20/08 0:00	04/30/08	101.50	4,352.00	02/29/08	40.50	30,937.75
54	1/27/2008	2/9/2008	2/15/2008	14.0	7.0	2/3/08 0:00	04/30/08	87.50	4,236.00	02/29/08	26.50	29,316.90
55	2/10/2008	2/23/2008	2/29/2008	14.0	7.0	2/17/08 0:00	04/30/08	73.50	4,184.00	03/14/08	26.50	36,713.77
56	2/24/2008	3/8/2008	3/14/2008	14.0	7.0	3/2/08 0:00	04/30/08	59.50	3,636.00	03/31/08	29.50	38,036.46
57	3/9/2008	3/22/2008	3/28/2008	14.0	7.0	3/16/08 0:00	04/30/08	45.50	3,962.00	04/15/08	30.50	38,962.88
58	3/23/2008	4/5/2008	4/11/2008	14.0	7.0	3/30/08 0:00	07/31/08	123.50	4,118.00	04/30/08	31.50	32,761.65
59	4/6/2008	4/19/2008	4/25/2008	14.0	7.0	4/13/08 0:00	07/31/08	109.50	4,605.00	05/15/08	32.50	31,759.12
60	4/20/2008	5/3/2008	5/9/2008	14.0	7.0	4/27/08 0:00	07/31/08	95.50	4,007.00	05/30/08	33.50	30,125.72
61	5/4/2008	5/17/2008	5/23/2008	14.0	7.0	5/11/08 0:00	07/31/08	81.50	4,231.00	06/13/08	33.50	29,000.79
62	5/18/2008	5/31/2008	6/6/2008	14.0	7.0	5/25/08 0:00	07/31/08	67.50	4,889.00	06/30/08	36.50	28,882.04
63	6/1/2008	6/14/2008	6/20/2008	14.0	7.0	6/8/08 0:00	07/31/08	53.50	5,031.00	07/15/08	37.50	30,888.31
64	6/15/2008	6/28/2008	7/3/2008	14.0	7.0	6/22/08 0:00	10/31/08	131.50	4,922.00	07/31/08	39.50	30,206.24
65	6/29/2008	7/12/2008	7/18/2008	14.0	7.0	7/6/08 0:00	10/31/08	117.50	8,023.00	08/15/08	40.50	32,741.39
66	7/13/2008	7/26/2008	8/1/2008	14.0	7.0	7/20/08 0:00	10/31/08	103.50	3,354.00	08/29/08	40.50	30,315.24
67	7/27/2008	8/9/2008	8/15/2008	14.0	7.0	8/3/08 0:00	10/31/08	89.50	5,322.00	08/29/08	26.50	30,364.26
68	8/10/2008	8/23/2008	8/29/2008	14.0	7.0	8/17/08 0:00	10/31/08	75.50	5,209.00	09/15/08	29.50	29,378.33
69	8/24/2008	9/6/2008	9/12/2008	14.0	7.0	8/31/08 0:00	10/31/08	61.50	4,622.00	09/30/08	30.50	31,915.72
70	9/7/2008	9/20/2008	9/26/2008	14.0	7.0	9/14/08 0:00	10/31/08	47.50	4,985.00	10/15/08	31.50	32,547.94
71	9/21/2008	10/4/2008	10/10/2008	14.0	7.0	9/28/08 0:00	01/30/09	124.50	4,634.00	10/31/08	33.50	57,614.27
72	10/5/2008	10/18/2008	10/24/2008	14.0	7.0	10/12/08 0:00	01/30/09	110.50	5,285.00	11/14/08	33.50	46,039.29
73	10/19/2008	11/1/2008	11/7/2008	14.0	7.0	10/26/08 0:00	01/30/09	96.50	5,169.00	11/28/08	33.50	44,655.35
74	11/2/2008	11/15/2008	11/21/2008	14.0	7.0	11/9/08 0:00	01/30/09	82.50	3,943.00	12/15/08	36.50	35,840.86
75	11/16/2008	11/29/2008	12/5/2008	14.0	7.0	11/23/08 0:00	01/30/09	68.50	4,061.00	12/31/08	38.50	32,972.39
76	11/30/2008	12/13/2008	12/19/2008	14.0	7.0	12/7/08 0:00	01/30/09	54.50	4,357.00	01/15/09	39.50	34,409.70
77	Totals							2,307.00	118,326.00		892.00	885,712.86
78	Average							88.73			34.31	
79												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	MI SIT WH Payment Date	MI Lead Days	MI Withhold $	MN SIT WH Payment Date	MN Lead Days	MN Withhold $
80	Weekly												
81		12/23/2007	12/29/2007	1/3/2008	7.0	3.5	12/26/07 12:00	02/20/08	53.05	24.74	01/09/08	13.55	13,835.24
82		12/30/2007	1/5/2008	1/10/2008	7.0	3.5	1/2/08 12:00			0.00	01/16/08	13.55	22,342.14
83		1/6/2008	1/12/2008	1/17/2008	7.0	3.5	1/9/08 12:00			0.00	01/23/08	13.55	46,363.76
84		1/13/2008	1/19/2008	1/24/2008	7.0	3.5	1/16/08 12:00	02/20/08	32.05	90.18	01/30/08	13.55	50,750.11
85		1/20/2008	1/26/2008	1/31/2008	7.0	3.5	1/23/08 12:00	02/20/08	25.05	145.39	02/06/08	13.55	45,487.76
86		1/27/2008	2/2/2008	2/7/2008	7.0	3.5	1/30/08 12:00	03/20/08	47.05	145.39	02/13/08	13.55	39,214.04
87		2/3/2008	2/9/2008	2/14/2008	7.0	3.5	2/6/08 12:00	03/20/08	40.05	134.28	02/20/08	13.55	39,894.03
88		2/10/2008	2/16/2008	2/21/2008	7.0	3.5	2/13/08 12:00	03/20/08	33.05	300.29	02/27/08	13.55	53,207.00
89		2/17/2008	2/23/2008	2/28/2008	7.0	3.5	2/20/08 12:00	03/20/08	26.05	415.10	03/05/08	13.55	62,719.21
90		2/24/2008	3/1/2008	3/6/2008	7.0	3.5	2/27/08 12:00	03/20/08	19.05	398.04	03/12/08	13.55	56,625.32
91		3/2/2008	3/8/2008	3/13/2008	7.0	3.5	3/5/08 12:00	04/18/08	41.05	280.09	03/19/08	13.55	53,516.21
92		3/9/2008	3/15/2008	3/20/2008	7.0	3.5	3/12/08 12:00	04/18/08	34.05	10.77	03/26/08	13.55	53,033.86
93		3/16/2008	3/22/2008	3/27/2008	7.0	3.5	3/19/08 12:00			0.00	04/02/08	13.55	41,098.37
94		3/23/2008	3/29/2008	4/3/2008	7.0	3.5	3/26/08 12:00			0.00	04/09/08	13.55	49,879.13
95		3/30/2008	4/5/2008	4/10/2008	7.0	3.5	4/2/08 12:00			0.00	04/16/08	13.55	50,646.78
96		4/6/2008	4/12/2008	4/17/2008	7.0	3.5	4/9/08 12:00			0.00	04/23/08	13.55	54,722.19
97		4/13/2008	4/19/2008	4/24/2008	7.0	3.5	4/16/08 12:00			0.00	04/30/08	13.55	60,041.32
98		4/20/2008	4/26/2008	5/1/2008	7.0	3.5	4/23/08 12:00			0.00	05/07/08	13.55	44,848.56
99		4/27/2008	5/3/2008	5/8/2008	7.0	3.5	4/30/08 12:00			0.00	05/14/08	13.55	48,524.67
100		5/4/2008	5/10/2008	5/15/2008	7.0	3.5	5/7/08 12:00			0.00	05/21/08	13.55	44,673.07
101		5/11/2008	5/17/2008	5/22/2008	7.0	3.5	5/14/08 12:00			0.00	05/28/08	13.55	46,314.73
102		5/18/2008	5/24/2008	5/29/2008	7.0	3.5	5/21/08 12:00			0.00	06/04/08	13.55	36,939.90
103		5/25/2008	5/31/2008	6/5/2008	7.0	3.5	5/28/08 12:00			0.00	06/11/08	13.55	29,804.74
104		6/1/2008	6/7/2008	6/12/2008	7.0	3.5	6/4/08 12:00			0.00	06/18/08	13.55	41,695.63
105		6/8/2008	6/14/2008	6/19/2008	7.0	3.5	6/11/08 12:00			0.00	06/25/08	13.55	39,792.46
106		6/15/2008	6/21/2008	6/26/2008	7.0	3.5	6/18/08 12:00			0.00	07/02/08	13.55	37,302.77
107		6/22/2008	6/28/2008	7/3/2008	7.0	3.5	6/25/08 12:00			0.00	07/09/08	13.55	37,558.91
108		6/29/2008	7/5/2008	7/10/2008	7.0	3.5	7/2/08 12:00			0.00	07/16/08	13.55	30,605.15
109		7/6/2008	7/12/2008	7/17/2008	7.0	3.5	7/9/08 12:00			0.00	07/23/08	13.55	38,694.90
110		7/13/2008	7/19/2008	7/24/2008	7.0	3.5	7/16/08 12:00			0.00	07/30/08	13.55	41,164.34
111		7/20/2008	7/26/2008	7/31/2008	7.0	3.5	7/23/08 12:00			0.00	08/06/08	13.55	39,997.16
112		7/27/2008	8/2/2008	8/7/2008	7.0	3.5	7/30/08 12:00			0.00	08/13/08	13.55	39,023.16
113		8/3/2008	8/9/2008	8/14/2008	7.0	3.5	8/6/08 12:00			0.00	08/20/08	13.55	38,573.87
114		8/10/2008	8/16/2008	8/21/2008	7.0	3.5	8/13/08 12:00	09/19/08	37.00	55.23	08/27/08	13.55	40,644.38
115		8/17/2008	8/23/2008	8/28/2008	7.0	3.5	8/20/08 12:00	09/19/08	30.00	44.18	09/03/08	13.55	44,639.44
116		8/24/2008	8/30/2008	9/4/2008	7.0	3.5	8/27/08 12:00	10/20/08	54.00	144.80	09/10/08	13.55	45,023.58

Northern States Power - Minnesota
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Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	ND SIT WH Payment Date	ND Lead Days	ND Withhold $	WI SIT WH Payment Date	WI Lead Days	WI Withhold $
80	Weekly												
81		12/23/2007	12/29/2007	1/3/2008	7.0	3.5	12/26/07 12:00	04/30/08	126.00	31.00	01/31/08	36.00	2,048.95
82		12/30/2007	1/5/2008	1/10/2008	7.0	3.5	1/2/08 12:00	04/30/08	119.00	78.00	01/31/08	29.00	2,759.39
83		1/6/2008	1/12/2008	1/17/2008	7.0	3.5	1/9/08 12:00	04/30/08	112.00	825.00	02/15/08	37.00	6,379.18
84		1/13/2008	1/19/2008	1/24/2008	7.0	3.5	1/16/08 12:00	04/30/08	105.00	840.00	02/15/08	30.00	6,694.62
85		1/20/2008	1/26/2008	1/31/2008	7.0	3.5	1/23/08 12:00	04/30/08	98.00	1,093.00	02/15/08	23.00	6,644.71
86		1/27/2008	2/2/2008	2/7/2008	7.0	3.5	1/30/08 12:00	04/30/08	91.00	294.00	02/29/08	30.00	5,968.70
87		2/3/2008	2/9/2008	2/14/2008	7.0	3.5	2/6/08 12:00	04/30/08	84.00	265.00	02/29/08	23.00	6,455.89
88		2/10/2008	2/16/2008	2/21/2008	7.0	3.5	2/13/08 12:00	04/30/08	77.00	1,357.00	03/14/08	30.00	8,770.93
89		2/17/2008	2/23/2008	2/28/2008	7.0	3.5	2/20/08 12:00	04/30/08	70.00	1,918.00	03/14/08	23.00	9,510.43
90		2/24/2008	3/1/2008	3/6/2008	7.0	3.5	2/27/08 12:00	04/30/08	63.00	1,853.00	03/31/08	33.00	8,890.04
91		3/2/2008	3/8/2008	3/13/2008	7.0	3.5	3/5/08 12:00	04/30/08	56.00	1,697.00	03/31/08	26.00	8,306.31
92		3/9/2008	3/15/2008	3/20/2008	7.0	3.5	3/12/08 12:00	04/30/08	49.00	1,090.00	04/15/08	34.00	8,276.51
93		3/16/2008	3/22/2008	3/27/2008	7.0	3.5	3/19/08 12:00	04/30/08	42.00	288.00	04/15/08	27.00	5,435.50
94		3/23/2008	3/29/2008	4/3/2008	7.0	3.5	3/26/08 12:00	07/31/08	127.00	438.00	04/30/08	35.00	5,762.10
95		3/30/2008	4/5/2008	4/10/2008	7.0	3.5	4/2/08 12:00	07/31/08	120.00	432.00	04/30/08	28.00	5,533.25
96		4/6/2008	4/12/2008	4/17/2008	7.0	3.5	4/9/08 12:00	07/31/08	113.00	341.00	05/15/08	36.00	7,041.90
97		4/13/2008	4/19/2008	4/24/2008	7.0	3.5	4/16/08 12:00	07/31/08	106.00	244.00	05/15/08	29.00	7,220.86
98		4/20/2008	4/26/2008	5/1/2008	7.0	3.5	4/23/08 12:00	07/31/08	99.00	209.00	05/30/08	37.00	5,789.27
99		4/27/2008	5/3/2008	5/8/2008	7.0	3.5	4/30/08 12:00	07/31/08	92.00	298.00	05/30/08	30.00	5,786.21
100		5/4/2008	5/10/2008	5/15/2008	7.0	3.5	5/7/08 12:00	07/31/08	85.00	292.00	05/30/08	23.00	5,736.45
101		5/11/2008	5/17/2008	5/22/2008	7.0	3.5	5/14/08 12:00	07/31/08	78.00	139.00	06/13/08	30.00	6,108.19
102		5/18/2008	5/24/2008	5/29/2008	7.0	3.5	5/21/08 12:00	07/31/08	71.00	162.00	06/13/08	23.00	5,247.39
103		5/25/2008	5/31/2008	6/5/2008	7.0	3.5	5/28/08 12:00	07/31/08	64.00	90.00	06/30/08	33.00	4,826.30
104		6/1/2008	6/7/2008	6/12/2008	7.0	3.5	6/4/08 12:00	07/31/08	57.00	291.00	06/30/08	26.00	5,782.25
105		6/8/2008	6/14/2008	6/19/2008	7.0	3.5	6/11/08 12:00	07/31/08	50.00	239.00	07/15/08	34.00	5,647.45
106		6/15/2008	6/21/2008	6/26/2008	7.0	3.5	6/18/08 12:00	07/31/08	43.00	221.00	07/15/08	27.00	4,878.17
107		6/22/2008	6/28/2008	7/3/2008	7.0	3.5	6/25/08 12:00	10/31/08	128.00	214.00	07/31/08	36.00	5,061.34
108		6/29/2008	7/5/2008	7/10/2008	7.0	3.5	7/2/08 12:00	10/31/08	121.00	53.00	07/31/08	29.00	4,670.44
109		7/6/2008	7/12/2008	7/17/2008	7.0	3.5	7/9/08 12:00	10/31/08	114.00	185.00	08/15/08	37.00	4,821.48
110		7/13/2008	7/19/2008	7/24/2008	7.0	3.5	7/16/08 12:00	10/31/08	107.00	156.00	08/15/08	30.00	5,303.71
111		7/20/2008	7/26/2008	7/31/2008	7.0	3.5	7/23/08 12:00	10/31/08	100.00	227.00	08/15/08	23.00	4,879.75
112		7/27/2008	8/2/2008	8/7/2008	7.0	3.5	7/30/08 12:00	10/31/08	93.00	193.00	08/29/08	30.00	4,513.69
113		8/3/2008	8/9/2008	8/14/2008	7.0	3.5	8/6/08 12:00	10/31/08	86.00	235.00	08/29/08	23.00	5,098.74
114		8/10/2008	8/16/2008	8/21/2008	7.0	3.5	8/13/08 12:00	10/31/08	79.00	235.00	09/15/08	33.00	5,510.27
115		8/17/2008	8/23/2008	8/28/2008	7.0	3.5	8/20/08 12:00	10/31/08	72.00	265.00	09/15/08	26.00	5,805.35
116		8/24/2008	8/30/2008	9/4/2008	7.0	3.5	8/27/08 12:00	10/31/08	65.00	232.00	09/30/08	34.00	5,974.83

Northern States Power - Minnesota
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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	MI SIT WH Payment Date	MI Lead Days	MI Withhold $	MN SIT WH Payment Date	MN Lead Days	MN Withhold $
117	8/31/2008	9/6/2008	9/11/2008	7.0	3.5	9/3/08 12:00	10/20/08	47.00	129.37	09/17/08	13.55	44,563.57
118	9/7/2008	9/13/2008	9/18/2008	7.0	3.5	9/10/08 12:00	10/20/08	40.00	402.56	09/24/08	13.55	59,139.77
119	9/14/2008	9/20/2008	9/25/2008	7.0	3.5	9/17/08 12:00	10/20/08	33.00	625.39	10/01/08	13.55	66,558.92
120	9/21/2008	9/27/2008	10/2/2008	7.0	3.5	9/24/08 12:00	11/20/08	57.00	992.49	10/08/08	13.55	75,830.12
121	9/28/2008	10/4/2008	10/9/2008	7.0	3.5	10/1/08 12:00	11/20/08	50.00	808.69	10/15/08	13.55	72,848.19
122	10/5/2008	10/11/2008	10/16/2008	7.0	3.5	10/8/08 12:00	11/20/08	43.00	742.03	10/22/08	13.55	90,158.39
123	10/12/2008	10/18/2008	10/23/2008	7.0	3.5	10/15/08 12:00	11/20/08	36.00	582.77	10/29/08	13.55	84,960.33
124	10/19/2008	10/25/2008	10/30/2008	7.0	3.5	10/22/08 12:00	11/20/08	29.00	55.24	11/05/08	13.55	75,120.87
125	10/26/2008	11/1/2008	11/6/2008	7.0	3.5	10/29/08 12:00	12/19/08	51.00	176.61	11/12/08	13.55	74,411.86
126	11/2/2008	11/8/2008	11/13/2008	7.0	3.5	11/5/08 12:00	12/19/08	44.00	59.10	11/19/08	13.55	62,007.13
127	11/9/2008	11/15/2008	11/20/2008	7.0	3.5	11/12/08 12:00	12/19/08	37.00	55.23	11/26/08	13.55	53,813.59
128	11/16/2008	11/22/2008	11/26/2008	7.0	3.5	11/19/08 12:00	12/19/08	30.00	53.16	12/03/08	13.55	44,615.69
129	11/23/2008	11/29/2008	12/4/2008	7.0	3.5	11/26/08 12:00			0.00	12/10/08	13.55	21,734.47
130	11/30/2008	12/6/2008	12/11/2008	7.0	3.5	12/3/08 12:00	01/20/09	48.00	49.70	12/17/08	13.55	46,877.89
131	12/7/2008	12/13/2008	12/18/2008	7.0	3.5	12/10/08 12:00	01/20/09	41.00	44.18	12/24/08	13.55	42,472.28
132	12/14/2008	12/20/2008	12/24/2008	7.0	3.5	12/17/08 12:00			0.00	12/31/08	13.55	35,139.17
133	12/21/2008	12/27/2008	12/31/2008	7.0	3.5	12/24/08 12:00			0.00	01/07/09	13.55	7,896.98
134	Totals							1,057.50	6,965.00		718.15	2,517,347.11
135	Average							39.17			13.55	
136												
137												
138	Total Regular Payroll								12,161.76			14,134,412.21

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	ND SIT WH Payment Date	ND Lead Days	ND Withhold $	WI SIT WH Payment Date	WI Lead Days	WI Withhold $
117	8/31/2008	9/6/2008	9/11/2008	7.0	3.5	9/3/08 12:00	10/31/08	58.00	71.00	09/30/08	27.00	5,949.38
118	9/7/2008	9/13/2008	9/18/2008	7.0	3.5	9/10/08 12:00	10/31/08	51.00	240.00	10/15/08	35.00	7,589.01
119	9/14/2008	9/20/2008	9/25/2008	7.0	3.5	9/17/08 12:00	10/31/08	44.00	312.00	10/15/08	28.00	8,605.85
120	9/21/2008	9/27/2008	10/2/2008	7.0	3.5	9/24/08 12:00	01/30/09	128.00	418.00	10/31/08	37.00	10,901.73
121	9/28/2008	10/4/2008	10/9/2008	7.0	3.5	10/1/08 12:00	01/30/09	121.00	534.00	10/31/08	30.00	11,132.89
122	10/5/2008	10/11/2008	10/16/2008	7.0	3.5	10/8/08 12:00	01/30/09	114.00	870.00	11/14/08	37.00	11,230.66
123	10/12/2008	10/18/2008	10/23/2008	7.0	3.5	10/15/08 12:00	01/30/09	107.00	1,410.00	11/14/08	30.00	10,903.63
124	10/19/2008	10/25/2008	10/30/2008	7.0	3.5	10/22/08 12:00	01/30/09	100.00	1,634.00	11/14/08	23.00	9,172.84
125	10/26/2008	11/1/2008	11/6/2008	7.0	3.5	10/29/08 12:00	01/30/09	93.00	1,849.00	11/28/08	30.00	8,754.19
126	11/2/2008	11/8/2008	11/13/2008	7.0	3.5	11/5/08 12:00	01/30/09	86.00	1,509.00	11/28/08	23.00	6,564.98
127	11/9/2008	11/15/2008	11/20/2008	7.0	3.5	11/12/08 12:00	01/30/09	79.00	565.00	12/15/08	33.00	5,976.60
128	11/16/2008	11/22/2008	11/26/2008	7.0	3.5	11/19/08 12:00	01/30/09	72.00	224.00	12/15/08	26.00	5,421.51
129	11/23/2008	11/29/2008	12/4/2008	7.0	3.5	11/26/08 12:00	01/30/09	65.00	102.00	12/31/08	35.00	2,172.56
130	11/30/2008	12/6/2008	12/11/2008	7.0	3.5	12/3/08 12:00	01/30/09	58.00	245.00	12/31/08	28.00	6,085.09
131	12/7/2008	12/13/2008	12/18/2008	7.0	3.5	12/10/08 12:00	01/30/09	51.00	239.00	01/15/09	36.00	5,525.65
132	12/14/2008	12/20/2008	12/24/2008	7.0	3.5	12/17/08 12:00	01/30/09	44.00	202.00	01/15/09	29.00	4,718.73
133	12/21/2008	12/27/2008	12/31/2008	7.0	3.5	12/24/08 12:00	01/30/09	37.00	70.00	01/15/09	22.00	1,656.38
134	Totals							4,470.00	27,514.00		1,582.00	335,502.23
135	Average							84.34			29.85	
136												
137												
138	Total Regular Payroll								164,987.00			1,473,426.17

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	AZ SIT WH Payment Date	AZ Lead Days	AZ Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
1	**Monthly**											
2	1/1/2008	1/31/2008	1/31/2008	31.0	15.5	1/16/08 12:00			0.00			
3	2/1/2008	2/29/2008	2/29/2008	29.0	14.5	2/15/08 12:00			0.00			
4	3/1/2008	3/31/2008	3/31/2008	31.0	15.5	3/16/08 12:00			0.00			
5	4/1/2008	4/30/2008	4/30/2008	30.0	15.0	4/16/08 0:00			0.00			
6	5/1/2008	5/31/2008	5/31/2008	31.0	15.5	5/16/08 12:00			0.00			
7	6/1/2008	6/30/2008	6/30/2008	30.0	15.0	6/16/08 0:00			0.00			
8	7/1/2008	7/31/2008	7/31/2008	31.0	15.5	7/16/08 12:00			0.00			
9	8/1/2008	8/31/2008	8/29/2008	31.0	15.5	8/16/08 12:00			0.00			
10	9/1/2008	9/30/2008	9/30/2008	30.0	15.0	9/16/08 0:00	not available		50.84			
11	10/1/2008	10/31/2008	10/31/2008	31.0	15.5	10/16/08 12:00			0.00			
12	11/1/2008	11/30/2008	11/28/2008	30.0	15.0	11/16/08 0:00			0.00			
13	12/1/2008	12/31/2008	12/31/2008	31.0	15.5	12/16/08 12:00			0.00			
14	Totals								50.84		0.00	0.00
15	Average										#DIV/0!	
16												
17												
18												
19												
20												
21												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	IA SIT WH Payment Date	IA Lead Days	IA Withhold $	VA SIT WH Payment Date	VA Lead Days	VA Withhold $
1	Monthly												
2		1/1/2008	1/31/2008	1/31/2008	31.0	15.5	1/16/08 12:00		0.00	0.00		0.00	0
3		2/1/2008	2/29/2008	2/29/2008	29.0	14.5	2/15/08 12:00		0.00	0.00		0.00	0
4		3/1/2008	3/31/2008	3/31/2008	31.0	15.5	3/16/08 12:00		0.00	0.00		0.00	0
5		4/1/2008	4/30/2008	4/30/2008	30.0	15.0	4/16/08 0:00		0.00	0.00		0.00	0
6		5/1/2008	5/31/2008	5/31/2008	31.0	15.5	5/16/08 12:00		0.00	0.00		0.00	0
7		6/1/2008	6/30/2008	6/30/2008	30.0	15.0	6/16/08 0:00		0.00	0.00		0.00	0
8		7/1/2008	7/31/2008	7/31/2008	31.0	15.5	7/16/08 12:00		0.00	0.00		0.00	0
9		8/1/2008	8/31/2008	8/29/2008	31.0	15.5	8/16/08 12:00		0.00	0.00		0.00	0
10		9/1/2008	9/30/2008	9/30/2008	30.0	15.0	9/16/08 0:00		0.00	0.00		0.00	0
11		10/1/2008	10/31/2008	10/31/2008	31.0	15.5	10/16/08 12:00	01/30/09	106.00	292.00	11/25/2008	40.00	364.89
12		11/1/2008	11/30/2008	11/28/2008	30.0	15.0	11/16/08 0:00	01/30/09	75.50	292.00	12/24/2008	38.50	364.89
13		12/1/2008	12/31/2008	12/31/2008	31.0	15.5	12/16/08 12:00	01/30/09	45.00	292.00	1/23/2009	38.00	364.89
14	Totals								226.50	876.00		116.50	1,094.67
15	Average								18.88			9.71	
16													
17													
18													
19													
20													
21													

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	AZ SIT WH Payment Date	AZ Lead Days	AZ Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
22	Semi-monthly											
23	1/1/2008	1/15/2008	1/15/2008	15.0	7.5	1/8/08 12:00			0.00	01/18/08	9.55	0.00
24	1/16/2008	1/31/2008	1/31/2008	16.0	8.0	1/24/08 0:00			0.00	02/06/08	13.05	0.00
25	2/1/2008	2/15/2008	2/15/2008	15.0	7.5	2/8/08 12:00			0.00	02/20/08	11.55	0.00
26	2/16/2008	2/29/2008	2/29/2008	14.0	7.0	2/23/08 0:00			0.00	03/05/08	11.05	0.00
27	3/1/2008	3/15/2008	3/14/2008	15.0	7.5	3/8/08 12:00			0.00	03/19/08	10.55	0.00
28	3/16/2008	3/31/2008	3/31/2008	16.0	8.0	3/24/08 0:00			0.00	04/04/08	11.05	0.00
29	4/1/2008	4/15/2008	4/15/2008	15.0	7.5	4/8/08 12:00			0.00	04/18/08	9.55	0.00
30	4/16/2008	4/30/2008	4/30/2008	15.0	7.5	4/23/08 12:00			0.00	05/07/08	13.55	0.00
31	5/1/2008	5/15/2008	5/15/2008	15.0	7.5	5/8/08 12:00			0.00	05/21/08	12.55	0.00
32	5/16/2008	5/31/2008	5/30/2008	16.0	8.0	5/24/08 0:00			0.00	06/04/08	11.05	0.00
33	6/1/2008	6/15/2008	6/13/2008	15.0	7.5	6/8/08 12:00			0.00	07/07/08	28.55	0.00
34	6/16/2008	6/30/2008	6/30/2008	15.0	7.5	6/23/08 12:00			0.00	07/07/08	13.55	0.00
35	7/1/2008	7/15/2008	7/15/2008	15.0	7.5	7/8/08 12:00			0.00	07/18/08	9.55	0.00
36	7/16/2008	7/31/2008	7/31/2008	16.0	8.0	7/24/08 0:00			0.00	08/06/08	13.05	0.00
37	8/1/2008	8/15/2008	8/15/2008	15.0	7.5	8/8/08 12:00			0.00	08/20/08	11.55	0.00
38	8/16/2008	8/31/2008	8/29/2008	16.0	8.0	8/24/08 0:00			0.00	09/03/08	10.05	0.00
39	9/1/2008	9/15/2008	9/15/2008	15.0	7.5	9/8/08 12:00			0.00	09/19/08	10.55	0.00
40	9/16/2008	9/30/2008	9/30/2008	15.0	7.5	9/23/08 12:00			0.00	10/03/08	9.55	110.12
41	10/1/2008	10/15/2008	10/15/2008	15.0	7.5	10/8/08 12:00			0.00	10/22/08	13.55	245.48
42	10/16/2008	10/31/2008	10/31/2008	16.0	8.0	10/24/08 0:00			0.00	11/05/08	12.05	245.48
43	11/1/2008	11/15/2008	11/14/2008	15.0	7.5	11/8/08 12:00			0.00	11/19/08	10.55	245.48
44	11/16/2008	11/30/2008	11/28/2008	15.0	7.5	11/23/08 12:00			0.00	12/03/08	9.55	245.48
45	12/1/2008	12/15/2008	12/15/2008	15.0	7.5	12/8/08 12:00			0.00	12/19/08	10.55	245.48
46	12/16/2008	12/31/2008	12/31/2008	16.0	8.0	12/24/08 0:00			0.00	01/07/09	14.05	245.48
47	Totals								0.00		290.20	1,583.00
48	Average										12.09	
49												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	IA SIT WH Payment Date	IA Lead Days	IA Withhold $	VA SIT WH Payment Date	VA Lead Days	VA Withhold $
22	Semi-monthly											
23	1/1/2008	1/15/2008	1/15/2008	15.0	7.5	1/8/08 12:00			0.00			
24	1/16/2008	1/31/2008	1/31/2008	16.0	8.0	1/24/08 0:00			0.00			
25	2/1/2008	2/15/2008	2/15/2008	15.0	7.5	2/8/08 12:00			0.00			
26	2/16/2008	2/29/2008	2/29/2008	14.0	7.0	2/23/08 0:00			0.00			
27	3/1/2008	3/15/2008	3/14/2008	15.0	7.5	3/8/08 12:00			0.00			
28	3/16/2008	3/31/2008	3/31/2008	16.0	8.0	3/24/08 0:00			0.00			
29	4/1/2008	4/15/2008	4/15/2008	15.0	7.5	4/8/08 12:00			0.00			
30	4/16/2008	4/30/2008	4/30/2008	15.0	7.5	4/23/08 12:00			0.00			
31	5/1/2008	5/15/2008	5/15/2008	15.0	7.5	5/8/08 12:00			0.00			
32	5/16/2008	5/31/2008	5/30/2008	16.0	8.0	5/24/08 0:00			0.00			
33	6/1/2008	6/15/2008	6/13/2008	15.0	7.5	6/8/08 12:00			0.00			
34	6/16/2008	6/30/2008	6/30/2008	15.0	7.5	6/23/08 12:00			0.00			
35	7/1/2008	7/15/2008	7/15/2008	15.0	7.5	7/8/08 12:00			0.00			
36	7/16/2008	7/31/2008	7/31/2008	16.0	8.0	7/24/08 0:00			0.00			
37	8/1/2008	8/15/2008	8/15/2008	15.0	7.5	8/8/08 12:00			0.00			
38	8/16/2008	8/31/2008	8/29/2008	16.0	8.0	8/24/08 0:00			0.00			
39	9/1/2008	9/15/2008	9/15/2008	15.0	7.5	9/8/08 12:00			0.00			
40	9/16/2008	9/30/2008	9/30/2008	15.0	7.5	9/23/08 12:00			0.00			
41	10/1/2008	10/15/2008	10/15/2008	15.0	7.5	10/8/08 12:00			0.00			
42	10/16/2008	10/31/2008	10/31/2008	16.0	8.0	10/24/08 0:00			0.00			
43	11/1/2008	11/15/2008	11/14/2008	15.0	7.5	11/8/08 12:00			0.00			
44	11/16/2008	11/30/2008	11/28/2008	15.0	7.5	11/23/08 12:00			0.00			
45	12/1/2008	12/15/2008	12/15/2008	15.0	7.5	12/8/08 12:00			0.00			
46	12/16/2008	12/31/2008	12/31/2008	16.0	8.0	12/24/08 0:00			0.00			
47	Totals							0.00	0.00			
48	Average							#DIV/0!				
49												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	AZ SIT WH Payment Date	AZ Lead Days	AZ Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
50	Bi-Weekly											
51	12/16/2007	12/29/2007	1/4/2008	14.0	7.0	12/23/07 0:00			0.00			0.00
52	12/30/2007	1/12/2008	1/18/2008	14.0	7.0	1/6/08 0:00			0.00			0.00
53	1/13/2008	1/26/2008	2/1/2008	14.0	7.0	1/20/08 0:00			0.00			0.00
54	1/27/2008	2/9/2008	2/15/2008	14.0	7.0	2/3/08 0:00			0.00			0.00
55	2/10/2008	2/23/2008	2/29/2008	14.0	7.0	2/17/08 0:00			0.00			0.00
56	2/24/2008	3/8/2008	3/14/2008	14.0	7.0	3/2/08 0:00			0.00			0.00
57	3/9/2008	3/22/2008	3/28/2008	14.0	7.0	3/16/08 0:00			0.00			0.00
58	3/23/2008	4/5/2008	4/11/2008	14.0	7.0	3/30/08 0:00			0.00			0.00
59	4/6/2008	4/19/2008	4/25/2008	14.0	7.0	4/13/08 0:00			0.00			0.00
60	4/20/2008	5/3/2008	5/9/2008	14.0	7.0	4/27/08 0:00			0.00			0.00
61	5/4/2008	5/17/2008	5/23/2008	14.0	7.0	5/11/08 0:00			0.00			0.00
62	5/18/2008	5/31/2008	6/6/2008	14.0	7.0	5/25/08 0:00			0.00			0.00
63	6/1/2008	6/14/2008	6/20/2008	14.0	7.0	6/8/08 0:00			0.00			0.00
64	6/15/2008	6/28/2008	7/3/2008	14.0	7.0	6/22/08 0:00			0.00			0.00
65	6/29/2008	7/12/2008	7/18/2008	14.0	7.0	7/6/08 0:00			0.00			0.00
66	7/13/2008	7/26/2008	8/1/2008	14.0	7.0	7/20/08 0:00			0.00			0.00
67	7/27/2008	8/9/2008	8/15/2008	14.0	7.0	8/3/08 0:00			0.00			0.00
68	8/10/2008	8/23/2008	8/29/2008	14.0	7.0	8/17/08 0:00			0.00			0.00
69	8/24/2008	9/6/2008	9/12/2008	14.0	7.0	8/31/08 0:00			0.00			0.00
70	9/7/2008	9/20/2008	9/26/2008	14.0	7.0	9/14/08 0:00			0.00			0.00
71	9/21/2008	10/4/2008	10/10/2008	14.0	7.0	9/28/08 0:00			0.00			0.00
72	10/5/2008	10/18/2008	10/24/2008	14.0	7.0	10/12/08 0:00			0.00			0.00
73	10/19/2008	11/1/2008	11/7/2008	14.0	7.0	10/26/08 0:00			0.00			0.00
74	11/2/2008	11/15/2008	11/21/2008	14.0	7.0	11/9/08 0:00			0.00			0.00
75	11/16/2008	11/29/2008	12/5/2008	14.0	7.0	11/23/08 0:00			0.00			0.00
76	11/30/2008	12/13/2008	12/19/2008	14.0	7.0	12/7/08 0:00			0.00			0.00
77	Totals							0.00	0.00		0.00	0.00
78	Average							#DIV/0!			#DIV/0!	
79												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	IA SIT WH Payment Date	IA Lead Days	IA Withhold $	VA SIT WH Payment Date	VA Lead Days	VA Withhold $
50	Bi-Weekly											
51	12/16/2007	12/29/2007	1/4/2008	14.0	7.0	12/23/07 0:00			0.00			
52	12/30/2007	1/12/2008	1/18/2008	14.0	7.0	1/6/08 0:00			0.00			
53	1/13/2008	1/26/2008	2/1/2008	14.0	7.0	1/20/08 0:00			0.00			
54	1/27/2008	2/9/2008	2/15/2008	14.0	7.0	2/3/08 0:00			0.00			
55	2/10/2008	2/23/2008	2/29/2008	14.0	7.0	2/17/08 0:00			0.00			
56	2/24/2008	3/8/2008	3/14/2008	14.0	7.0	3/2/08 0:00			0.00			
57	3/9/2008	3/22/2008	3/28/2008	14.0	7.0	3/16/08 0:00			0.00			
58	3/23/2008	4/5/2008	4/11/2008	14.0	7.0	3/30/08 0:00			0.00			
59	4/6/2008	4/19/2008	4/25/2008	14.0	7.0	4/13/08 0:00			0.00			
60	4/20/2008	5/3/2008	5/9/2008	14.0	7.0	4/27/08 0:00			0.00			
61	5/4/2008	5/17/2008	5/23/2008	14.0	7.0	5/11/08 0:00			0.00			
62	5/18/2008	5/31/2008	6/6/2008	14.0	7.0	5/25/08 0:00			0.00			
63	6/1/2008	6/14/2008	6/20/2008	14.0	7.0	6/8/08 0:00			0.00			
64	6/15/2008	6/28/2008	7/3/2008	14.0	7.0	6/22/08 0:00			0.00			
65	6/29/2008	7/12/2008	7/18/2008	14.0	7.0	7/6/08 0:00			0.00			
66	7/13/2008	7/26/2008	8/1/2008	14.0	7.0	7/20/08 0:00			0.00			
67	7/27/2008	8/9/2008	8/15/2008	14.0	7.0	8/3/08 0:00			0.00			
68	8/10/2008	8/23/2008	8/29/2008	14.0	7.0	8/17/08 0:00			0.00			
69	8/24/2008	9/6/2008	9/12/2008	14.0	7.0	8/31/08 0:00			0.00			
70	9/7/2008	9/20/2008	9/26/2008	14.0	7.0	9/14/08 0:00			0.00			
71	9/21/2008	10/4/2008	10/10/2008	14.0	7.0	9/28/08 0:00			0.00			
72	10/5/2008	10/18/2008	10/24/2008	14.0	7.0	10/12/08 0:00			0.00			
73	10/19/2008	11/1/2008	11/7/2008	14.0	7.0	10/26/08 0:00			0.00			
74	11/2/2008	11/15/2008	11/21/2008	14.0	7.0	11/9/08 0:00			0.00			
75	11/16/2008	11/29/2008	12/5/2008	14.0	7.0	11/23/08 0:00			0.00			
76	11/30/2008	12/13/2008	12/19/2008	14.0	7.0	12/7/08 0:00			0.00			
77	Totals							0.00	0.00			
78	Average							#DIV/0!				
79												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	AZ SIT WH Payment Date	AZ Lead Days	AZ Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
80	Weekly												
81		12/23/2007	12/29/2007	1/3/2008	7.0	3.5	12/26/07 12:00			0.00			0.00
82		12/30/2007	1/5/2008	1/10/2008	7.0	3.5	1/2/08 12:00			0.00			0.00
83		1/6/2008	1/12/2008	1/17/2008	7.0	3.5	1/9/08 12:00			0.00			0.00
84		1/13/2008	1/19/2008	1/24/2008	7.0	3.5	1/16/08 12:00			0.00			0.00
85		1/20/2008	1/26/2008	1/31/2008	7.0	3.5	1/23/08 12:00			0.00			0.00
86		1/27/2008	2/2/2008	2/7/2008	7.0	3.5	1/30/08 12:00			0.00			0.00
87		2/3/2008	2/9/2008	2/14/2008	7.0	3.5	2/6/08 12:00			0.00			0.00
88		2/10/2008	2/16/2008	2/21/2008	7.0	3.5	2/13/08 12:00			0.00			0.00
89		2/17/2008	2/23/2008	2/28/2008	7.0	3.5	2/20/08 12:00			0.00			0.00
90		2/24/2008	3/1/2008	3/6/2008	7.0	3.5	2/27/08 12:00			0.00			0.00
91		3/2/2008	3/8/2008	3/13/2008	7.0	3.5	3/5/08 12:00			0.00			0.00
92		3/9/2008	3/15/2008	3/20/2008	7.0	3.5	3/12/08 12:00			0.00			0.00
93		3/16/2008	3/22/2008	3/27/2008	7.0	3.5	3/19/08 12:00			0.00			0.00
94		3/23/2008	3/29/2008	4/3/2008	7.0	3.5	3/26/08 12:00			0.00			0.00
95		3/30/2008	4/5/2008	4/10/2008	7.0	3.5	4/2/08 12:00			0.00			0.00
96		4/6/2008	4/12/2008	4/17/2008	7.0	3.5	4/9/08 12:00			0.00			0.00
97		4/13/2008	4/19/2008	4/24/2008	7.0	3.5	4/16/08 12:00			0.00			0.00
98		4/20/2008	4/26/2008	5/1/2008	7.0	3.5	4/23/08 12:00			0.00			0.00
99		4/27/2008	5/3/2008	5/8/2008	7.0	3.5	4/30/08 12:00			0.00			0.00
100		5/4/2008	5/10/2008	5/15/2008	7.0	3.5	5/7/08 12:00			0.00			0.00
101		5/11/2008	5/17/2008	5/22/2008	7.0	3.5	5/14/08 12:00			0.00			0.00
102		5/18/2008	5/24/2008	5/29/2008	7.0	3.5	5/21/08 12:00			0.00			0.00
103		5/25/2008	5/31/2008	6/5/2008	7.0	3.5	5/28/08 12:00			0.00			0.00
104		6/1/2008	6/7/2008	6/12/2008	7.0	3.5	6/4/08 12:00			0.00			0.00
105		6/8/2008	6/14/2008	6/19/2008	7.0	3.5	6/11/08 12:00			0.00			0.00
106		6/15/2008	6/21/2008	6/26/2008	7.0	3.5	6/18/08 12:00			0.00			0.00
107		6/22/2008	6/28/2008	7/3/2008	7.0	3.5	6/25/08 12:00			0.00			0.00
108		6/29/2008	7/5/2008	7/10/2008	7.0	3.5	7/2/08 12:00			0.00			0.00
109		7/6/2008	7/12/2008	7/17/2008	7.0	3.5	7/9/08 12:00			0.00			0.00
110		7/13/2008	7/19/2008	7/24/2008	7.0	3.5	7/16/08 12:00			0.00			0.00
111		7/20/2008	7/26/2008	7/31/2008	7.0	3.5	7/23/08 12:00			0.00			0.00
112		7/27/2008	8/2/2008	8/7/2008	7.0	3.5	7/30/08 12:00			0.00			0.00
113		8/3/2008	8/9/2008	8/14/2008	7.0	3.5	8/6/08 12:00			0.00			0.00
114		8/10/2008	8/16/2008	8/21/2008	7.0	3.5	8/13/08 12:00			0.00			0.00
115		8/17/2008	8/23/2008	8/28/2008	7.0	3.5	8/20/08 12:00			0.00			0.00
116		8/24/2008	8/30/2008	9/4/2008	7.0	3.5	8/27/08 12:00			0.00			0.00

Northern States Power - Minnesota
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For 12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	IA SIT WH Payment Date	IA Lead Days	IA Withhold $	VA SIT WH Payment Date	VA Lead Days	VA Withhold $
80	Weekly												
81		12/23/2007	12/29/2007	1/3/2008	7.0	3.5	12/26/07 12:00			0.00			
82		12/30/2007	1/5/2008	1/10/2008	7.0	3.5	1/2/08 12:00			0.00			
83		1/6/2008	1/12/2008	1/17/2008	7.0	3.5	1/9/08 12:00			0.00			
84		1/13/2008	1/19/2008	1/24/2008	7.0	3.5	1/16/08 12:00			0.00			
85		1/20/2008	1/26/2008	1/31/2008	7.0	3.5	1/23/08 12:00			0.00			
86		1/27/2008	2/2/2008	2/7/2008	7.0	3.5	1/30/08 12:00			0.00			
87		2/3/2008	2/9/2008	2/14/2008	7.0	3.5	2/6/08 12:00			0.00			
88		2/10/2008	2/16/2008	2/21/2008	7.0	3.5	2/13/08 12:00			0.00			
89		2/17/2008	2/23/2008	2/28/2008	7.0	3.5	2/20/08 12:00			0.00			
90		2/24/2008	3/1/2008	3/6/2008	7.0	3.5	2/27/08 12:00			0.00			
91		3/2/2008	3/8/2008	3/13/2008	7.0	3.5	3/5/08 12:00			0.00			
92		3/9/2008	3/15/2008	3/20/2008	7.0	3.5	3/12/08 12:00			0.00			
93		3/16/2008	3/22/2008	3/27/2008	7.0	3.5	3/19/08 12:00			0.00			
94		3/23/2008	3/29/2008	4/3/2008	7.0	3.5	3/26/08 12:00			0.00			
95		3/30/2008	4/5/2008	4/10/2008	7.0	3.5	4/2/08 12:00			0.00			
96		4/6/2008	4/12/2008	4/17/2008	7.0	3.5	4/9/08 12:00			0.00			
97		4/13/2008	4/19/2008	4/24/2008	7.0	3.5	4/16/08 12:00			0.00			
98		4/20/2008	4/26/2008	5/1/2008	7.0	3.5	4/23/08 12:00			0.00			
99		4/27/2008	5/3/2008	5/8/2008	7.0	3.5	4/30/08 12:00			0.00			
100		5/4/2008	5/10/2008	5/15/2008	7.0	3.5	5/7/08 12:00			0.00			
101		5/11/2008	5/17/2008	5/22/2008	7.0	3.5	5/14/08 12:00			0.00			
102		5/18/2008	5/24/2008	5/29/2008	7.0	3.5	5/21/08 12:00			0.00			
103		5/25/2008	5/31/2008	6/5/2008	7.0	3.5	5/28/08 12:00			0.00			
104		6/1/2008	6/7/2008	6/12/2008	7.0	3.5	6/4/08 12:00			0.00			
105		6/8/2008	6/14/2008	6/19/2008	7.0	3.5	6/11/08 12:00			0.00			
106		6/15/2008	6/21/2008	6/26/2008	7.0	3.5	6/18/08 12:00			0.00			
107		6/22/2008	6/28/2008	7/3/2008	7.0	3.5	6/25/08 12:00			0.00			
108		6/29/2008	7/5/2008	7/10/2008	7.0	3.5	7/2/08 12:00			0.00			
109		7/6/2008	7/12/2008	7/17/2008	7.0	3.5	7/9/08 12:00			0.00			
110		7/13/2008	7/19/2008	7/24/2008	7.0	3.5	7/16/08 12:00			0.00			
111		7/20/2008	7/26/2008	7/31/2008	7.0	3.5	7/23/08 12:00			0.00			
112		7/27/2008	8/2/2008	8/7/2008	7.0	3.5	7/30/08 12:00			0.00			
113		8/3/2008	8/9/2008	8/14/2008	7.0	3.5	8/6/08 12:00			0.00			
114		8/10/2008	8/16/2008	8/21/2008	7.0	3.5	8/13/08 12:00			0.00			
115		8/17/2008	8/23/2008	8/28/2008	7.0	3.5	8/20/08 12:00			0.00			
116		8/24/2008	8/30/2008	9/4/2008	7.0	3.5	8/27/08 12:00			0.00			

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	AZ SIT WH Payment Date	AZ Lead Days	AZ Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
117	8/31/2008	9/6/2008	9/11/2008	7.0	3.5	9/3/08 12:00			0.00			0.00
118	9/7/2008	9/13/2008	9/18/2008	7.0	3.5	9/10/08 12:00			0.00			0.00
119	9/14/2008	9/20/2008	9/25/2008	7.0	3.5	9/17/08 12:00			0.00			0.00
120	9/21/2008	9/27/2008	10/2/2008	7.0	3.5	9/24/08 12:00			0.00			0.00
121	9/28/2008	10/4/2008	10/9/2008	7.0	3.5	10/1/08 12:00			0.00			0.00
122	10/5/2008	10/11/2008	10/16/2008	7.0	3.5	10/8/08 12:00			0.00			0.00
123	10/12/2008	10/18/2008	10/23/2008	7.0	3.5	10/15/08 12:00			0.00			0.00
124	10/19/2008	10/25/2008	10/30/2008	7.0	3.5	10/22/08 12:00			0.00			0.00
125	10/26/2008	11/1/2008	11/6/2008	7.0	3.5	10/29/08 12:00			0.00			0.00
126	11/2/2008	11/8/2008	11/13/2008	7.0	3.5	11/5/08 12:00			0.00			0.00
127	11/9/2008	11/15/2008	11/20/2008	7.0	3.5	11/12/08 12:00			0.00			0.00
128	11/16/2008	11/22/2008	11/26/2008	7.0	3.5	11/19/08 12:00			0.00			0.00
129	11/23/2008	11/29/2008	12/4/2008	7.0	3.5	11/26/08 12:00			0.00			0.00
130	11/30/2008	12/6/2008	12/11/2008	7.0	3.5	12/3/08 12:00			0.00			0.00
131	12/7/2008	12/13/2008	12/18/2008	7.0	3.5	12/10/08 12:00			0.00			0.00
132	12/14/2008	12/20/2008	12/24/2008	7.0	3.5	12/17/08 12:00			0.00			0.00
133	12/21/2008	12/27/2008	12/31/2008	7.0	3.5	12/24/08 12:00			0.00			0.00
134	Totals							0.00	0.00		0.00	0.00
135	Average							#DIV/0!			#DIV/0!	
136												
137												
138	Total Regular Payroll								50.84			1,583.00

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	IA SIT WH Payment Date	IA Lead Days	IA Withhold $	VA SIT WH Payment Date	VA Lead Days	VA Withhold $
117	8/31/2008	9/6/2008	9/11/2008	7.0	3.5	9/3/08 12:00			0.00			
118	9/7/2008	9/13/2008	9/18/2008	7.0	3.5	9/10/08 12:00			0.00			
119	9/14/2008	9/20/2008	9/25/2008	7.0	3.5	9/17/08 12:00			0.00			
120	9/21/2008	9/27/2008	10/2/2008	7.0	3.5	9/24/08 12:00			0.00			
121	9/28/2008	10/4/2008	10/9/2008	7.0	3.5	10/1/08 12:00			0.00			
122	10/5/2008	10/11/2008	10/16/2008	7.0	3.5	10/8/08 12:00			0.00			
123	10/12/2008	10/18/2008	10/23/2008	7.0	3.5	10/15/08 12:00			0.00			
124	10/19/2008	10/25/2008	10/30/2008	7.0	3.5	10/22/08 12:00			0.00			
125	10/26/2008	11/1/2008	11/6/2008	7.0	3.5	10/29/08 12:00			0.00			
126	11/2/2008	11/8/2008	11/13/2008	7.0	3.5	11/5/08 12:00			0.00			
127	11/9/2008	11/15/2008	11/20/2008	7.0	3.5	11/12/08 12:00			0.00			
128	11/16/2008	11/22/2008	11/26/2008	7.0	3.5	11/19/08 12:00			0.00			
129	11/23/2008	11/29/2008	12/4/2008	7.0	3.5	11/26/08 12:00			0.00			
130	11/30/2008	12/6/2008	12/11/2008	7.0	3.5	12/3/08 12:00			0.00			
131	12/7/2008	12/13/2008	12/18/2008	7.0	3.5	12/10/08 12:00			0.00			
132	12/14/2008	12/20/2008	12/24/2008	7.0	3.5	12/17/08 12:00			0.00			
133	12/21/2008	12/27/2008	12/31/2008	7.0	3.5	12/24/08 12:00			0.00			
134	Totals							0.00	0.00			
135	Average							#DIV/0!				
136												
137												
138	Total Regular Payroll								876.00			1,094.67

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2008

Line No.		Description	Payment Group	Monthly Test Year Amount $	Monthly Average Lead Days	Monthly Dollar Days $	Semi-Monthly Test Year Amount $	Semi-Monthly Average Lead Days	Semi-Monthly Dollar Days $
1	2201	Accident Ins AD&D	F	3	19.33	58			
2	401K	Retirement Savings	B				4,523,357	8.71	39,398,436
3	401KS	401(k)	E						
4	ACTDEA	Active Employee Death	A						
5	ADVCK	Advance Check	A						
6	ARNATR	Receivable Payroll	A						
7	ATAFLC	Assessment - WI Child Support	A						
8	ATDENT	AfterTx Dental	C						
9	AUTO	MetPay Auto Insurance	C	1,999	14.33	28,645	203,126	14.46	2,937,209
10	CHADD	Child AD/D	C				1,015	14.46	14,682
11	CMP1*	Computer Purchase One	A				16,056	6.75	108,377
12	COPE	COPE	A						
13	CRBNFU	Craft Benefit Fund	E						
14	CU*	Crdit Union - Various	A	2,250	14.42	32,445	2,109,597	6.75	14,239,779
15	CU1021	Electrus Federal Credit Union	F						
16	DCBASE	Def Comp Base Deferral	B				94,922	8.71	826,767
17	DCEA	Dependent Care Ex Acct	C				96,551	14.46	1,396,130
18	DENADJ	Dental Adjustment	C						
19	DENAFT	DCEA	C	609	14.33	8,720			
20	DENTAL	Dental Insurance	C				143,499	14.46	2,074,995
21	DEPLIF	Dependent Life Ins	C	70	14.33	1,009	5,984	14.46	86,525
22	DMPDEN	Dmstic Ptnr Dental Ins	C				453	14.46	6,550
23	DMPMED	Dmstic Ptnr Medcal Ins	C				1,488	14.46	21,516
24	DMPVIS	Dmstic Ptnr Vision Ins	C				437	14.46	6,316
25	DPLIFE	Domestic Partner Life	C				767	14.46	11,085
26	EMLOAN	Employee Loan	A						
27	EWAY	United Way	G				30,508	33.96	1,036,066
28	GARNRF	Garnishment Refund	D				-75	8.25	-619
29	GARNSH	Garnishment	D				148,064	8.25	1,221,531

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2008

Line No.		Description	Payment Group	Monthly Test Year Amount $	Monthly Average Lead Days	Monthly Dollar Days $	Semi-Monthly Test Year Amount $	Semi-Monthly Average Lead Days	Semi-Monthly Dollar Days $
30	GLPPSC	Great West Life Insurance	C				3,711	14.46	53,658
31	HCEA	Health Care Exp Acct	C				163,120	14.46	2,358,720
32	HSA1	Health Savings Account	A				1,413,710	6.75	9,542,543
33	LIFADJ	Life Adjustment	C						
34	MED	Medical Insurance	C	151	14.33	2,159	114,126	14.46	1,650,265
35	MEDAFT	Medical Insurance	C	14,906	14.33	213,600			
36	MILD	Military Leave - Dental	C				45	14.46	651
37	MILH	Military Leave - Health Care	C				656	14.46	9,482
38	MILV	Military Leave - Vision	C				46	14.46	668
39	MLFRET	Life Insurance	C	782	14.33	11,207			
40	MLIFAF	Mandatory Life Ins 2x	C				124	14.46	1,786
41	MNBUS	Metro Pass	H				9,429	-44.96	-423,928
42	NMCLN*	NMC 401K Loan Deductions 1-4	B				91,040	8.71	792,955
43	PAC	PAC	C				120	14.46	1,735
44	PGOVA&B	PAC-Governor's Club A & Club B	F				2,136	19.46	41,561
45	PGRLIF	CNV - NCE-Grandfathered Life (	C						
46	PIDFL	POLITICAL INT - DFL	F				1,763	19.46	34,311
47	PIGOP	POLITICAL INT - GOP	F				994	19.46	19,334
48	PIOTH	POLITICAL INT - OTHER	F				120	19.46	2,335
49	PIPAC	POLITICAL INT - PAC	F				11,765	19.46	228,954
50	PTMED	Pretax Medical	C				-471	14.46	-6,811
51	PTMNUN	POL TRU - MN UNION	F				6	19.46	117
52	PTNDNU	POL TRU - NO DAK NON UNION	F				1,552	19.46	30,202
53	PTNDUN	POL TRU - NO DAK UNION	F						
54	PTOBY	PTO Buy	A				89,712	6.75	605,555
55	PTOSL	PTO Sell	A	-153	14.42	-2,209	-328,849	6.75	-2,219,730
56	PTSDNU	POL TRU - SO DAK NON UNION	F				264	19.46	5,137
57	REISSU	Reissued Check	A						
58	ROTH	ROTH 401K	B				196,699	8.71	1,713,250

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2008

Line No.		Description	Payment Group	Monthly Test Year Amount $	Monthly Average Lead Days	Monthly Dollar Days $	Semi-Monthly Test Year Amount $	Semi-Monthly Average Lead Days	Semi-Monthly Dollar Days $
59	ROTHCU	Roth 401k Catch Up	B				14,031	8.71	122,207
60	RSLOAN	Retirement Svgs Loan	B				200,353	8.71	1,745,076
61	SLFAFT	Supplemental Life	C						
62	SLIFE	Life Insurance	C				360,726	14.46	5,216,101
63	SPADD	Spouse AD/D	C				18,921	14.46	273,591
64	SPLIFE	SPOUSE LIFE	C				65,175	14.46	942,424
65	SUPADB	Supplemental AD/B	C				39,258	14.46	567,665
66	SUPOFL	Sup life officers	C	968	14.33	13,869			
67	SVBND1&2	U.S. Savings Bonds	A				29,761	6.75	200,888
68	TRANS	Transportation FSA	C				8,886	14.46	128,489
69	UN*	Union IBEW - Various	E				35	19.46	683
70	UW*	United Way - Various	G	68	34.25	2,322	122,201	33.96	4,149,935
71	VISAFT	Vision	C	19	14.33	268			
72	VISION	VISION	C				103,248	14.46	1,492,963
73									
74		Totals		21,671	**14.4**	312,093	10,110,160	**9.17**	92,668,120

Northern States Power - Minnesota
Employee Deductions - Average Payment Lea
12 Months Ended December 31, 2008

Line No.		Description	Payment Group	Bi-Weekly Test Year Amount $	Bi-Weekly Average Lead Days	Bi-Weekly Dollar Days $	Weekly Test Year Amount $	Weekly Average Lead Days	Weekly Dollar Days $
1	2201	Accident Ins AD&D	F	81,139	32.42	2,630,517			
2	401K	Retirement Savings	B	16,118,557	15.69	252,900,163			
3	401KS	401(k)	E				34,978	36.96	1,292,796
4	ACTDEA	Active Employee Death	A	12,611	12.46	157,138			
5	ADVCK	Advance Check	A	5,981	12.46	74,524	1,568	7.96	12,481
6	ARNATR	Receivable Payroll	A	660	12.46	8,226	-660	7.96	-5,255
7	ATAFLC	Assessment - WI Child Support	A	-276	12.46	-3,443	130	7.96	1,035
8	ATDENT	AfterTx Dental	C	-45	27.23	-1,234			
9	AUTO	MetPay Auto Insurance	C	682,278	27.23	18,578,420			
10	CHADD	Child AD/D	C	387	27.23	10,542			
11	CMP1*	Computer Purchase One	A	40,379	12.46	503,117	1,904	7.96	15,154
12	COPE	COPE	A	1,034	12.46	12,884			
13	CRBNFU	Craft Benefit Fund	E	-11	42.46	-463	1,268,563	36.96	46,886,090
14	CU*	Crdit Union - Various	A	11,249,553	12.46	140,169,430			
15	CU1021	Electrus Federal Credit Union	F				12,960	26.94	349,142
16	DCBASE	Def Comp Base Deferral	B	618	15.69	9,699			
17	DCEA	Dependent Care Ex Acct	C	190,501	27.23	5,187,344			
18	DENADJ	Dental Adjustment	C	-35	27.23	-956			
19	DENAFT	DCEA	C	82	27.23	2,240			
20	DENTAL	Dental Insurance	C	672,937	27.23	18,324,081			
21	DEPLIF	Dependent Life Ins	C	53,772	27.23	1,464,215			
22	DMPDEN	Dmstic Ptnr Dental Ins	C	2,353	27.23	64,065			
23	DMPMED	Dmstic Ptnr Medcal Ins	C	1,279	27.23	34,833			
24	DMPVIS	Dmstic Ptnr Vision Ins	C	1,157	27.23	31,508			
25	DPLIFE	Domestic Partner Life	C	300	27.23	8,169			
26	EMLOAN	Employee Loan	A	525	12.46	6,542			
27	EWAY	United Way	G	5,031	47.31	238,035			
28	GARNRF	Garnishment Refund	D	-838	12.46	-10,441	-2,410	9.00	-21,690
29	GARNSH	Garnishment	D	1,021,915	12.46	12,733,063	496,682	9.00	4,470,140

Northern States Power - Minnesota
Employee Deductions - Average Payment Lea
12 Months Ended December 31, 2008

Line No.		Description	Payment Group	Bi-Weekly Test Year Amount $	Bi-Weekly Average Lead Days	Bi-Weekly Dollar Days $	Weekly Test Year Amount $	Weekly Average Lead Days	Weekly Dollar Days $
30	GLPPSC	Great West Life Insurance	C						
31	HCEA	Health Care Exp Acct	C	277,096	27.23	7,545,319			
32	HSA1	Health Savings Account	A	5,987,998	12.46	74,610,460			
33	LIFADJ	Life Adjustment	C	235	27.23	6,391			
34	MED	Medical Insurance	C	739,199	27.23	20,128,391			
35	MEDAFT	Medical Insurance	C	2,150	27.23	58,541			
36	MILD	Military Leave - Dental	C	152	27.23	4,142			
37	MILH	Military Leave - Health Care	C						
38	MILV	Military Leave - Vision	C	28	27.23	763			
39	MLFRET	Life Insurance	C	54	27.23	1,481			
40	MLIFAF	Mandatory Life Ins 2x	C	722,655	27.23	19,677,903			
41	MNBUS	Metro Pass	H	4,892	-32.00	-156,539			
42	NMCLN*	NMC 401K Loan Deductions 1-4	B	46,071	15.69	722,847			
43	PAC	PAC	C						
44	PGOVA&B	PAC-Governor's Club A & Club B	F						
45	PGRLIF	CNV - NCE-Grandfathered Life (	C	252	27.23	6,852			
46	PIDFL	POLITICAL INT - DFL	F						
47	PIGOP	POLITICAL INT - GOP	F	48	32.42	1,556			
48	PIOTH	POLITICAL INT - OTHER	F						
49	PIPAC	POLITICAL INT - PAC	F	459	32.42	14,876			
50	PTMED	Pretax Medical	C	-293	27.23	-7,969			
51	PTMNUN	POL TRU - MN UNION	F	1,560	32.42	50,559	56	26.94	1,509
52	PTNDNU	POL TRU - NO DAK NON UNION	F	422	32.42	13,681			
53	PTNDUN	POL TRU - NO DAK UNION	F	1,164	32.42	37,737			
54	PTOBY	PTO Buy	A	68,779	12.46	856,982			
55	PTOSL	PTO Sell	A	-41,390	12.46	-515,713			
56	PTSDNU	POL TRU - SO DAK NON UNION	F	84	32.42	2,723			
57	REISSU	Reissued Check	A	-4,144	12.46	-51,634	-2,395	7.96	-19,064
58	ROTH	ROTH 401K	B	540,914	15.69	8,486,943			

Northern States Power - Minnesota
Employee Deductions - Average Payment Lea
12 Months Ended December 31, 2008

Line No.		Description	Payment Group	Bi-Weekly Test Year Amount $	Bi-Weekly Average Lead Days	Bi-Weekly Dollar Days $	Weekly Test Year Amount $	Weekly Average Lead Days	Weekly Dollar Days $
59	ROTHCU	Roth 401k Catch Up	B	21,150	15.69	331,837			
60	RSLOAN	Retirement Svgs Loan	B	1,272,304	15.69	19,962,457			
61	SLFAFT	Supplemental Life	C	10,717	27.23	291,825			
62	SLIFE	Life Insurance	C	92,651	27.23	2,522,886			
63	SPADD	Spouse AD/D	C	5,368	27.23	146,175			
64	SPLIFE	SPOUSE LIFE	C	25,251	27.23	687,582			
65	SUPADB	Supplemental AD/B	C	19,909	27.23	542,115			
66	SUPOFL	Sup life officers	C						
67	SVBND1&2	U.S. Savings Bonds	A	104,585	12.46	1,303,134	49,574	7.96	394,611
68	TRANS	Transportation FSA	C	3,463	27.23	94,284			
69	UN*	Union IBEW - Various	E	2,004,384	42.46	85,106,158			
70	UW*	United Way - Various	G	126,654	47.31	5,992,010	3,156	42.09	132,836
71	VISAFT	Vision	C	36	27.23	992			
72	VISION	VISION	C	271,293	27.23	7,387,309			
73									
74		Totals		42,447,995	**16.7**	708,997,272	1,864,106	**28.71**	53,509,785

Northern States Power - Minnesota
Employee Deductions - Average Payment Lea
12 Months Ended December 31, 2008

Line No.		Description	Payment Group	Total All Payrolls Test Year Amount $	Average Lead Days	Dollar Days $
1	2201	Accident Ins AD&D	F	81,142	32.42	2,630,575
2	401K	Retirement Savings	B	20,641,914	14.16	292,298,598
3	401KS	401(k)	E	34,978	36.96	1,292,796
4	ACTDEA	Active Employee Death	A	12,611	12.46	157,138
5	ADVCK	Advance Check	A	7,549	11.53	87,005
6	ARNATR	Receivable Payroll	A	0	#DIV/0!	2,971
7	ATAFLC	Assessment - WI Child Support	A	-146	16.46	-2,408
8	ATDENT	AfterTx Dental	C	-45	27.23	-1,234
9	AUTO	MetPay Auto Insurance	C	887,403	24.28	21,544,274
10	CHADD	Child AD/D	C	1,402	17.98	25,224
11	CMP1*	Computer Purchase One	A	58,338	10.74	626,648
12	COPE	COPE	A	1,034	12.46	12,884
13	CRBNFU	Craft Benefit Fund	E	1,268,552	36.96	46,885,627
14	CU*	Crdit Union - Various	A	13,361,400	11.56	154,441,654
15	CU1021	Electrus Federal Credit Union	F	12,960	26.94	349,142
16	DCBASE	Def Comp Base Deferral	B	95,540	8.76	836,467
17	DCEA	Dependent Care Ex Acct	C	287,052	22.93	6,583,474
18	DENADJ	Dental Adjustment	C	-35	27.23	-956
19	DENAFT	DCEA	C	691	15.87	10,960
20	DENTAL	Dental Insurance	C	816,436	24.99	20,399,076
21	DEPLIF	Dependent Life Ins	C	59,826	25.94	1,551,749
22	DMPDEN	Dmstic Ptnr Dental Ins	C	2,806	25.17	70,615
23	DMPMED	Dmstic Ptnr Medcal Ins	C	2,767	20.36	56,349
24	DMPVIS	Dmstic Ptnr Vision Ins	C	1,594	23.73	37,824
25	DPLIFE	Domestic Partner Life	C	1,067	18.05	19,254
26	EMLOAN	Employee Loan	A	525	12.46	6,542
27	EWAY	United Way	G	35,540	35.85	1,274,101
28	GARNRF	Garnishment Refund	D	-3,323	9.86	-32,750
29	GARNSH	Garnishment	D	1,666,662	11.05	18,424,735

Northern States Power - Minnesota
Employee Deductions - Average Payment Lea
12 Months Ended December 31, 2008

Line No.		Description	Payment Group	Total All Payrolls Test Year Amount $	Average Lead Days	Dollar Days $
30	GLPPSC	Great West Life Insurance	C	3,711	14.46	53,658
31	HCEA	Health Care Exp Acct	C	440,216	22.5	9,904,039
32	HSA1	Health Savings Account	A	7,401,708	11.37	84,153,002
33	LIFADJ	Life Adjustment	C	235	27.23	6,391
34	MED	Medical Insurance	C	853,476	25.52	21,780,815
35	MEDAFT	Medical Insurance	C	17,056	15.96	272,141
36	MILD	Military Leave - Dental	C	197	24.31	4,792
37	MILH	Military Leave - Health Care	C	656	14.46	9,482
38	MILV	Military Leave - Vision	C	74	19.28	1,431
39	MLFRET	Life Insurance	C	836	15.17	12,688
40	MLIFAF	Mandatory Life Ins 2x	C	722,779	27.23	19,679,689
41	MNBUS	Metro Pass	H	14,321	-40.53	-580,467
42	NMCLN*	NMC 401K Loan Deductions 1-4	B	137,110	11.06	1,515,802
43	PAC	PAC	C	120	14.46	1,735
44	PGOVA&B	PAC-Governor's Club A & Club B	F	2,136	19.46	41,561
45	PGRLIF	CNV - NCE-Grandfathered Life (	C	252	27.23	6,852
46	PIDFL	POLITICAL INT - DFL	F	1,763	19.46	34,311
47	PIGOP	POLITICAL INT - GOP	F	1,042	20.06	20,890
48	PIOTH	POLITICAL INT - OTHER	F	120	19.46	2,335
49	PIPAC	POLITICAL INT - PAC	F	12,224	19.95	243,831
50	PTMED	Pretax Medical	C	-764	19.35	-14,780
51	PTMNUN	POL TRU - MN UNION	F	1,622	32.18	52,184
52	PTNDNU	POL TRU - NO DAK NON UNION	F	1,974	22.23	43,883
53	PTNDUN	POL TRU - NO DAK UNION	F	1,164	32.42	37,737
54	PTOBY	PTO Buy	A	158,491	9.23	1,462,538
55	PTOSL	PTO Sell	A	-370,392	7.39	-2,737,652
56	PTSDNU	POL TRU - SO DAK NON UNION	F	348	22.59	7,861
57	REISSU	Reissued Check	A	-6,539	10.81	-70,698
58	ROTH	ROTH 401K	B	737,613	13.83	10,200,193

Northern States Power - Minnesota
Employee Deductions - Average Payment Lea
12 Months Ended December 31, 2008

Line No.		Description	Payment Group	Total All Payrolls Test Year Amount $	Average Lead Days	Dollar Days $
59	ROTHCU	Roth 401k Catch Up	B	35,180	12.91	454,043
60	RSLOAN	Retirement Svgs Loan	B	1,472,658	14.74	21,707,533
61	SLFAFT	Supplemental Life	C	10,717	27.23	291,825
62	SLIFE	Life Insurance	C	453,377	17.07	7,738,987
63	SPADD	Spouse AD/D	C	24,289	17.28	419,767
64	SPLIFE	SPOUSE LIFE	C	90,425	18.03	1,630,006
65	SUPADB	Supplemental AD/B	C	59,166	18.76	1,109,780
66	SUPOFL	Sup life officers	C	968	14.33	13,869
67	SVBND1&2	U.S. Savings Bonds	A	183,921	10.32	1,898,633
68	TRANS	Transportation FSA	C	12,348	18.04	222,773
69	UN*	Union IBEW - Various	E	2,004,419	42.46	85,106,841
70	UW*	United Way - Various	G	252,079	40.77	10,277,103
71	VISAFT	Vision	C	55	22.86	1,259
72	VISION	VISION	C	374,541	23.71	8,880,272
73						
74		Totals		54,443,932	15.71	855,487,269

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date (1)	Payroll Pymt Lead (1)	Group A Payment Date	Lead	Group C Payment Date	Lead	Group F Payment Date	Lead	Group G Payment Date	Lead
1	**Monthly**											
2	1/1/2008	1/31/2008	1/31/2008	15.00	1/31/2008	15.00	1/31/2008	15.00	2/5/2008	20.00	2/20/2008	35.00
3	2/1/2008	2/29/2008	2/29/2008	14.00	2/29/2008	14.00	2/29/2008	14.00	3/5/2008	19.00	3/20/2008	34.00
4	3/1/2008	3/31/2008	3/31/2008	15.00	3/31/2008	15.00	3/31/2008	15.00	4/4/2008	19.00	4/18/2008	33.00
5	4/1/2008	4/30/2008	4/30/2008	14.50	4/30/2008	14.50	4/30/2008	14.50	5/5/2008	19.50	5/20/2008	34.50
6	5/1/2008	5/31/2008	5/31/2008	15.00	5/31/2008	15.00	5/30/2008	14.00	6/5/2008	20.00	6/20/2008	35.00
7	6/1/2008	6/30/2008	6/30/2008	14.50	6/30/2008	14.50	6/30/2008	14.50	7/3/2008	17.50	7/18/2008	32.50
8	7/1/2008	7/31/2008	7/31/2008	15.00	7/31/2008	15.00	7/31/2008	15.00	8/5/2008	20.00	8/20/2008	35.00
9	8/1/2008	8/31/2008	8/29/2008	13.00	8/29/2008	13.00	8/29/2008	13.00	9/5/2008	20.00	9/19/2008	34.00
10	9/1/2008	9/30/2008	9/30/2008	14.50	9/30/2008	14.50	9/30/2008	14.50	10/3/2008	17.50	10/20/2008	34.50
11	10/1/2008	10/31/2008	10/31/2008	15.00	10/31/2008	15.00	10/31/2008	15.00	11/5/2008	20.00	11/20/2008	35.00
12	11/1/2008	11/30/2008	11/28/2008	12.50	11/28/2008	12.50	11/28/2008	12.50	12/5/2008	19.50	12/19/2008	33.50
13	12/1/2008	12/31/2008	12/31/2008	15.00	12/31/2008	15.00	12/31/2008	15.00	1/5/2009	20.00	1/20/2009	35.00
14	Total			173.00		173.00		172.00		232.00		411.00
15	Average			**14.42**		**14.42**		**14.33**		**19.33**		**34.25**

(1) Measured from midpoint of period to payment date

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead	Group A Payment Date	Lead	Group B Payment Date	Lead	Group C Payment Date	Lead	Group D Payment Date	Lead	Group F Payment Date	Lead	Group G Payment Date	Lead	Group H Payment Date	Lead
16	Semi-monthly																	
17	1/1/2008	1/15/2008	1/15/2008	7.00	1/15/2008	7.00	1/16/2008	8.00	1/31/2008	23.00	1/18/2008	10.00	2/5/2008	28.00	2/20/2008	43.00	1/2/2008	-6.00
18	1/16/2008	1/31/2008	1/31/2008	7.50	1/31/2008	7.50	2/1/2008	8.50	1/31/2008	7.50	2/1/2008	8.50	2/5/2008	12.50	2/20/2008	27.50	1/2/2008	-21.50
19	2/1/2008	2/15/2008	2/15/2008	7.00	2/15/2008	7.00	2/19/2008	11.00	2/29/2008	21.00	2/15/2008	7.00	3/5/2008	26.00	3/20/2008	41.00	1/2/2008	-37.00
20	2/16/2008	2/29/2008	2/29/2008	6.50	2/29/2008	6.50	3/3/2008	9.50	2/29/2008	6.50	2/29/2008	6.50	3/5/2008	11.50	3/20/2008	26.50	1/2/2008	-51.50
21	3/1/2008	3/15/2008	3/14/2008	6.00	3/14/2008	6.00	3/17/2008	9.00	3/31/2008	23.00	3/14/2008	6.00	4/4/2008	27.00	4/18/2008	41.00	1/2/2008	-66.00
22	3/16/2008	3/31/2008	3/31/2008	7.50	3/31/2008	7.50	4/1/2008	8.50	3/31/2008	7.50	4/4/2008	11.50	4/4/2008	11.50	4/18/2008	25.50	1/2/2008	-81.50
23	4/1/2008	4/15/2008	4/15/2008	7.00	4/15/2008	7.00	4/16/2008	8.00	4/30/2008	22.00	4/18/2008	10.00	5/5/2008	27.00	5/20/2008	42.00	4/1/2008	-7.00
24	4/16/2008	4/30/2008	4/30/2008	7.00	4/30/2008	7.00	5/1/2008	8.00	4/30/2008	7.00	5/2/2008	9.00	5/5/2008	12.00	5/20/2008	27.00	4/1/2008	-22.00
25	5/1/2008	5/15/2008	5/15/2008	7.00	5/15/2008	7.00	5/16/2008	8.00	5/30/2008	22.00	5/16/2008	8.00	6/5/2008	28.00	6/20/2008	43.00	4/1/2008	-37.00
26	5/16/2008	5/31/2008	5/30/2008	6.50	5/30/2008	6.50	6/2/2008	9.50	5/30/2008	6.50	5/30/2008	6.50	6/5/2008	12.50	6/20/2008	27.50	4/1/2008	-52.50
27	6/1/2008	6/15/2008	6/13/2008	5.00	6/13/2008	5.00	6/16/2008	8.00	6/30/2008	22.00	6/13/2008	5.00	7/3/2008	25.00	7/18/2008	40.00	4/1/2008	-68.00
28	6/16/2008	6/30/2008	6/30/2008	7.00	6/30/2008	7.00	7/1/2008	8.00	6/30/2008	7.00	7/3/2008	10.00	7/3/2008	10.00	7/18/2008	25.00	4/1/2008	-83.00
29	7/1/2008	7/15/2008	7/15/2008	7.00	7/15/2008	7.00	7/16/2008	8.00	7/31/2008	23.00	7/18/2008	10.00	8/5/2008	28.00	8/20/2008	43.00	7/1/2008	-7.00
30	7/16/2008	7/31/2008	7/31/2008	7.50	7/31/2008	7.50	8/1/2008	8.50	7/31/2008	7.50	8/1/2008	8.50	8/5/2008	12.50	8/20/2008	27.50	7/1/2008	-22.50
31	8/1/2008	8/15/2008	8/15/2008	7.00	8/15/2008	7.00	8/18/2008	10.00	8/29/2008	21.00	8/15/2008	7.00	9/5/2008	28.00	9/19/2008	42.00	7/1/2008	-38.00
32	8/16/2008	8/31/2008	8/29/2008	5.50	8/29/2008	5.50	9/2/2008	9.50	8/29/2008	5.50	8/29/2008	5.50	9/5/2008	12.50	9/19/2008	26.50	7/1/2008	-53.50
33	9/1/2008	9/15/2008	9/15/2008	7.00	9/15/2008	7.00	9/16/2008	8.00	9/30/2008	22.00	9/19/2008	11.00	10/3/2008	25.00	10/20/2008	42.00	7/1/2008	-69.00
34	9/16/2008	9/30/2008	9/30/2008	7.00	9/30/2008	7.00	10/1/2008	8.00	9/30/2008	7.00	10/3/2008	10.00	10/3/2008	10.00	10/20/2008	27.00	7/1/2008	-84.00
35	10/1/2008	10/15/2008	10/15/2008	7.00	10/15/2008	7.00	10/16/2008	8.00	10/31/2008	23.00	10/17/2008	9.00	11/5/2008	28.00	11/19/2008	42.00	10/1/2008	-7.00
36	10/16/2008	10/31/2008	10/31/2008	7.50	10/31/2008	7.50	11/3/2008	10.50	10/31/2008	7.50	10/31/2008	7.50	11/5/2008	12.50	11/19/2008	26.50	10/1/2008	-22.50
37	11/1/2008	11/15/2008	11/14/2008	6.00	11/14/2008	6.00	11/17/2008	9.00	11/28/2008	20.00	11/14/2008	6.00	12/5/2008	27.00	12/19/2008	41.00	10/1/2008	-38.00
38	11/16/2008	11/30/2008	11/28/2008	5.00	11/28/2008	5.00	12/1/2008	8.00	11/28/2008	5.00	11/28/2008	5.00	12/5/2008	12.00	12/19/2008	26.00	10/1/2008	-53.00
39	12/1/2008	12/15/2008	12/15/2008	7.00	12/15/2008	7.00	12/16/2008	8.00	12/31/2008	23.00	12/19/2008	11.00	1/5/2009	28.00	1/16/2009	39.00	10/1/2008	-68.00
40	12/16/2008	12/31/2008	12/31/2008	7.50	12/31/2008	7.50	1/2/2009	9.50	12/31/2008	7.50	1/2/2009	9.50	1/5/2009	12.50	1/16/2009	23.50	10/1/2008	-83.50
41	Total			162.00		162.00		209.00		347.00		198.00		467.00		815.00		-1,079.00
42	Average			**6.75**		**6.75**		**8.71**		**14.46**		**8.25**		**19.46**		**33.96**		**-44.96**

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead	Group A Payment Date	Lead	Group B Payment Date	Lead	Group C Payment Date	Lead	Group D Payment Date	Lead	Group E Payment Date	Lead	Group F Payment Date	Lead	Group G Payment Date	Lead
43	Bi-weekly																	
44	12/16/2007	12/29/2007	1/4/2008	12.50	1/4/2008	12.50	1/7/2008	15.50	1/31/2008	39.50	1/4/2008	12.50	2/15/2008	54.50	2/5/2008	44.50	2/20/2008	59.50
45	12/30/2007	1/12/2008	1/18/2008	12.50	1/18/2008	12.50	1/22/2008	16.50	1/31/2008	25.50	1/18/2008	12.50	2/15/2008	40.50	2/5/2008	30.50	2/20/2008	45.50
46	1/13/2008	1/26/2008	2/1/2008	12.50	2/1/2008	12.50	2/4/2008	15.50	2/28/2008	39.50	2/1/2008	12.50	3/14/2008	54.50	3/5/2008	45.50	3/20/2008	60.50
47	1/27/2008	2/9/2008	2/15/2008	12.50	2/15/2008	12.50	2/19/2008	16.50	2/28/2008	25.50	2/15/2008	12.50	3/14/2008	40.50	3/5/2008	31.50	3/20/2008	46.50
48	2/10/2008	2/23/2008	2/29/2008	12.50	2/29/2008	12.50	3/3/2008	15.50	2/28/2008	11.50	2/29/2008	12.50	3/14/2008	26.50	3/5/2008	17.50	3/20/2008	32.50
49	2/24/2008	3/8/2008	3/14/2008	12.50	3/14/2008	12.50	3/17/2008	15.50	3/31/2008	29.50	3/14/2008	12.50	4/15/2008	44.50	4/4/2008	33.50	4/18/2008	47.50
50	3/9/2008	3/22/2008	3/28/2008	12.50	3/28/2008	12.50	3/31/2008	15.50	3/31/2008	15.50	3/28/2008	12.50	4/15/2008	30.50	4/4/2008	19.50	4/18/2008	33.50
51	3/23/2008	4/5/2008	4/11/2008	12.50	4/11/2008	12.50	4/14/2008	15.50	4/30/2008	31.50	4/11/2008	12.50	5/15/2008	46.50	5/5/2008	36.50	5/20/2008	51.50
52	4/6/2008	4/19/2008	4/25/2008	12.50	4/25/2008	12.50	4/28/2008	15.50	4/30/2008	17.50	4/25/2008	12.50	5/15/2008	32.50	5/5/2008	22.50	5/20/2008	37.50
53	4/20/2008	5/3/2008	5/9/2008	12.50	5/9/2008	12.50	5/12/2008	15.50	5/30/2008	33.50	5/9/2008	12.50	6/13/2008	47.50	6/5/2008	39.50	6/20/2008	54.50
54	5/4/2008	5/17/2008	5/23/2008	12.50	5/23/2008	12.50	5/27/2008	16.50	5/30/2008	19.50	5/23/2008	12.50	6/13/2008	33.50	6/5/2008	25.50	6/20/2008	40.50
55	5/18/2008	5/31/2008	6/6/2008	12.50	6/6/2008	12.50	6/9/2008	15.50	6/30/2008	36.50	6/6/2008	12.50	7/15/2008	51.50	7/3/2008	39.50	7/18/2008	54.50
56	6/1/2008	6/14/2008	6/20/2008	12.50	6/20/2008	12.50	6/23/2008	15.50	6/30/2008	22.50	6/20/2008	12.50	7/15/2008	37.50	7/3/2008	25.50	7/18/2008	40.50
57	6/15/2008	6/28/2008	7/3/2008	11.50	7/3/2008	11.50	7/7/2008	15.50	7/31/2008	39.50	7/3/2008	11.50	8/15/2008	54.50	8/5/2008	44.50	8/20/2008	59.50
58	6/29/2008	7/12/2008	7/18/2008	12.50	7/18/2008	12.50	7/21/2008	15.50	7/31/2008	25.50	7/18/2008	12.50	8/15/2008	40.50	8/5/2008	30.50	8/20/2008	45.50
59	7/13/2008	7/26/2008	8/1/2008	12.50	8/1/2008	12.50	8/4/2008	15.50	8/29/2008	40.50	8/1/2008	12.50	9/15/2008	57.50	9/5/2008	47.50	9/19/2008	61.50
60	7/27/2008	8/9/2008	8/15/2008	12.50	8/15/2008	12.50	8/18/2008	15.50	8/29/2008	26.50	8/15/2008	12.50	9/15/2008	43.50	9/5/2008	33.50	9/19/2008	47.50
61	8/10/2008	8/23/2008	8/29/2008	12.50	8/29/2008	12.50	9/2/2008	16.50	8/29/2008	12.50	8/29/2008	12.50	9/15/2008	29.50	9/5/2008	19.50	9/19/2008	33.50
62	8/24/2008	9/6/2008	9/12/2008	12.50	9/12/2008	12.50	9/15/2008	15.50	9/30/2008	30.50	9/12/2008	12.50	10/15/2008	45.50	10/3/2008	33.50	10/20/2008	50.50
63	9/7/2008	9/20/2008	9/26/2008	12.50	9/26/2008	12.50	9/29/2008	15.50	9/30/2008	16.50	9/26/2008	12.50	10/15/2008	31.50	10/3/2008	19.50	10/20/2008	36.50
64	9/21/2008	10/4/2008	10/10/2008	12.50	10/10/2008	12.50	10/14/2008	16.50	10/31/2008	33.50	10/10/2008	12.50	11/14/2008	47.50	11/5/2008	38.50	11/20/2008	53.50
65	10/5/2008	10/18/2008	10/24/2008	12.50	10/24/2008	12.50	10/27/2008	15.50	10/31/2008	19.50	10/24/2008	12.50	11/14/2008	33.50	11/5/2008	24.50	11/20/2008	39.50
66	10/19/2008	11/1/2008	11/7/2008	12.50	11/7/2008	12.50	11/10/2008	15.50	11/28/2008	33.50	11/7/2008	12.50	12/15/2008	50.50	12/5/2008	40.50	12/19/2008	54.50
67	11/2/2008	11/15/2008	11/21/2008	12.50	11/21/2008	12.50	11/24/2008	15.50	11/28/2008	19.50	11/21/2008	12.50	12/15/2008	36.50	12/5/2008	26.50	12/19/2008	40.50
68	11/16/2008	11/29/2008	12/5/2008	12.50	12/5/2008	12.50	12/8/2008	15.50	12/31/2008	38.50	12/5/2008	12.50	1/15/2009	53.50	1/5/2009	43.50	1/20/2009	58.50
69	11/30/2008	12/13/2008	12/19/2008	12.50	12/19/2008	12.50	12/22/2008	15.50	12/31/2008	24.50	12/19/2008	12.50	1/15/2009	39.50	1/5/2009	29.50	1/20/2009	44.50
70	Total			324.00		324.00		408.00		708.00		324.00		1,104.00		843.00		1,230.00
71	Average			**12.46**		**12.46**		**15.69**		**27.23**		**12.46**		**42.46**		**32.42**		**47.31**

Northern States Power - Minnesota
Employee Deductions Leads
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Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead	Group A Payment Date	Lead	Group D Payment Date	Lead	Group E Payment Date	Lead	Group F Payment Date	Lead	Group G Payment Date	Lead
72	Weekly													
73	12/23/2007	12/29/2007	1/3/2008	8.00	1/3/2008	8.00	1/4/2008	9.00	2/15/2008	51.00	2/5/2008	41.00	2/20/2008	56.00
74	12/30/2007	1/5/2008	1/10/2008	8.00	1/10/2008	8.00	1/11/2008	9.00	2/15/2008	44.00	2/5/2008	34.00	2/20/2008	49.00
75	1/6/2008	1/12/2008	1/17/2008	8.00	1/17/2008	8.00	1/18/2008	9.00	2/15/2008	37.00	2/5/2008	27.00	2/20/2008	42.00
76	1/13/2008	1/19/2008	1/24/2008	8.00	1/24/2008	8.00	1/25/2008	9.00	2/15/2008	30.00	2/5/2008	20.00	2/20/2008	35.00
77	1/20/2008	1/26/2008	1/31/2008	8.00	1/31/2008	8.00	2/1/2008	9.00	2/15/2008	23.00	2/5/2008	13.00	2/20/2008	28.00
78	1/27/2008	2/2/2008	2/7/2008	8.00	2/7/2008	8.00	2/8/2008	9.00	3/14/2008	44.00	3/5/2008	35.00	3/20/2008	50.00
79	2/3/2008	2/9/2008	2/14/2008	8.00	2/14/2008	8.00	2/15/2008	9.00	3/14/2008	37.00	3/5/2008	28.00	3/20/2008	43.00
80	2/10/2008	2/16/2008	2/21/2008	8.00	2/21/2008	8.00	2/22/2008	9.00	3/14/2008	30.00	3/5/2008	21.00	3/20/2008	36.00
81	2/17/2008	2/23/2008	2/28/2008	8.00	2/28/2008	8.00	2/29/2008	9.00	3/14/2008	23.00	3/5/2008	14.00	3/20/2008	29.00
82	2/24/2008	3/1/2008	3/6/2008	8.00	3/6/2008	8.00	3/7/2008	9.00	4/15/2008	48.00	4/4/2008	37.00	4/18/2008	51.00
83	3/2/2008	3/8/2008	3/13/2008	8.00	3/13/2008	8.00	3/14/2008	9.00	4/15/2008	41.00	4/4/2008	30.00	4/18/2008	44.00
84	3/9/2008	3/15/2008	3/20/2008	8.00	3/20/2008	8.00	3/21/2008	9.00	4/15/2008	34.00	4/4/2008	23.00	4/18/2008	37.00
85	3/16/2008	3/22/2008	3/27/2008	8.00	3/27/2008	8.00	3/28/2008	9.00	4/15/2008	27.00	4/4/2008	16.00	4/18/2008	30.00
86	3/23/2008	3/29/2008	4/3/2008	8.00	4/3/2008	8.00	4/4/2008	9.00	5/15/2008	50.00	5/5/2008	40.00	5/20/2008	55.00
87	3/30/2008	4/5/2008	4/10/2008	8.00	4/10/2008	8.00	4/11/2008	9.00	5/15/2008	43.00	5/5/2008	33.00	5/20/2008	48.00
88	4/6/2008	4/12/2008	4/17/2008	8.00	4/17/2008	8.00	4/18/2008	9.00	5/15/2008	36.00	5/5/2008	26.00	5/20/2008	41.00
89	4/13/2008	4/19/2008	4/24/2008	8.00	4/24/2008	8.00	4/25/2008	9.00	5/15/2008	29.00	5/5/2008	19.00	5/20/2008	34.00
90	4/20/2008	4/26/2008	5/1/2008	8.00	5/1/2008	8.00	5/2/2008	9.00	6/13/2008	51.00	6/5/2008	43.00	6/20/2008	58.00
91	4/27/2008	5/3/2008	5/8/2008	8.00	5/8/2008	8.00	5/9/2008	9.00	6/13/2008	44.00	6/5/2008	36.00	6/20/2008	51.00
92	5/4/2008	5/10/2008	5/15/2008	8.00	5/15/2008	8.00	5/16/2008	9.00	6/13/2008	37.00	6/5/2008	29.00	6/20/2008	44.00
93	5/11/2008	5/17/2008	5/22/2008	8.00	5/22/2008	8.00	5/23/2008	9.00	6/13/2008	30.00	6/5/2008	22.00	6/20/2008	37.00
94	5/18/2008	5/24/2008	5/29/2008	8.00	5/29/2008	8.00	5/30/2008	9.00	6/13/2008	23.00	6/5/2008	15.00	7/18/2008	58.00
95	5/25/2008	5/31/2008	6/5/2008	8.00	6/5/2008	8.00	6/6/2008	9.00	7/15/2008	48.00	7/3/2008	36.00	7/18/2008	51.00
96	6/1/2008	6/7/2008	6/12/2008	8.00	6/12/2008	8.00	6/13/2008	9.00	7/15/2008	41.00	7/3/2008	29.00	7/18/2008	44.00
97	6/8/2008	6/14/2008	6/19/2008	8.00	6/19/2008	8.00	6/20/2008	9.00	7/15/2008	34.00	7/3/2008	22.00	7/18/2008	37.00
98	6/15/2008	6/21/2008	6/26/2008	8.00	6/26/2008	8.00	6/27/2008	9.00	7/15/2008	27.00	7/3/2008	15.00	7/18/2008	30.00

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Employee Deductions Leads
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead	Group A Payment Date	Lead	Group D Payment Date	Lead	Group E Payment Date	Lead	Group F Payment Date	Lead	Group G Payment Date	Lead	Group G Payment Date	Lead
	Weekly continued															
99	6/22/2008	6/28/2008	7/3/2008	8.00	7/3/2008	8.00	7/3/2008	8.00	8/15/2008	51.00	8/5/2008	41.00	8/20/2008	56.00		
100	6/29/2008	7/5/2008	7/10/2008	8.00	7/10/2008	8.00	7/11/2008	9.00	8/15/2008	44.00	8/5/2008	34.00	8/20/2008	49.00		
101	7/6/2008	7/12/2008	7/17/2008	8.00	7/17/2008	8.00	7/18/2008	9.00	8/15/2008	37.00	8/5/2008	27.00	8/20/2008	42.00		
102	7/13/2008	7/19/2008	7/24/2008	8.00	7/24/2008	8.00	7/25/2008	9.00	8/15/2008	30.00	8/5/2008	20.00	8/20/2008	35.00		
103	7/20/2008	7/26/2008	7/31/2008	8.00	7/31/2008	8.00	8/1/2008	9.00	8/15/2008	23.00	8/5/2008	13.00	8/20/2008	28.00		
104	7/27/2008	8/2/2008	8/7/2008	8.00	8/7/2008	8.00	8/8/2008	9.00	9/15/2008	47.00	9/5/2008	37.00	9/15/2008	47.00		
105	8/3/2008	8/9/2008	8/14/2008	8.00	8/14/2008	8.00	8/15/2008	9.00	9/15/2008	40.00	9/5/2008	30.00	9/15/2008	40.00		
106	8/10/2008	8/16/2008	8/21/2008	8.00	8/21/2008	8.00	8/22/2008	9.00	9/15/2008	33.00	9/5/2008	23.00	9/15/2008	33.00		
107	8/17/2008	8/23/2008	8/28/2008	8.00	8/28/2008	8.00	8/29/2008	9.00	9/15/2008	26.00	9/5/2008	16.00	9/15/2008	26.00		
108	8/24/2008	8/30/2008	9/4/2008	8.00	9/4/2008	8.00	9/5/2008	9.00	10/15/2008	49.00	10/3/2008	37.00	10/20/2008	54.00		
109	8/31/2008	9/6/2008	9/11/2008	8.00	9/11/2008	8.00	9/12/2008	9.00	10/15/2008	42.00	10/3/2008	30.00	10/20/2008	47.00		
110	9/7/2008	9/13/2008	9/18/2008	8.00	9/18/2008	8.00	9/19/2008	9.00	10/15/2008	35.00	10/3/2008	23.00	10/20/2008	40.00		
111	9/14/2008	9/20/2008	9/25/2008	8.00	9/25/2008	8.00	9/26/2008	9.00	10/15/2008	28.00	10/3/2008	16.00	10/20/2008	33.00		
112	9/21/2008	9/27/2008	10/2/2008	8.00	10/2/2008	8.00	10/3/2008	9.00	11/14/2008	51.00	11/5/2008	42.00	11/20/2008	57.00		
113	9/28/2008	10/4/2008	10/9/2008	8.00	10/9/2008	8.00	10/10/2008	9.00	11/14/2008	44.00	11/5/2008	35.00	11/20/2008	50.00		
114	10/5/2008	10/11/2008	10/16/2008	8.00	10/16/2008	8.00	10/17/2008	9.00	11/14/2008	37.00	11/5/2008	28.00	11/20/2008	43.00		
115	10/12/2008	10/18/2008	10/23/2008	8.00	10/23/2008	8.00	10/24/2008	9.00	11/14/2008	30.00	11/5/2008	21.00	11/20/2008	36.00		
116	10/19/2008	10/25/2008	10/30/2008	8.00	10/30/2008	8.00	10/31/2008	9.00	11/14/2008	23.00	11/5/2008	14.00	11/20/2008	29.00		
117	10/26/2008	11/1/2008	11/6/2008	8.00	11/6/2008	8.00	11/7/2008	9.00	12/15/2008	47.00	12/5/2008	37.00	12/19/2008	51.00		
118	11/2/2008	11/8/2008	11/13/2008	8.00	11/13/2008	8.00	11/14/2008	9.00	12/15/2008	40.00	12/5/2008	30.00	12/19/2008	44.00		
119	11/9/2008	11/15/2008	11/20/2008	8.00	11/20/2008	8.00	11/21/2008	9.00	12/15/2008	33.00	12/5/2008	23.00	12/19/2008	37.00		
120	11/16/2008	11/22/2008	11/26/2008	8.00	11/26/2008	8.00	11/28/2008	10.00	12/15/2008	27.00	12/5/2008	17.00	12/19/2008	31.00		
121	11/23/2008	11/29/2008	12/4/2008	7.00	12/4/2008	7.00	12/5/2008	8.00	1/15/2009	49.00	1/5/2009	39.00	1/20/2009	54.00		
122	11/30/2008	12/6/2008	12/11/2008	8.00	12/11/2008	8.00	12/12/2008	9.00	1/15/2009	43.00	1/5/2009	33.00	1/20/2009	48.00		
123	12/7/2008	12/13/2008	12/18/2008	8.00	12/18/2008	8.00	12/19/2008	9.00	1/15/2009	36.00	1/5/2009	26.00	1/20/2009	41.00		
124	12/14/2008	12/20/2008	12/24/2008	8.00	12/24/2008	8.00	12/26/2008	10.00	1/15/2009	30.00	1/5/2009	20.00	1/20/2009	35.00		
125	12/21/2008	12/27/2008	12/31/2008	7.00	12/31/2008	7.00	1/2/2009	9.00	1/15/2009	22.00	1/5/2009	12.00	1/20/2009	27.00		
126	Total			422.00		422.00		477.00		1,959.00		1,428.00		2,231.00		
127	Average			**7.96**		**7.96**		**9.00**		**36.96**		**26.94**		**42.09**		

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date (1)	Payroll Pymt Lead (1)
1	**Monthly**			
2	1/1/2008	1/31/2008	1/31/2008	15.00
3	2/1/2008	2/29/2008	2/29/2008	14.00
4	3/1/2008	3/31/2008	3/31/2008	15.00
5	4/1/2008	4/30/2008	4/30/2008	14.50
6	5/1/2008	5/31/2008	5/31/2008	15.00
7	6/1/2008	6/30/2008	6/30/2008	14.50
8	7/1/2008	7/31/2008	7/31/2008	15.00
9	8/1/2008	8/31/2008	8/29/2008	13.00
10	9/1/2008	9/30/2008	9/30/2008	14.50
11	10/1/2008	10/31/2008	10/31/2008	15.00
12	11/1/2008	11/30/2008	11/28/2008	12.50
13	12/1/2008	12/31/2008	12/31/2008	15.00
14	Total			173.00
15	Average			**14.42**

(1) Measured from midpoint of period to payment date

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead
16	**Semi-monthly**			
17	1/1/2008	1/15/2008	1/15/2008	7.00
18	1/16/2008	1/31/2008	1/31/2008	7.50
19	2/1/2008	2/15/2008	2/15/2008	7.00
20	2/16/2008	2/29/2008	2/29/2008	6.50
21	3/1/2008	3/15/2008	3/14/2008	6.00
22	3/16/2008	3/31/2008	3/31/2008	7.50
23	4/1/2008	4/15/2008	4/15/2008	7.00
24	4/16/2008	4/30/2008	4/30/2008	7.00
25	5/1/2008	5/15/2008	5/15/2008	7.00
26	5/16/2008	5/31/2008	5/30/2008	6.50
27	6/1/2008	6/15/2008	6/13/2008	5.00
28	6/16/2008	6/30/2008	6/30/2008	7.00
29	7/1/2008	7/15/2008	7/15/2008	7.00
30	7/16/2008	7/31/2008	7/31/2008	7.50
31	8/1/2008	8/15/2008	8/15/2008	7.00
32	8/16/2008	8/31/2008	8/29/2008	5.50
33	9/1/2008	9/15/2008	9/15/2008	7.00
34	9/16/2008	9/30/2008	9/30/2008	7.00
35	10/1/2008	10/15/2008	10/15/2008	7.00
36	10/16/2008	10/31/2008	10/31/2008	7.50
37	11/1/2008	11/15/2008	11/14/2008	6.00
38	11/16/2008	11/30/2008	11/28/2008	5.00
39	12/1/2008	12/15/2008	12/15/2008	7.00
40	12/16/2008	12/31/2008	12/31/2008	7.50
41	Total			162.00
42	Average			**6.75**

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead	Group H Payment	
43	**Bi-weekly**					
44	12/16/2007	12/29/2007	1/4/2008	12.50	1/2/2008	10.50
45	12/30/2007	1/12/2008	1/18/2008	12.50	1/2/2008	-3.50
46	1/13/2008	1/26/2008	2/1/2008	12.50	1/2/2008	-17.50
47	1/27/2008	2/9/2008	2/15/2008	12.50	1/2/2008	-31.50
48	2/10/2008	2/23/2008	2/29/2008	12.50	1/2/2008	-45.50
49	2/24/2008	3/8/2008	3/14/2008	12.50	1/2/2008	-59.50
50	3/9/2008	3/22/2008	3/28/2008	12.50	1/2/2008	-73.50
51	3/23/2008	4/5/2008	4/11/2008	12.50	4/1/2008	2.50
52	4/6/2008	4/19/2008	4/25/2008	12.50	4/1/2008	-11.50
53	4/20/2008	5/3/2008	5/9/2008	12.50	4/1/2008	-25.50
54	5/4/2008	5/17/2008	5/23/2008	12.50	4/1/2008	-39.50
55	5/18/2008	5/31/2008	6/6/2008	12.50	4/1/2008	-53.50
56	6/1/2008	6/14/2008	6/20/2008	12.50	4/1/2008	-67.50
57	6/15/2008	6/28/2008	7/3/2008	11.50	7/1/2008	9.50
58	6/29/2008	7/12/2008	7/18/2008	12.50	7/1/2008	-4.50
59	7/13/2008	7/26/2008	8/1/2008	12.50	7/1/2008	-18.50
60	7/27/2008	8/9/2008	8/15/2008	12.50	7/1/2008	-32.50
61	8/10/2008	8/23/2008	8/29/2008	12.50	7/1/2008	-46.50
62	8/24/2008	9/6/2008	9/12/2008	12.50	7/1/2008	-60.50
63	9/7/2008	9/20/2008	9/26/2008	12.50	7/1/2008	-74.50
64	9/21/2008	10/4/2008	10/10/2008	12.50	10/1/2008	3.50
65	10/5/2008	10/18/2008	10/24/2008	12.50	10/1/2008	-10.50
66	10/19/2008	11/1/2008	11/7/2008	12.50	10/1/2008	-24.50
67	11/2/2008	11/15/2008	11/21/2008	12.50	10/1/2008	-38.50
68	11/16/2008	11/29/2008	12/5/2008	12.50	10/1/2008	-52.50
69	11/30/2008	12/13/2008	12/19/2008	12.50	10/1/2008	-66.50
70	Total			324.00		-832.00
71	Average			**12.46**		**-32.00**

Northern States Power - Minnesota
Employee Deductions Leads
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Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead
72	Weekly			
73	12/23/2007	12/29/2007	1/3/2008	8.00
74	12/30/2007	1/5/2008	1/10/2008	8.00
75	1/6/2008	1/12/2008	1/17/2008	8.00
76	1/13/2008	1/19/2008	1/24/2008	8.00
77	1/20/2008	1/26/2008	1/31/2008	8.00
78	1/27/2008	2/2/2008	2/7/2008	8.00
79	2/3/2008	2/9/2008	2/14/2008	8.00
80	2/10/2008	2/16/2008	2/21/2008	8.00
81	2/17/2008	2/23/2008	2/28/2008	8.00
82	2/24/2008	3/1/2008	3/6/2008	8.00
83	3/2/2008	3/8/2008	3/13/2008	8.00
84	3/9/2008	3/15/2008	3/20/2008	8.00
85	3/16/2008	3/22/2008	3/27/2008	8.00
86	3/23/2008	3/29/2008	4/3/2008	8.00
87	3/30/2008	4/5/2008	4/10/2008	8.00
88	4/6/2008	4/12/2008	4/17/2008	8.00
89	4/13/2008	4/19/2008	4/24/2008	8.00
90	4/20/2008	4/26/2008	5/1/2008	8.00
91	4/27/2008	5/3/2008	5/8/2008	8.00
92	5/4/2008	5/10/2008	5/15/2008	8.00
93	5/11/2008	5/17/2008	5/22/2008	8.00
94	5/18/2008	5/24/2008	5/29/2008	8.00
95	5/25/2008	5/31/2008	6/5/2008	8.00
96	6/1/2008	6/7/2008	6/12/2008	8.00
97	6/8/2008	6/14/2008	6/19/2008	8.00
98	6/15/2008	6/21/2008	6/26/2008	8.00

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Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead
	Weekly continued			
99	6/22/2008	6/28/2008	7/3/2008	8.00
100	6/29/2008	7/5/2008	7/10/2008	8.00
101	7/6/2008	7/12/2008	7/17/2008	8.00
102	7/13/2008	7/19/2008	7/24/2008	8.00
103	7/20/2008	7/26/2008	7/31/2008	8.00
104	7/27/2008	8/2/2008	8/7/2008	8.00
105	8/3/2008	8/9/2008	8/14/2008	8.00
106	8/10/2008	8/16/2008	8/21/2008	8.00
107	8/17/2008	8/23/2008	8/28/2008	8.00
108	8/24/2008	8/30/2008	9/4/2008	8.00
109	8/31/2008	9/6/2008	9/11/2008	8.00
110	9/7/2008	9/13/2008	9/18/2008	8.00
111	9/14/2008	9/20/2008	9/25/2008	8.00
112	9/21/2008	9/27/2008	10/2/2008	8.00
113	9/28/2008	10/4/2008	10/9/2008	8.00
114	10/5/2008	10/11/2008	10/16/2008	8.00
115	10/12/2008	10/18/2008	10/23/2008	8.00
116	10/19/2008	10/25/2008	10/30/2008	8.00
117	10/26/2008	11/1/2008	11/6/2008	8.00
118	11/2/2008	11/8/2008	11/13/2008	8.00
119	11/9/2008	11/15/2008	11/20/2008	8.00
120	11/16/2008	11/22/2008	11/26/2008	8.00
121	11/23/2008	11/29/2008	12/4/2008	7.00
122	11/30/2008	12/6/2008	12/11/2008	8.00
123	12/7/2008	12/13/2008	12/18/2008	8.00
124	12/14/2008	12/20/2008	12/24/2008	8.00
125	12/21/2008	12/27/2008	12/31/2008	7.00
126	Total			422.00
127	Average			**7.96**

Northern States Power - Minnesota
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Item No.	Deduction Code	Payroll Description	Payment Group
Group A	Paid on pay day		
4	ACTDEA	Active Employee Death	A
5	ADVCK	Advance Check	A
6	ARNATR	Receivable Payroll	A
7	ATAFLC	Assessment - WI Child Support	A
11	CMP1	Computer Purchase One	A
12	CMP2	Computer Purchase Two	A
13	CMP3	Computer Purchase Three	A
14	CMP4	Computer Purchase Four	A
15	COPE	COPE	A
17	CU1001	Energy Family Credit Union (T)	A
18	CU1004	St Paul Rice Street (X)	A
19	CU1005	St Paul High Bridge (Y)	A
20	CU1006	Northwest St Cloud (L)	A
21	CU1009	Fargo (A)	A
22	CU1010	Grand Forks (B)	A
23	CU1011	Minot (C)	A
24	CU1012	Sioux Falls (D)	A
25	CU1013	Keystone - Mankato (K)	A
26	CU1015	Northwest - Montevideo (M)	A
27	CU1019	Wisconsin - Utilities (I)	A
28	CU1020	Wisconsin - NSP Employee (N)	A
30	CU2001	Mpls General Office (T)	A
31	CU2004	St Paul Rice Street (X)	A
32	CU2006	Northwest St Cloud (L)	A
33	CU2011	Minot (C)	A
34	CUPSC	Public Service Employee CU	A
45	EMLOAN	Employee Loan	A
51	HSA1	Health Savings Account	A
78	PTOBY	PTO Buy	A
79	PTOSL	PTO Sell	A
81	REISSU	Reissued Check	A
91	SVBND1	U.S. Savings Bonds	A
92	SVBND2	U.S. Savings Bonds	A
Group B	Paid on first business day after pay day		
2	401K	Retirement Savings	B
35	DCBASE	Def Comp Base Deferral	B
61	NMCLN1	NMC 401K Loan Deduction 1	B
62	NMCLN2	NMC 401K Loan Deduction 2	B
63	NMCLN3	NMC 401K Loan Deduction 3	B
64	NMCLN4	NMC 401K Loan Deduction 4	B
65	NMCLN5	NMC 401K Loan Deduction 5	B
82	ROTH	ROTH 401K	B
83	ROTHCU	Roth 401k Catch Up	B
84	RSLOAN	Retirement Svgs Loan	B

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Item No.	Deduction Code	Payroll Description	Payment Group
Group C	Paid on or before last business day of current month		
8	ATDENT	AfterTx Dental	C
9	AUTO	MetPay Auto Insurance	C
10	CHADD	Child AD/D	C
36	DCEA	Dependent Care Ex Acct	C
37	DENADJ	Dental Adjustment	C
38	DENAFT	DCEA	C
39	DENTAL	Dental Insurance	C
40	DEPLIF	Dependent Life Ins	C
41	DMPDEN	Dmstic Ptnr Dental Ins	C
42	DMPMED	Dmstic Ptnr Medcal Ins	C
43	DMPVIS	Dmstic Ptnr Vision Ins	C
44	DPLIFE	Domestic Partner Life	C
49	GLPPSC	Great West Life Insurance	C
50	HCEA	Health Care Exp Acct	C
52	LIFADJ	Life Adjustment	C
53	MED	Medical Insurance	C
54	MEDAFT	Medical Insurance	C
55	MILD	Military Leave - Dental	C
56	MILH	Military Leave - Health Care	C
57	MILV	Military Leave - Vision	C
58	MLFRET	Life Insurance	C
59	MLIFAF	Mandatory Life Ins 2x	C
66	PAC	PAC	C
69	PGRLIF	CNV - NCE-Grandfathered Life (	C
74	PTMED	Pretax Medical	C
85	SLFAFT	Supplemental Life	C
86	SLIFE	Life Insurance	C
87	SPADD	Spouse AD/D	C
88	SPLIFE	SPOUSE LIFE	C
89	SUPADB	Supplemental AD/B	C
90	SUPOFL	Sup life officers	C
93	TRANS	Transportation FSA	C
138	VISAFT	Vision	C
139	VISION	VISION	C
Group D	Paid Friday or last business day that week		
47	GARNRF	Garnishment Refund	D
48	GARNSH	Garnishment	D
Group E	Paid by the 15th of the following month		
3	401KS	401(k)	E
16	CRBNFU	Craft Benefit Fund	E

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Item No.	Deduction Code	Payroll Description	Payment Group
94	UN0023	IBEW LOCAL 23	E
95	UN0160	IBEW LOCAL 160	E
96	UN0949	IBEW LOCAL 949	E
97	UN0953	IBEW 0953	E
98	UN1426	IBEW LOCAL 1426	E
99	UNN160	IBEW Local 160 - NMC	E
100	UNN949	IBEW Local 949 - NMC	E
Group F	Paid by the 5th day of the following month		
1	2201	Accident Ins AD&D	F
29	CU1021	Electrus Federal Credit Union	F
67	PGOVA	PAC-Governor's Club A	F
68	PGOVB	PAC-Governor's Club B	F
70	PIDFL	POLITICAL INT - DFL	F
71	PIGOP	POLITICAL INT - GOP	F
72	PIOTH	POLITICAL INT - OTHER	F
73	PIPAC	POLITICAL INT - PAC	F
75	PTMNUN	POL TRU - MN UNION	F
76	PTNDNU	POL TRU - NO DAK NON UNION	F
77	PTNDUN	POL TRU - NO DAK UNION	F
80	PTSDNU	POL TRU - SO DAK NON UNION	F
Group G	Paid by the 20th of the following month		
46	EWAY	United Way	G
101	UW0001	Greater Twin Cities United Way	G
102	UW0003	St Croix Area United Way	G
103	UW0004	Wright Co. (Monticello) UW	G
104	UW0006	Faribault United Way	G
105	UW0007	Goodhue, Wabasha and Pierce Ct	G
106	UW0008	Cass-Clay United Way	G
107	UW0009	Grand Forks United Way	G
108	UW0010	Central MN United Way	G
109	UW0011	Souris Valley United Way	G
110	UW0013	Mankato United Way	G
111	UW0015	Northfield United Way	G
112	UW0017	Hastings United Way	G
113	UW0018	Winona United Way	G
114	UW0022	Eau Claire United Way	G
115	UW0023	La Crosse United Way	G
116	UW0026	Heart of Lakes United Way	G
117	UW0027	Crow Wing County United Way	G
118	UW0030	St. Croix County United Way	G
119	UW0033	Greater Duluth United Way	G
120	UW0035	Dunn County United Way	G
121	UW0039	Bemidji Area United Way	G

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Item No.	Deduction Code	Payroll Description	Payment Group
122	UW0041	Morrison County United Way	G
123	UW0042	Superior United Way	G
124	UW0044	Central Mille Lacs United Way	G
125	UW0045	Dodge County (MN) United Way	G
126	UW0049	Waseca Area United Way	G
127	UW0052	Gogebic Range United Way	G
128	UW0100	Sioux Empire United Way	G
129	UW0103	Pipestone United Way	G
130	UW0121	Caring Rivers United Way	G
131	UW0126	Delano Area United Way	G
132	UW0129	Hutchinson (MN) United Way	G
133	UW0206	Thief River Falls United Way	G
134	UW0550	Southwest MN United Way	G
135	UWAM	Amarillo/Canyon United Way	G
136	UWCE	Carlsbad/S Eddy United Way	G
137	UWMH	Mile High United Way(Denver)	G
Group H	Paid by the 1st day of the quarter		
60	MNBUS	Metro Pass	H

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Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
1	2201	Accident Ins AD&D	AD&D (M)	Payment is made to vendor on a monthly basis based on actual deductions taken; deductions are taken in one month and paid to the vendor on the 10th of the following month.	Only $10 for test year. Included with deductions paid by the 5thof the following month.	F
2	401K	Retirement Savings	401(k)	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
3	401KS	401(k)	401Sterlng	Deductions are taken each payroll and payment made to the vendor each month based on % of eligible wages elected by employee.	On or before the 15 of the following month.	E
4	ACTDEA	Active Employee Death	Final Chec	Off-setting general deduction code for an active employee death. Used to create a zero net pay check.	Applicable payroll date	A
5	ADVCK	Advance Check	ADV CHECK	This represents the repayment of employee advances. They are credited to the advanced check account.	Applicable payroll date	A
6	ARNATR	Receivable Payroll	AR Payroll	Accounts receivable payroll	Applicable payroll date	A
7	ATAFLC	Assessment - WI Child Support	WI Child	No definite description. Defaulted to a general payment time frame.	Applicable payroll date	A
8	ATDENT	AfterTx Dental	Aftx Dent	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
9	AUTO	MetPay Auto Insurance	Met Life Auto	Amounts applicable to payrolls are paid at the end of the month	End of each calendar month	C
10	CHADD	Child AD/D	CH AD/D	Deductions are deposited into an account on a monthly basis. This same account is used to record vendor payments	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
11	CMP1	Computer Purchase One	CompPurch1	Employee payment withheld from check	Applicable payroll date	A
12	CMP2	Computer Purchase Two	CompPurch2	Employee payment withheld from check	Applicable payroll date	A
13	CMP3	Computer Purchase Three	CompPurch3	Employee payment withheld from check	Applicable payroll date	A
14	CMP4	Computer Purchase Four	CompPurch4	Employee payment withheld from check	Applicable payroll date	A
15	COPE	COPE	PAC-Bargaining	Payroll deduction for individual contributions to State PAC's for bargaining employees. A RFP request is sent to Accounts Payable for funding due to the PAC bank account. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Locals.	Payments for IBEW Local 23 and IBEW Local 111 requested for 1st biweekly payroll of each month; payment to be received no later than 5 days after pay day. Payments for IBEW Local 953 requested for the 1st and 2nd biweekly payroll of each month; payment t	A
16	CRBNFU	Craft Benefit Fund	CRFT BEN	Amounts applicable to current month's payrolls are paid by the 15th of the following month.	Current month payrolls paid by 15 of following month.	E

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Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
17	CU1001	Energy Family Credit Union (T)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
18	CU1004	St Paul Rice Street (X)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
19	CU1005	St Paul High Bridge (Y)	Credit Un	Code no longer used. Use payment date other credit unions use.	Pay day	A
20	CU1006	Northwest St Cloud (L)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
21	CU1009	Fargo (A)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
22	CU1010	Grand Forks (B)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
23	CU1011	Minot (C)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
24	CU1012	Sioux Falls (D)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
25	CU1013	Keystone - Mankato (K)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
26	CU1015	Northwest - Montevideo (M)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
27	CU1019	Wisconsin - Utilities (I)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
28	CU1020	Wisconsin - NSP Employee (N)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
29	CU1021	Electrus Federal Credit Union	Credit Un	Employee requested payroll deductions on Weekly payroll only. A RFP request is sent to Accounts Payable for funding due to the credit union. Accounts Payable issues and mails the check to the credit union.	No later than 5 business days after pay day	F

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Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
30	CU2001	Mpls General Office (T)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
31	CU2004	St Paul Rice Street (X)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
32	CU2006	Northwest St Cloud (L)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
33	CU2011	Minot (C)	Credit Un	Employee requested payroll deductions on the Biweekly and Semi Monthly payrolls. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
34	CUPSC	Public Service Employee CU	Credit Un	Employee requested payroll deductions. An ACH request is sent to Accounts Payable for funding due to the credit union on the corresponding pay date.	Pay day	A
35	DCBASE	Def Comp Base Deferral	DC Base	Deferrals are reported to vendor each paycycle (Biweekly & Semi Monthly) Vendor then posts deferrals to participants accounts and tracked using phantom accounting. The liability is tracked through Employee Tax & Accounting.	The trade date of the DC Base deferrals & 401(k) contributions are the same for each pay cycle.	B
36	DCEA	Dependent Care Ex Acct	DCEA	Payment is made to the vendor on a monthly basis for reimbursements that were made for that month. Deductions are deposited into an account monthly. The same account is used to record the payment to the vendor.	Payment is made to the vendor monthly.	C
37	DENADJ	Dental Adjustment	Dental Adj	Treat same as other dental.	Last working day of the month.	C
38	DENAFT	DCEA	DCEA-Aft	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into an account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
39	DENTAL	Dental Insurance	Dental	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
40	DEPLIF	Dependent Life Ins	Dep Life	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C

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Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
41	DMPDEN	Dmstic Ptnr Dental Ins	DP Dental	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
42	DMPMED	Dmstic Ptnr Medcal Ins	DP Medical	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
43	DMPVIS	Dmstic Ptnr Vision Ins	DP Vision	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor the 5th business day of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
44	DPLIFE	Domestic Partner Life	DPLIFE	Same as SLIFE	Same as SLIFE	C
45	EMLOAN	Employee Loan	Emp Loan	This is an internal transaction. The employee is advanced the money for the loan and then a specific amount is deducted each month (max length of time = 1 yr).	Use pay day.	A
46	EWAY	United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
47	GARNRF	Garnishment Refund	Garn Ref	Same as GARNSH.	Paid Friday or last business day of week.	D
48	GARNSH	Garnishment	Alt Payee	Amounts are paid at the end of the week (Friday or last working day) for all payrolls paid that week.	Paid Friday or last business day of week.	D
49	GLPPSC	Great West Life Insurance	PSCo-GLP	Payroll deduction for Great West Life supplemental life insurance	End of each calendar month	C
50	HCEA	Health Care Exp Acct	HCEA	Payment is made to the vendor on a bi-weekly basis for remibursements they have made during that time period. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment dates vary each month depending on when vendor sends file; typically around the 14th and 28th of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
51	HSA1	Health Savings Account	HSA	Employee requested health savings account payroll deduction	Applicable payroll date	A

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Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
52	LIFADJ	Life Adjustment	Life Adjus	Treat same as other life insurance.	Last working day of the month.	C
53	MED	Medical Insurance	Medical	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
54	MEDAFT	Medical Insurance	Med(AftTx)	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
55	MILD	Military Leave - Dental	Dental	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
56	MILH	Military Leave - Health Care	Hlth Care	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
57	MILV	Military Leave - Vision	Vision	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
58	MLFRET	Life Insurance	Life Ins	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	Paid on or before the last business day of the month	C
59	MLIFAF	Mandatory Life Ins 2x	Life2X Aft	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	Paid on or before the last business day of the month	C
60	MNBUS	Metro Pass	MetroPass	Metro Transit provides an annual dollar amount and we make 4 quarterly installments due first day of each quarter.	1st day of each quarter	H
61	NMCLN1	NMC 401K Loan Deduction 1	401K Loan1	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
62	NMCLN2	NMC 401K Loan Deduction 2	401K Loan2	Payment is made to vendor on first business day after pay day.	First business day after pay day	B

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Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
63	NMCLN3	NMC 401K Loan Deduction 3	401K Loan	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
64	NMCLN4	NMC 401K Loan Deduction 4	401K Loan	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
65	NMCLN5	NMC 401K Loan Deduction 5	401k Loan5	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
66	PAC	PAC	State PAC	Revised - Payroll deduction for PAC for non bargaining employees	End of each calendar month	C
67	PGOVA	PAC-Governor's Club A	PAC Gov	Payroll deduction for group contributions to State PAC's for non bargaining employees. Distribution of the contributions to the individual state PAC's is predetermined by Xcel Energy. This deduction **does not** require funding as it is a roll up deduction code for employee paycheck purposes **only**.	End of each calendar month; no later than the 5th of the following month.	F
68	PGOVB	PAC-Governor's Club B	PAC Gov	Payroll deduction for group contributions to State PAC's for non bargaining employees. Distribution of the contributions to the individual state PAC's is predetermined by Xcel Energy. This deduction **does not** require funding as it is a roll up deduction code for employee paycheck purposes **only**.	End of each calendar month; no later than the 5th of the following month.	F
69	PGRLIF	CNV - NCE-Grandfathered Life (	Grd Life	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into an account. This same account is used to record the vendor payment.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
70	PIDFL	POLITICAL INT - DFL	Fed PAC	Payroll deduction for individual contributions to Federal PAC for non bargaining employees. An ACH request is sent to Accoounts Payable for funding due to the PAC bank account at the end of each calendar month.	End of each calendar month; no later than the 5th of the following month.	F
71	PIGOP	POLITICAL INT - GOP	Fed PAC	Payroll deduction for individual contributions to Federal PAC for non bargaining employees. An ACH request is sent to Accoounts Payable for funding due to the PAC bank account at the end of each calendar month.	End of each calendar month; no later than the 5th of the following month.	F
72	PIOTH	POLITICAL INT - OTHER	Fed PAC	Payroll deduction for individual contributions to Federal PAC for non bargaining employees. An ACH request is sent to Accoounts Payable for funding due to the PAC bank account at the end of each calendar month.	End of each calendar month; no later than the 5th of the following month.	F
73	PIPAC	POLITICAL INT - PAC	Fed PAC	Payroll deduction for individual contributions to Federal PAC for non bargaining employees. An ACH request is sent to Accoounts Payable for funding due to the PAC bank account at the end of each calendar month.	End of each calendar month; no later than the 5th of the following month.	F

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Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
74	PTMED	Pretax Medical	Prtx Med	Same as MEDAFT	Same as MEDAFT	C
75	PTMNUN	POL TRU - MN UNION	St/Loc PAC	Payroll deduction for individual contributions to Minnesota State PAC for bargaining employees. A RFP request is sent to Accounts Payable for funding due to the PAC bank account. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Local 160.	End of each calendar month; no later than the 10th of the following month.	F
76	PTNDNU	POL TRU - NO DAK NON UNION	St/Loc PAC	Payroll deduction for individual and PGOVA (considered group) contributions to North Dakota State PAC for non bargaining employees. An ACH request is sent to Accounts Payable for funding due to the PAC bank account at the end of each calendar month.	End of each calendar month; no later than the 5th of the following month.	F
77	PTNDUN	POL TRU - NO DAK UNION	St/Loc PAC	Payroll deduction for individual contributions to North Dakota State PAC for bargaining employees. An ACH request is sent to Accounts Payable for funding due to the PAC bank account at the end of each calendar month.	End of each calendar month; no later than the 5th of the following month.	F
78	PTOBY	PTO Buy	PTO Buy	Payroll withholding from employees for electing to purchase additional PTO time. A deduction is taken from the first two paychecks of the month on a pre-tax basis	Pay day	A
79	PTOSL	PTO Sell	PTO Sell	Additional pay to employees for electing to sell PTO time. Electing the PTO sell option increases tak-home pay by adding taxable income to the first two paychecks of each month.	Pay day	A
80	PTSDNU	POL TRU - SO DAK NON UNION	St/Loc PAC	Payroll deduction for individual and PGOVA (considered group) contributions to South Dakota State PAC for non bargaining employees. An ACH request is sent to Accounts Payable for funding due to the PAC bank account at the end of each calendar month.	End of each calendar month; no later than the 5th of the following month.	F
81	REISSU	Reissued Check	Check Reissue	Used when an ACH is rejected back to Wells Fargo. A check is reissued to the employee for the ACH rejected dollar amount.	Pay day	A
82	ROTH	ROTH 401K	Roth 401k	Same as 401K	Same as 401K	B
83	ROTHCU	Roth 401k Catch Up	Roth 401CU	Same as 401K	Same as 401K	B
84	RSLOAN	Retirement Svgs Loan	RSP Loan	Related to 401k	Same pay day as 401K.	B
85	SLFAFT	Supplemental Life	AddLfAftx	Treat same as other life insurance.	Last working day of the month.	C

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2008

Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
86	SLIFE	Life Insurance	AddLfPr	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
87	SPADD	Spouse AD/D	SP AD/D	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
88	SPLIFE	SPOUSE LIFE	SPOUSELIFE	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
89	SUPADB	Supplemental AD/B	SupADB	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
90	SUPOFL	Sup life officers	Sup Life	Treat same as other life insurance.	Last working day of the month.	C
91	SVBND1	U.S. Savings Bonds	National Bond & Trust	Payroll deduction for National Bond & Trust savings bonds	After each payroll (weekly, biweekly & semi monthly). Payment due on payday for biweekly and semi monthly payrolls. Payment due on payday + one day for weekly payroll.	A
92	SVBND2	U.S. Savings Bonds	National Bond & Trust	Same as SVBND1	Same as SVBND1	A
93	TRANS	Transportation FSA	TRANS	Payment is made to the vendor on a bi-weekly basis for remibursements they have made during that time period. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment dates vary each month depending on when vendor sends file; typically around the 14th and 28th of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2008

Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
94	UN0023	IBEW LOCAL 23	UNION DUES	Union dues for bargaining employees withheld from the 1st biweekly payroll of each month. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Local.	Postmark no later than the 15th of each month. Payment to be received no later than the 20th of each month.	E
95	UN0160	IBEW LOCAL 160	UNION DUES	Union dues for bargaining employees withheld from the 1st biweekly payroll of each month. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Local.	Postmark no later than the 15th of each month. Payment to be received no later than the 20th of each month.	E
96	UN0949	IBEW LOCAL 949	UNION DUES	Union dues for bargaining employees withheld from the 1st biweekly payroll of each month. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Local.	Postmark no later than the 15th of each month. Payment to be received no later than the 20th of each month.	E
97	UN0953	IBEW 0953	UNION DUES	Union dues for bargaining employees withheld from the 1st biweekly payroll of each month. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Local.	Postmark no later than the 15th of each month. Payment to be received no later than the 20th of each month.	E
98	UN1426	IBEW LOCAL 1426	UNION DUES	Union dues for bargaining employees withheld from the 1st biweekly payroll of each month. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Local.	Postmark no later than the 15th of each month. Payment to be received no later than the 20th of each month.	E
99	UNN160	IBEW Local 160 - NMC	Union Dues	Union dues for bargaining employees withheld from the 1st biweekly payroll of each month. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy HR Service Center	Payment due on Friday every two weeks	E
100	UNN949	IBEW Local 949 - NMC	Union Dues	Union dues for bargaining employees withheld from all biweekly payrolls. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy HR Service Center	Payment due on Friday every two weeks	E

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2008

Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
101	UW0001	Greater Twin Cities United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
102	UW0003	St Croix Area United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
103	UW0004	Wright Co. (Monticello) UW	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
104	UW0006	Faribault United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
105	UW0007	Goodhue, Wabasha and Pierce Ct	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2008

Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
106	UW0008	Cass-Clay United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
107	UW0009	Grand Forks United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
108	UW0010	Central MN United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
109	UW0011	Souris Valley United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
110	UW0013	Mankato United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
111	UW0015	Northfield United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G

Northern States Power - Minnesota
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Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
112	UW0017	Hastings United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
113	UW0018	Winona United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
114	UW0022	Eau Claire United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
115	UW0023	La Crosse United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
116	UW0026	Heart of Lakes United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
117	UW0027	Crow Wing County United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2008

Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
118	UW0030	St. Croix County United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
119	UW0033	Greater Duluth United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
120	UW0035	Dunn County United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
121	UW0039	Bemidji Area United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
122	UW0041	Morrison County United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
123	UW0042	Superior United Way	Superior	Same as United Way above	same as above	G
124	UW0044	Central Mille Lacs United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G

Northern States Power - Minnesota
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Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
125	UW0045	Dodge County (MN) United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
126	UW0049	Waseca Area United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
127	UW0052	Gogebic Range United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
128	UW0100	Sioux Empire United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
129	UW0103	Pipestone United Way	Pipestone	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
130	UW0121	Caring Rivers United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G

Northern States Power - Minnesota
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12 Months Ended December 31, 2008

Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
131	UW0126	Delano Area United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
132	UW0129	Hutchinson (MN) United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
133	UW0206	Thief River Falls United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
134	UW0550	Southwest MN United Way	United Way	Employee contribution amounts are deducted from the 1st and 2nd Biweekly and Semi Monthly payrolls in each month. Funding is requested through Accounts Payable at the end of calendar month. Accounts Payable issues and mails the checks to the United Way organization by the 10th of the following month. (EX: January contributions are paid by February 10th).	Postmark no later than the 10th of the following month. Payment to be received no later than the 20th of the month.	G
135	UWAM	Amarillo/Canyon United Way	United Way	Same as United Way above	same as above	G
136	UWCE	Carlsbad/S Eddy United Way	United Way	Same as United Way above	same as above	G
137	UWMH	Mile High United Way(Denver)	United Way	Same as United Way above	same as above	G
138	VISAFT	Vision	Vision	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor the 5th business day of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
139	VISION	VISION	Vision	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor the 5th business day of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
1	**Monthly**						
2	1/1/2008	1/31/2008	1/31/2008	139,458.23	16,857.69	1,786.46	120,814.08
3	2/1/2008	2/29/2008	2/29/2008	144,620.11	15,936.04	1,826.46	126,857.61
4	3/1/2008	3/31/2008	3/31/2008	231,347.87	50,918.30	1,806.46	178,623.11
5	4/1/2008	4/30/2008	4/30/2008	141,036.32	15,748.22	838.66	124,449.44
6	5/1/2008	5/31/2008	5/31/2008	155,864.12	20,711.82	1,750.12	133,402.18
7	6/1/2008	6/30/2008	6/30/2008	148,457.09	18,641.60	723.40	129,092.09
8	7/1/2008	7/31/2008	7/31/2008	148,450.22	18,632.23	1,270.70	128,547.29
9	8/1/2008	8/31/2008	8/29/2008	159,074.63	22,765.12	3,062.62	133,246.89
10	9/1/2008	9/30/2008	9/30/2008	172,231.85	27,943.52	1,722.46	142,565.87
11	10/1/2008	10/31/2008	10/31/2008	193,503.29	34,053.56	2,339.99	157,109.74
12	11/1/2008	11/30/2008	11/28/2008	193,695.17	33,902.23	2,280.15	157,512.79
13	12/1/2008	12/31/2008	12/31/2008	191,570.88	33,530.07	2,263.02	155,777.79
14							
15							
16	**Totals - Monthly**			2,019,309.78	309,640.40	21,670.50	1,687,998.88
17							
18							
19	**Semi-monrhly**						
20	1/1/2008	1/15/2008	1/15/2008	1,522,905.20	342,842.87	345,260.84	834,801.49
21	1/16/2008	1/31/2008	1/31/2008	2,004,854.38	505,890.40	358,814.71	1,140,149.27
22	2/1/2008	2/15/2008	2/15/2008	1,536,833.54	338,056.65	344,451.22	854,325.67
23	2/16/2008	2/29/2008	2/29/2008	2,107,852.16	816,208.98	359,396.83	932,246.35
24	3/1/2008	3/15/2008	3/14/2008	2,180,253.20	546,283.05	340,944.30	1,293,025.85
25	3/16/2008	3/31/2008	3/31/2008	1,872,493.46	454,906.81	360,002.03	1,057,584.62
26	4/1/2008	4/15/2008	4/15/2008	1,974,106.27	494,132.65	340,170.21	1,139,803.41
27	4/16/2008	4/30/2008	4/30/2008	1,699,225.05	398,141.35	351,346.35	949,737.35

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
28	5/1/2008	5/15/2008	5/15/2008	1,743,120.54	405,917.25	340,808.94	996,394.35
29	5/16/2008	5/31/2008	5/30/2008	1,685,054.52	387,952.12	352,201.23	944,901.17
30	6/1/2008	6/15/2008	6/13/2008	1,635,884.75	368,678.98	331,117.37	936,088.40
31	6/16/2008	6/30/2008	6/30/2008	1,654,436.18	374,718.91	341,915.31	937,801.96
32	7/1/2008	7/15/2008	7/15/2008	1,632,386.57	368,643.19	327,782.52	935,960.86
33	7/16/2008	7/31/2008	7/31/2008	1,703,225.13	402,445.47	335,841.04	964,938.62
34	8/1/2008	8/15/2008	8/15/2008	1,644,159.05	370,290.09	326,732.21	947,136.75
35	8/16/2008	8/31/2008	8/29/2008	1,637,522.60	366,641.91	341,947.21	928,933.48
36	9/1/2008	9/15/2008	9/15/2008	1,666,417.95	365,712.99	331,416.58	969,288.38
37	9/16/2008	9/30/2008	9/30/2008	2,053,549.27	457,021.14	408,057.96	1,188,470.17
38	10/1/2008	10/15/2008	10/15/2008	4,213,407.01	1,011,221.77	674,811.29	2,527,373.95
39	10/16/2008	10/31/2008	10/31/2008	4,668,474.33	1,224,488.90	685,483.36	2,758,502.07
40	11/1/2008	11/15/2008	11/14/2008	4,538,942.37	1,140,712.24	647,821.18	2,750,408.95
41	11/16/2008	11/30/2008	11/28/2008	4,223,946.70	1,005,580.49	652,520.23	2,565,845.98
42	12/1/2008	12/15/2008	12/15/2008	4,547,694.08	1,130,541.34	612,861.15	2,804,291.59
43	12/16/2008	12/31/2008	12/31/2008	4,471,840.53	1,086,110.83	598,455.47	2,787,274.23
44							
45							
46	**Totals - Semi-Monthly**			58,618,584.84	14,363,140.38	10,110,159.54	34,145,284.92
47							
48							
49	**Bi-weekly**						
50	12/16/2007	12/29/2007	1/4/2008	7,343,176.21	1,721,272.10	1,725,616.72	3,896,287.39
51	12/30/2007	1/12/2008	1/18/2008	7,623,804.87	1,804,556.29	1,671,168.85	4,148,079.73
52	1/13/2008	1/26/2008	2/1/2008	7,684,259.05	1,812,626.34	1,770,156.42	4,101,476.29
53	1/27/2008	2/9/2008	2/15/2008	7,646,087.69	1,783,103.32	1,718,800.93	4,144,183.44
54	2/10/2008	2/23/2008	2/29/2008	8,475,367.46	2,234,760.57	697,007.64	5,543,599.25
55	2/24/2008	3/8/2008	3/14/2008	8,690,783.70	2,193,655.60	1,778,340.27	4,718,787.83

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
56	3/9/2008	3/22/2008	3/28/2008	8,890,350.76	2,286,097.25	1,666,373.18	4,937,880.33
57	3/23/2008	4/5/2008	4/11/2008	7,988,543.41	1,928,568.17	1,750,056.40	4,309,918.84
58	4/6/2008	4/19/2008	4/25/2008	8,074,535.21	1,951,645.60	1,647,262.17	4,475,627.44
59	4/20/2008	5/3/2008	5/9/2008	7,846,030.43	1,869,011.23	1,745,275.73	4,231,743.47
60	5/4/2008	5/17/2008	5/23/2008	7,940,043.79	1,913,650.34	1,643,511.39	4,382,882.06
61	5/18/2008	5/31/2008	6/6/2008	7,980,291.21	1,912,058.58	1,750,702.84	4,317,529.79
62	6/1/2008	6/14/2008	6/20/2008	8,293,408.58	2,029,045.12	1,645,239.82	4,619,123.64
63	6/15/2008	6/28/2008	7/3/2008	8,128,378.98	1,960,438.03	1,744,121.92	4,423,819.03
64	6/29/2008	7/12/2008	7/18/2008	8,515,282.43	2,121,465.49	1,637,963.01	4,755,853.93
65	7/13/2008	7/26/2008	8/1/2008	8,194,144.91	1,977,601.53	1,737,136.86	4,479,406.52
66	7/27/2008	8/9/2008	8/15/2008	8,399,682.37	2,077,643.13	1,627,332.25	4,694,706.99
67	8/10/2008	8/23/2008	8/29/2008	8,013,218.44	2,038,354.21	670,860.54	5,304,003.69
68	8/24/2008	9/6/2008	9/12/2008	8,191,600.32	1,977,259.48	1,720,578.60	4,493,762.24
69	9/7/2008	9/20/2008	9/26/2008	8,793,186.33	2,181,915.78	1,618,333.05	4,992,937.50
70	9/21/2008	10/4/2008	10/10/2008	12,356,266.32	3,206,378.60	1,984,331.15	7,165,556.57
71	10/5/2008	10/18/2008	10/24/2008	10,515,542.11	2,719,807.22	1,731,803.29	6,063,931.60
72	10/19/2008	11/1/2008	11/7/2008	10,151,700.43	2,520,212.20	1,803,152.75	5,828,335.48
73	11/2/2008	11/15/2008	11/21/2008	8,944,179.40	2,091,026.33	1,655,362.81	5,197,790.26
74	11/16/2008	11/29/2008	12/5/2008	8,559,112.95	1,944,172.21	1,721,291.43	4,893,649.31
75	11/30/2008	12/13/2008	12/19/2008	8,597,407.43	1,939,248.38	1,586,215.12	5,071,943.93
76							
77							
78	**Totals - Bi-Weekly**			221,836,384.79	54,195,573.10	42,447,995.14	125,192,816.55
79							
80							
81	**Weekly**						
82	12/23/2007	12/29/2007	1/3/2008	354,016.60	84,370.43	15,520.10	254,126.07
83	12/30/2007	1/5/2008	1/10/2008	550,067.04	133,002.73	20,533.53	396,530.78

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
84	1/6/2008	1/12/2008	1/17/2008	1,035,130.00	284,665.71	35,960.80	714,503.49
85	1/13/2008	1/19/2008	1/24/2008	1,111,259.41	311,498.11	38,265.16	761,496.14
86	1/20/2008	1/26/2008	1/31/2008	1,049,463.16	284,731.46	38,287.55	726,444.15
87	1/27/2008	2/2/2008	2/7/2008	898,256.72	239,542.10	30,811.45	627,903.17
88	2/3/2008	2/9/2008	2/14/2008	926,128.62	245,053.26	29,755.61	651,319.75
89	2/10/2008	2/16/2008	2/21/2008	1,202,399.56	342,107.08	35,547.93	824,744.55
90	2/17/2008	2/23/2008	2/28/2008	1,365,268.36	409,061.75	37,893.55	918,313.06
91	2/24/2008	3/1/2008	3/6/2008	1,263,741.85	369,330.66	36,043.85	858,367.34
92	3/2/2008	3/8/2008	3/13/2008	1,204,195.24	343,717.78	33,852.89	826,624.57
93	3/9/2008	3/15/2008	3/20/2008	1,167,055.69	333,654.61	35,543.82	797,857.26
94	3/16/2008	3/22/2008	3/27/2008	901,831.30	246,771.88	28,766.74	626,292.68
95	3/23/2008	3/29/2008	4/3/2008	1,051,167.35	294,972.52	34,509.68	721,685.15
96	3/30/2008	4/5/2008	4/10/2008	1,062,484.36	297,722.44	34,332.88	730,429.04
97	4/6/2008	4/12/2008	4/17/2008	1,145,687.75	329,608.73	36,183.00	779,896.02
98	4/13/2008	4/19/2008	4/24/2008	1,226,661.06	356,424.52	41,782.00	828,454.54
99	4/20/2008	4/26/2008	5/1/2008	973,820.75	265,492.63	32,528.52	675,799.60
100	4/27/2008	5/3/2008	5/8/2008	1,028,063.90	285,221.80	35,219.31	707,622.79
101	5/4/2008	5/10/2008	5/15/2008	977,922.88	264,430.84	36,366.72	677,125.32
102	5/11/2008	5/17/2008	5/22/2008	990,976.96	273,709.74	38,125.92	679,141.30
103	5/18/2008	5/24/2008	5/29/2008	854,456.74	218,904.14	33,790.33	601,762.27
104	5/25/2008	5/31/2008	6/5/2008	699,367.64	179,413.88	29,122.75	490,831.01
105	6/1/2008	6/7/2008	6/12/2008	923,379.09	248,096.28	33,547.28	641,735.53
106	6/8/2008	6/14/2008	6/19/2008	877,194.47	236,944.63	33,534.22	606,715.62
107	6/15/2008	6/21/2008	6/26/2008	822,695.22	219,935.88	30,275.78	572,483.56
108	6/22/2008	6/28/2008	7/3/2008	827,733.51	221,845.14	32,199.78	573,688.59
109	6/29/2008	7/5/2008	7/10/2008	704,395.02	184,173.60	26,474.08	493,747.34
110	7/6/2008	7/12/2008	7/17/2008	841,910.56	227,406.01	30,661.85	583,842.70
111	7/13/2008	7/19/2008	7/24/2008	894,180.34	243,380.13	32,602.35	618,197.86

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
112	7/20/2008	7/26/2008	7/31/2008	873,168.05	234,967.99	31,478.38	606,721.68
113	7/27/2008	8/2/2008	8/7/2008	852,911.17	227,838.85	31,319.71	593,752.61
114	8/3/2008	8/9/2008	8/14/2008	861,376.31	228,743.11	31,729.21	600,903.99
115	8/10/2008	8/16/2008	8/21/2008	897,963.09	242,113.27	32,255.86	623,593.96
116	8/17/2008	8/23/2008	8/28/2008	987,631.65	265,707.73	33,682.82	688,241.10
117	8/24/2008	8/30/2008	9/4/2008	1,015,176.04	269,450.77	33,347.03	712,378.24
118	8/31/2008	9/6/2008	9/11/2008	986,617.71	268,033.40	30,401.73	688,182.58
119	9/7/2008	9/13/2008	9/18/2008	1,287,118.16	355,076.47	41,457.69	890,584.00
120	9/14/2008	9/20/2008	9/25/2008	1,403,163.51	400,847.38	40,929.81	961,386.32
121	9/21/2008	9/27/2008	10/2/2008	1,566,742.83	471,689.04	44,835.73	1,050,218.06
122	9/28/2008	10/4/2008	10/9/2008	1,545,258.86	455,182.40	45,115.10	1,044,961.36
123	10/5/2008	10/11/2008	10/16/2008	1,808,151.57	552,790.97	48,343.94	1,207,016.66
124	10/12/2008	10/18/2008	10/23/2008	1,781,218.44	526,907.14	57,826.73	1,196,484.57
125	10/19/2008	10/25/2008	10/30/2008	1,620,057.54	461,994.96	56,745.80	1,101,316.78
126	10/26/2008	11/1/2008	11/6/2008	1,597,476.91	456,753.59	57,444.33	1,083,278.99
127	11/2/2008	11/8/2008	11/13/2008	1,377,294.74	374,191.42	51,848.59	951,254.73
128	11/9/2008	11/15/2008	11/20/2008	1,161,037.61	317,541.27	42,896.96	800,599.38
129	11/16/2008	11/22/2008	11/26/2008	980,058.48	260,396.05	34,641.57	685,020.86
130	11/23/2008	11/29/2008	12/4/2008	550,536.20	125,849.08	22,345.68	402,341.44
131	11/30/2008	12/6/2008	12/11/2008	1,034,433.26	276,915.96	37,100.12	720,417.18
132	12/7/2008	12/13/2008	12/18/2008	948,541.77	250,942.14	32,660.10	664,939.53
133	12/14/2008	12/20/2008	12/24/2008	791,947.84	206,637.18	28,160.52	557,150.14
134	12/21/2008	12/27/2008	12/31/2008	234,752.38	49,829.08	9,499.52	175,423.78
135							
136							
137	**Totals - Weekly**			55,093,545.27	15,255,589.72	1,864,106.36	37,973,849.19
138							
139	**Combined Total**			337,567,824.68	84,123,943.60	54,443,931.54	198,999,949.54

Total NSP (MN)

Payroll Incentive Schedules

Northern States Power - Minnesota
Payroll - Incentive
Net Payroll Lead Detail - Incentive Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (2)	Midpoint Date	Payment Date	Lead Days	Net Pay $	Ratio	Weighted Lead Days
1	**Semi-monthly**									
2	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	2/15/2008	228.5	39,767.33	1.54%	3.52
3	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	3/13/2008	255.5	2,182,424.61	84.63%	216.23
4										
5	**Bi-weekly**									
6	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	3/13/2008	255.5	356,720.87	13.83%	35.34
7										
8										
9	Totals							2,578,912.81		**255.09**
10	Average									

Northern States Power - Minnesota
Federal Tax Withholding Lead and Employer Federal Tax Expense Lead - Incentive Payroll
For 12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Tax Deposit	Ratio	Weighted Average Lead Days	FICA/OASDI $	FICA/HI $	FED Withhold $	Match FED OASDI / ER $	Match FED MED / ER $
1	Semi-monthly															
2		1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	2/18/2008	231.50	30,713.69	1.79%	4.14	4,047.27	3,149.76	16,319.63	4,047.27	3,149.76
3		1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	3/14/2008	256.50	1,453,638.72	84.62%	217.05	227,619.42	53,233.63	891,932.62	227,619.42	53,233.63
4																
5	**Totals - Semi-Monthly**								1,484,352.41			231,666.69	56,383.39	908,252.25	231,666.69	56,383.39
6																
7	Bi-Weekly															
8		1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	3/14/2008	256.50	233,547.61	13.59%	34.86	35,990.01	8,417.00	144,733.59	35,990.01	8,417.00
9																
10																
11		Totals						744.50	1,717,900.02	100.00%	**256.05**	267,656.70	64,800.39	1,052,985.84	267,656.70	64,800.39
12		Average														

Northern States Power - Minnesota
State Tax Withholding Leads - Incentive Payroll
For 12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	State Tax Deposit $	Ratio	Weighted Average Lead Days
1	**State**										
2	Minnesota										
3	Semi-monthly	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	2/20/2008	233.50	2,245.06	0.88%	2.05
4	Semi-monthly	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	3/19/2008	261.50	198,162.29	77.96%	203.87
5	Bi-Weekly	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	3/19/2008	261.50	31,472.85	12.38%	32.37
6											
7											
8	North Dakota										
9	Semi-monthly	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	2/20/2008	233.50	0.00	0.00%	0.00
10	Semi-monthly	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	3/19/2008	261.50	4,537.00	1.79%	4.68
11	Bi-Weekly	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	3/19/2008	261.50	1,168.00	0.46%	1.20
12											
13											
14	Wisconsin										
15	Semi-monthly	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	2/20/2008	233.50	1,952.74	0.77%	1.80
16	Semi-monthly	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	3/19/2008	261.50	13,186.89	5.19%	13.57
17	Bi-Weekly	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	3/19/2008	261.50	1,445.09	0.57%	1.49
18											
19											
20											
21	Total								254,169.92	100.00%	**261.03**

Northern States Power - Minnesota
Other Deduction Leads - Incentive Payroll
For 12 Months Ended December 31, 2008

Line No.	Deduction	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Amount $	Ratio	Weighted Average Lead Days
1	GARNSH											
2	Semi-monthly	1/1/2007	12/31/2007	2/15/2008	365.0	182.5	7/2/07 12:00	2/15/2008	228.50	0.00	0.00%	0.00
3	Semi-monthly	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	3/14/2008	256.50	0.00	0.00%	0.00
4	Bi-Weekly	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	3/14/2008	256.50	536.91	0.09%	0.23
5												
6	HSA1											
7	Semi-monthly	1/1/2007	12/31/2007	2/15/2008	365.0	182.5	7/2/07 12:00	2/15/2008	228.50	0.00	0.00%	0.00
8	Semi-monthly	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	3/13/2008	255.50	253,609.29	43.80%	111.91
9	Bi-Weekly	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	3/13/2008	255.50	74,919.68	12.94%	33.06
10												
11	LTIP											
12	Semi-monthly	1/1/2007	12/31/2007	2/15/2008	365.0	182.5	7/2/07 12:00	2/19/2008	232.50	78,185.63	13.50%	31.39
13	Semi-monthly	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	3/14/2008	256.50	0.00	0.00%	0.00
14	Bi-Weekly	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	3/14/2008	256.50	0.00	0.00%	0.00
15												
16	STIP											
17	Semi-monthly	1/1/2007	12/31/2007	2/15/2008	365.0	182.5	7/2/07 12:00	2/19/2008	232.50	71,558.14	12.36%	28.74
18	Semi-monthly	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	3/14/2008	256.50	0.00	0.00%	0.00
19	Bi-Weekly	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	3/14/2008	256.50	0.00	0.00%	0.00
20												
21	DCINC											
22	Semi-monthly	1/1/2007	12/31/2007	2/15/2008	365.0	182.5	7/2/07 12:00	2/19/2008	232.50	0.00	0.00%	0.00
23	Semi-monthly	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	3/14/2008	256.50	100,184.25	17.30%	44.37
24	Bi-Weekly	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	3/13/2008	255.50	0.00	0.00%	0.00
25												
26												
27												
28	Total									578,993.90	99.99%	**249.70**

Northern States Power - Minnesota
Incentive Payroll Deduction Descriptions
12 Months Ended December 31, 2008

Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
1	DCINC	Def Comp Incentive Deferral	DC Inc	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
2	GARNSH	Garnishment	Alt Payee	Amounts are paid at the end of the week (Friday or last working day) for all payrolls paid that week.	Paid Friday or last business day of week.	D
3	HSA1	Health Savings Account	HSA	Employee requested health savings account payroll deduction	Applicable payroll date	A
4	LTIP	Long Term Incentive Deferred	LT Inc Def	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
5	STIP	Short Term Incentive Deferred	ST Inc Def	Payment is made to vendor on first business day after pay day.	First business day after pay day	B

Northern States Power - Minnesota
Payroll Statistics Incentive - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
1	**Incentive**							
2	Seni-monthly	1/1/2007	12/31/2007	2/15/2008	217,225.56	27,714.46	149,743.77	39,767.33
	Seni-monthly	1/1/2007	12/31/2007	3/13/2008	3,924,890.00	1,388,671.85	353,793.54	2,182,424.61
	Totals - Semi-Monthly				4,142,115.56	1,416,386.31	503,537.31	2,222,191.94
3	Bi-weekly	1/1/2007	12/31/2007	3/13/2008	655,404.00	223,226.54	75,456.59	356,720.87
4								
5								
6	**Totals - Monthly**				4,797,519.56	1,639,612.85	578,993.90	2,578,912.81

Total NSP (MN)

Pension & Benefit Schedules

Northerns States Power-Minnesota
Lead Day Statistics - Pension and Benefits
12 Months Ended December 31, 2008

Sample Size

Expense Category	Total Invoices	Census or Sample	2007 Mean Lead Days	2007 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 with 20% Alternates	Total Census or Sample
Pension & Benefits	381	Sample	64.92	2007.51	20	71.36%	208	250	270

Sample Results

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
Pension & Benefits	270	19.202	0.1996	0.735	3.827%	0.876	4.560%

Northern States Power-Minnesota
Pension & Benefits Sample
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	2	240762300000	ACTIVATION ACCESS TO FUNCTIONA	55114	1/30/2008	20,000.00	6,818.80	11/30/2008	11/30/2008	1.0	0.5	11/30/08 12:00	12/30/2008	30.0
2	2	763829200000	CONVERGYS SRV CTR-ADMIN 12/07	200712ANECSS01	1/11/2008	199,282.54	55,922.56	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	2/4/2008	50.0
3	2	661959200000	CONVERGYS 1/08 - ADMIN	200801ANECSS01	2/14/2008	216,696.95	60,809.39	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	3/10/2008	54.0
4	2	744410300000	CONVERGYS SERVICE CENTER-ADMIN	200803ANECSS01	4/11/2008	198,148.72	67,019.56	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	5/5/2008	50.0
5	2	224770300000	CONVERGYS SERVICE CTR - ADMIN	200805ANECSS01	6/13/2008	211,022.89	71,373.97	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	7/7/2008	52.0
6	2	072351300000	CONVERGYS SRVC CTR - ADMIN 6/0	200806ANECSS01	7/10/2008	196,080.47	66,320.02	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	9/4/2008	80.5
7	2	853331300000	CONVERGYS SERVICE CTR - 7/08 A	200807ANECSS01	8/7/2008	197,638.69	66,847.05	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/29/2008	44.0
8	2	696951300000	CONVERGYS SER. CTR - ADMIN 8/0	200808ANECSS01	9/5/2008	200,642.96	67,863.18	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/29/2008	44.0
9	2	35938030	NSP Retired Director fee	0001	6/26/2008	7,500.00	7,500.00	4/1/2008	6/30/2008	91.0	45.5	5/16/08 12:00	6/30/2008	45.0
10	2	655890300000	FINAL BILLING - 2007 BENEFIT P	8000736957	6/30/2008	34,870.00	9,107.76	1/1/2008	6/30/2008	182.0	91.0	4/1/08 0:00	7/30/2008	120.5
11	1	137019200000	ER HSA CONTRIBUTIONS -08- EXAN	ERC0N2008	1/2/2008	6,092,800.00	2,118,480.03	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	1/13/2008	-170.5
12	2	810229200000	ER HSA CONTRIBUTIONS - 08 - EX	ERCON2008-1	1/16/2008	210,000.00	47,040.00	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	1/17/2008	-166.5
13	2	053929200000	"XCEL ENERGY, INC POLICY - # 71"	ERCON2008-2	1/23/2008	44,800.00	7,840.00	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	1/24/2008	-159.5
14	2	340929200000	LIFE INSURANCE - 12/07 - HARTF	12008	1/1/2008	914,820.20	186,347.09	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0
15	2	340929200000	LIFE INSURANCE - 12/07 - HARTF	12008	1/1/2008	914,820.20	12,067.20	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/25/2008	40.0
16	2	863211300000	LTD TAKEOVER FEES 1/08-HARTFOR	3640621-3	1/31/2008	285,600.00	14,136.00	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	7/29/2008	195.0
17	2	303369200000	LIFE INSURANCE - 2/08- HARTFOR	FEB08	2/1/2008	913,983.30	188,628.79	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	2/27/2008	12.0
18	2	303369200000	LIFE INSURANCE - 2/08- HARTFOR	FEB08	2/1/2008	913,983.30	11,736.90	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	2/27/2008	12.0
19	2	326289200000	LIFE INSURANCE - 3/08 - HARTFO	MAR08	3/1/2008	927,633.38	191,781.11	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	3/25/2008	9.0
20	2	326289200000	LIFE INSURANCE - 3/08 - HARTFO	MAR08	3/1/2008	927,633.38	11,688.75	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	3/25/2008	9.0
21	2	834410300000	LIFE INSURANCE - 4/08- HARTFOR	APR08	4/1/2008	926,501.26	191,196.06	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	4/25/2008	9.5
22	2	834410300000	LIFE INSURANCE - 4/08- HARTFOR	APR08	4/1/2008	926,501.26	11,687.85	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	4/25/2008	9.5
23	2	157540300000	LIFE INSURANCE 5/08 HARTFORD	MAY08	5/1/2008	929,066.36	191,606.76	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	5/23/2008	7.0
24	2	157540300000	LIFE INSURANCE 5/08 HARTFORD	MAY08	5/1/2008	929,066.36	11,695.05	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	5/23/2008	7.0
25	2	130450300000	STD ADMIN FEES - 5/08 - HARTFO	MAYSTD	5/1/2008	15,322.23	1,933.47	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	5/29/2008	13.0
26	2	263211300000	LTD FULL INSUR. PREM-5/08-HART	May-08	5/1/2008	376,579.68	32,439.36	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	7/29/2008	74.0
27	2	923480300000	LIFE INS. 6/08 HARTFORD	JUN08	6/1/2008	934,962.54	191,021.66	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	6/27/2008	11.5
28	2	923480300000	LIFE INS. 6/08 HARTFORD	JUN08	6/1/2008	934,962.54	11,728.35	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	6/27/2008	11.5
29	2	063211300000	LTD FULL INSUR. PREM-6/08-HART	Jun-08	6/1/2008	381,182.62	32,410.70	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/29/2008	43.5
30	2	050611300000	LIFE INSURANCE 7/08-HARTFORD	JUL08	7/1/2008	934,101.86	191,667.75	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	7/31/2008	15.0
31	2	050611300000	LIFE INSURANCE 7/08-HARTFORD	JUL08	7/1/2008	934,101.86	11,751.75	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	7/31/2008	15.0
32	2	730141300000	LIFE INSURANCE 8/08-HARTFORD	LIFE-AUG08	8/1/2008	932,810.48	191,009.41	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	8/25/2008	9.0
33	2	730141300000	LIFE INSURANCE 8/08-HARTFORD	LIFE-AUG08	8/1/2008	932,810.48	11,803.95	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	8/25/2008	9.0
34	2	850871300000	LIFE INSURANCE - 9/08 - HARTFO	LIFE-SEPT08	9/1/2008	966,996.72	201,663.42	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	9/29/2008	13.5
35	2	850871300000	LIFE INSURANCE - 9/08 - HARTFO	LIFE-SEPT08	9/1/2008	966,996.72	11,797.65	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	9/29/2008	13.5
36	2	106812300000	LTD FULLY INSURED PREM. 10/08	LTD-OCT08	10/1/2008	386,473.88	82,349.93	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/4/2008	19.0
37	2	006812300000	LIFE INSURANCE 10/08 HARTFORD	LIFE-OCT08	10/1/2008	938,266.18	283,269.56	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/4/2008	19.0
38	2	006812300000	LIFE INSURANCE 10/08 HARTFORD	LIFE-OCT08	10/1/2008	938,266.18	12,143.25	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/4/2008	19.0
39	2	094542300000	LIFE INSURANCE - 11/08 HARTFOR	LIFE-NOV08	11/1/2008	939,289.93	284,235.63	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	11/28/2008	12.5
40	2	094542300000	LIFE INSURANCE - 11/08 HARTFOR	LIFE-NOV08	11/1/2008	939,289.93	12,143.25	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	11/28/2008	12.5
41	2	647342300000	LTD FULLY INSURED 11/08	LTD-NOV08	11/20/2008	389,080.29	83,374.68	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/18/2008	32.5
42	2	636952300000	LTD FULLY INSURED PREM. 12/08-	LTD-DEC08	12/1/2008	389,858.38	83,578.60	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	12/30/2008	14.0
43	2	742162300000	LIFE INSURANCE - 12/08 - HARTF	LIFE-DEC08	12/1/2008	939,737.62	284,312.43	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	12/30/2008	14.0

Northern States Power-Minnesota
Pension & Benefits Sample
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
44	2	742162300000	LIFE INSURANCE - 12/08 - HARTF	LIFE-DEC08	12/1/2008	939,737.62	12,136.95	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	12/30/2008	14.0
45	2	108281300000	XPRESSIONS PROGRAM FOR SERVICE	801486-2430033108	3/31/2008	28,796.76	11,643.04	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	10/2/2008	200.0
46	2	597481300000	XPRESSIONS PROGRAM FOR SERVICE	801486-2430063008	6/30/2008	35,563.28	10,696.47	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	10/3/2008	109.5
47	2	422972300000	XPRESSIONS PROGRAM FOR SERVICE	00005382103975311	11/30/2008	34,838.33	11,844.28	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	1/2/2009	47.5
48	2	857740300000	ADMIN ACCT MAINT FEE - 4/08	42008	4/28/2008	16,167.50	5,609.23	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/23/2008	37.5
49	2	181591300000	ADMIN ACCT MAINT FEE - 9/08	92008	10/9/2008	16,167.50	7,444.35	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/16/2008	30.5
50	2	797149200000	STAYWELL HRA - 12/07	I0023713	1/18/2008	9,969.92	3,573.78	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	2/11/2008	57.0
51	2	628829200000	ADMIN FEE - JAN 08 - UHC	12170988	1/22/2008	591,865.43	105,482.88	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	1/25/2008	9.0
52	2	628829200000	ADMIN FEE - JAN 08 - UHC	12170988	1/22/2008	591,865.43	67,828.41	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	1/25/2008	9.0
53	2	863149200000	ADMIN FEE - FEB 08 - UHC	12433654	2/5/2008	626,151.17	112,977.76	2/1/2008	2/28/2008	28.0	14.0	2/15/08 0:00	2/7/2008	-7.5
54	2	863149200000	ADMIN FEE - FEB 08 - UHC	12433654	2/5/2008	626,151.17	65,576.77	2/1/2008	2/28/2008	28.0	14.0	2/15/08 0:00	2/7/2008	-7.5
55	2	399979200000	ADMIN FEE - MAR 08 - UHC	12749859	3/13/2008	623,139.43	113,760.40	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	3/18/2008	2.0
56	2	399979200000	ADMIN FEE - MAR 08 - UHC	12749859	3/13/2008	623,139.43	65,258.19	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	3/18/2008	2.0
57	2	500089200000	OPTUM - WORKSITE WELLNESS	0012863303	3/13/2008	298,673.00	96,527.71	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	3/21/2008	-102.5
58	2	626600300000	ADMIN FEE - APR 08 - UHC	13066337	3/18/2008	624,437.60	113,370.61	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	4/17/2008	1.5
59	2	626600300000	ADMIN FEE - APR 08 - UHC	13066337	3/18/2008	624,437.60	65,580.13	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	4/17/2008	1.5
60	2	356240300000	ADMIN FEE - MAY 08- UHC	13389909	5/15/2008	626,850.31	114,442.69	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	5/20/2008	4.0
61	2	356240300000	ADMIN FEE - MAY 08- UHC	13389909	5/15/2008	626,850.31	65,328.27	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	5/20/2008	4.0
62	2	086240300000	ADMIN FEE - APRIL SHARED SAVIN	13427431	5/15/2008	19,987.24	6,459.65	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/21/2008	35.5
63	2	198860300000	ADMIN FEE - JUNE 08- UHC	13665964	6/11/2008	626,744.55	113,655.34	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	6/16/2008	0.5
64	2	198860300000	ADMIN FEE - JUNE 08- UHC	13665964	6/11/2008	626,744.55	65,127.70	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	6/16/2008	0.5
65	2	432401300000	ADMIN FEE - JULY 08 - UHC	13978652	7/18/2008	628,580.44	114,673.31	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	7/23/2008	7.0
66	2	432401300000	ADMIN FEE - JULY 08 - UHC	13978652	7/18/2008	628,580.44	64,918.54	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	7/23/2008	7.0
67	2	083531300000	ADMIN FEE - AUG 08 - UHC	14263748	8/18/2008	628,493.82	114,487.56	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	8/21/2008	5.0
68	2	083531300000	ADMIN FEE - AUG 08 - UHC	14263748	8/18/2008	628,493.82	64,669.94	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	8/21/2008	5.0
69	2	202561300000	ADMIN FEE - SEPT 08 - UHC	14554507	8/18/2008	629,815.01	114,692.21	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	9/18/2008	2.5
70	2	202561300000	ADMIN FEE - SEPT 08 - UHC	14554507	8/18/2008	629,815.01	64,706.08	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	9/18/2008	2.5
71	2	552661300000	ADMIN FEE - AUG SHARED SAVINGS	14639176	9/15/2008	22,512.48	7,126.30	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/18/2008	33.0
72	2	847391300000	ADMIN FEE - OCT 08 - UHC	14889353	10/13/2008	622,341.66	141,387.64	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	10/16/2008	0.0
73	2	847391300000	ADMIN FEE - OCT 08 - UHC	14889353	10/13/2008	622,341.66	64,266.49	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	10/16/2008	0.0
74	2	248062300000	ADMIN FEE-11/08 FSA-UHC	15255360-2	11/14/2008	3,756.09	1,591.97	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/17/2008	31.5
75	2	768432300000	ADMIN FEE - 11/08 - UHC	15196343	11/17/2008	622,473.36	141,667.16	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	11/20/2008	4.5
76	2	768432300000	ADMIN FEE - 11/08 - UHC	15196343	11/17/2008	622,473.36	65,821.33	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	11/20/2008	4.5
77	2	154452300000	UHC DEC 08 ADMIN FEE	15452565	12/5/2008	621,976.88	141,735.48	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	12/10/2008	-6.0
78	2	154452300000	UHC DEC 08 ADMIN FEE	15452565	12/5/2008	621,976.88	65,466.84	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	12/10/2008	-6.0
79	2	620562300000	OPTUM - WORKSITE WELLNESS - 20	15765405	12/17/2008	400,331.86	167,514.38	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	12/19/2008	170.5
80	2	487820300000	PLAN 91809 FEES - 1ST QTR 08	178302	4/18/2008	31,988.25	4,593.04	1/1/2008	3/31/2008	91.0	45.5	2/15/08 12:00	5/12/2008	87.0
81	2	254629200000	PENSION CONSULT - 11/07 - WATS	IN00297150B-1	12/28/2007	121,418.00	50,259.04	11/1/2007	11/30/2007	30.0	15.0	11/16/07 0:00	1/21/2008	66.5
82	2	368869200000	PENSION CONSULT-1/08-WATSON	IN00319307B-1	2/22/2008	105,345.00	43,605.89	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	3/17/2008	61.0
83	2	813099200000	PENSION CONSULT - 2/08 - WATSO	IN00329744B-1	3/18/2008	87,149.00	36,073.93	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	4/11/2008	56.0
84	2	079941300000	WW PENSION CONSULT 7/08	IN00394979B-1	8/20/2008	108,905.00	28,400.39	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	9/15/2008	61.0
85	2	869941300000	WW H&W CONSULT 7/08	IN00394979B-2	8/20/2008	110,941.00	28,931.34	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	9/15/2008	61.0
86	2	056952300000	WW H&W CONSULT. 10/08	IN00432497B-2	11/25/2008	44,392.00	11,319.06	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	12/23/2008	68.0

Northern States Power-Minnesota
Pension & Benefits Sample
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
87	2	530862300000	WW PENSION CONSULT - 10/08	IN00432497B-1	11/25/2008	167,603.01	42,735.34	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	12/23/2008	68.0
88	2	58343920	WELLS FARGO BANK NA: XCEL-EXCE	20108	1/29/2008	73,783.75	62,067.22	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	2/1/2008	-14.0
89	2	58343920	WELLS FARGO BANK NA: XCEL-EXCE	20108	1/29/2008	73,783.75	841.00	10/1/2007	12/31/2007	92.0	46.0	11/16/07 0:00	2/1/2008	77.5
90	2	96846920	WELLS FARGO BANK: XCEL-EXCESS	30308	2/27/2008	72,942.75	62,067.22	3/1/2008	3/29/2008	29.0	14.5	3/15/08 12:00	3/3/2008	-12.0
91	2	80909920	WELLS FARGO BANK: XCEL-EXCESS	40108	3/26/2008	72,942.75	62,067.22	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	4/1/2008	-14.5
92	2	14245030	WELLS FARGO BANK NA: XCEL-EXCE	060208AP	5/28/2008	75,381.11	63,405.33	6/1/2008	6/1/2008	1.0	0.5	6/1/08 12:00	6/2/2008	1.0
93	2	14245030	WELLS FARGO BANK NA: XCEL-EXCE	060208AP	5/28/2008	75,381.11	1,100.25	1/1/2008	3/31/2008	91.0	45.5	2/15/08 12:00	6/2/2008	108.0
94	2	74328030	WELLS FARGO BANK: XCEL-EXCESS	070108AP	6/25/2008	77,067.12	65,011.61	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	7/1/2008	-15.0
95	2	28184130	WELLS FARGO BANK: XCEL-EXCESS	90208	8/28/2008	75,446.80	63,981.28	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	9/2/2008	-13.5
96	2	56587130	WELLS FARGO BANK NA INSTUTIONA	100108	9/26/2008	73,065.80	65,336.88	10/1/2008	10/1/2008	1.0	0.5	10/1/08 12:00	10/1/2008	0.0
97	2	92244230	WELLS FARGO BANK: XCEL-EXCESS	120108AP	11/26/2008	73,687.36	62,221.84	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	12/1/2008	-15.0
98	2	79367230	WELLS FARGO BANK: XCEL-EXCESS	10209	12/30/2008	75,275.21	63,809.69	1/1/2009	1/31/2009	31.0	15.5	1/16/09 12:00	1/2/2009	-14.0
99	1	02861920	WELLS FARGO TRUST WIRE CLEARIN	122007 AP1	1/1/2008	2,560,631.34	2,551,515.31	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/11/2008	26.0
100	1	30343920	WELLS FARGO TRUST WIRE CLEARIN	013108AP2	1/1/2008	1,900,000.00	1,900,000.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/31/2008	46.0
101	2	69861920	WELLS FARGO TRUST WIRE CLEARIN	122007AP6	1/1/2008	533,177.58	533,177.58	12/1/2007	12/1/2007	1.0	0.5	12/1/07 12:00	1/11/2008	41.0
102	2	16135920	WELLS FARGO TRUST WIRE CLEARIN	12008AP4	2/1/2008	206,611.04	162,546.62	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0
103	1	21135920	WELLS FARGO TRUST WIRE CLEARIN	12008AP	2/1/2008	2,207,898.90	2,195,760.15	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/20/2008	35.0
104	2	81677920	WELLS FARGO TRUST WIRE CLEARIN	308AP	2/1/2008	8,523.52	6,317.95	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	3/14/2008	-32.5
105	1	23236920	Wells Fargo Trust Wire Clearin	22908	2/2/2008	1,100,000.00	1,100,000.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	2/29/2008	14.0
106	2	06748920	WELLS FARGO TRUST WIRE CLEARIN	22008AP2	3/1/2008	204,472.61	162,474.58	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/21/2008	35.0
107	1	41748920	WELLS FARGO TRUST WIRE CLEARIN	22008AP4	3/1/2008	1,273,735.81	1,103,710.58	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/21/2008	35.0
108	1	49119920	WELLS FARGO TRUST WIRE CLEARIN	033108AP2	3/1/2008	1,500,000.00	1,500,000.00	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	3/31/2008	15.0
109	1	20460030	WELLS FARGO TRUST WIRE CLEARIN	32008AP1	4/1/2008	1,334,522.18	1,026,131.08	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/15/2008	30.0
110	2	77460030	WELLS FARGO TRUST WIRE CLEARIN	32008AP8	4/10/2008	203,809.97	161,077.85	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/15/2008	30.0
111	2	05104030	WELLS FARGO TRUST WIRE CLEARIN	42008AP3	5/1/2008	204,257.36	161,881.71	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/16/2008	30.5
112	1	16104030	WELLS FARGO TRUST WIRE CLEARIN	42008AP5	5/1/2008	1,461,999.11	1,075,222.93	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/16/2008	30.5
113	1	88335030	WELLS FARGO TRUST WIRE CLEARIN	053008AP2	5/1/2008	1,550,000.00	1,550,000.00	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	5/30/2008	14.0
114	2	43638030	WELLS FARGO TRUST WIRE CLEARIN	063008AP1	6/1/2008	900,000.00	900,000.00	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	6/30/2008	14.5
115	1	03166030	WELLS FARGO TRUST WIRE CLEARIN	52008AP8	6/9/2008	2,080,269.14	1,526,753.65	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/12/2008	27.0
116	2	30166030	WELLS FARGO TRUST WIRE CLEARIN	52008AP1	6/9/2008	202,278.62	160,314.05	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/12/2008	27.0
117	1	23711130	WELLS FARGO TRUST WIRE CLEARIN	073008AP3	7/1/2008	1,600,000.00	1,600,000.00	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	7/30/2008	14.0
118	1	59599030	WELLS FARGO TRUST WIRE CLEARIN	62008AP2	7/1/2008	2,038,129.87	1,533,418.46	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/17/2008	31.5
119	2	64699030	WELLS FARGO TRUST WIRE CLEARIN	62008AP4	7/1/2008	201,808.38	159,737.82	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/17/2008	31.5
120	1	20524130	WELLS FARGO TRUST WIRE CLEARIN	72008AP8	8/1/2008	2,194,828.23	1,592,361.76	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/27/2008	42.0
121	2	45564130	WELLS FARGO TRUST WIRE CLEARIN	082908AP2	8/1/2008	650,000.00	650,000.00	8/1/2008	8/30/2008	30.0	15.0	8/16/08 0:00	8/29/2008	13.5
122	2	46424130	WELLS FARGO TRUST WIRE CLEARIN	72008AP3	8/1/2008	204,159.71	161,231.26	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/27/2008	42.0
123	1	59916130	WELLS FARGO TRUST WIRE CLEARIN	82008AP4	9/1/2008	2,128,959.60	1,549,597.88	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/15/2008	30.0
124	2	69137130	WELLS FARGO TRUST WIRE CLEARIN	908	9/1/2008	8,187.12	6,317.95	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	9/26/2008	-20.0
125	2	69677130	WELLS FARGO TRUST WIRE CLEARIN	093008AP3	9/1/2008	200,000.00	200,000.00	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	9/30/2008	14.5
126	2	70026130	WELLS FARGO TRUST WIRE CLEARIN	82008AP3	9/1/2008	206,180.55	163,045.38	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/15/2008	30.0
127	2	66368130	WELLS FARGO TRUST WIRE CLEARIN	92008AP4	10/1/2008	205,162.49	205,162.49	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/8/2008	22.5
128	1	67268130	WELLS FARGO TRUST WIRE CLEARIN	92008AP3	10/1/2008	1,748,944.23	1,741,960.17	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/8/2008	22.5
129	2	50801230	WELLS FARGO TRUST WIRE CLEARIN	103008AP	10/28/2008	8,187.12	6,317.95	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	10/30/2008	-16.5

Northern States Power-Minnesota
Pension & Benefits Sample
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
130	2	65121230	WELLS FARGO TRUST WIRE CLEARIN	103108AP3	10/28/2008	675,000.00	675,000.00	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	10/31/2008	15.0
131	1	17613230	WELLS FARGO TRUST WIRE CLEARIN	111808AP4	11/1/2008	2,895,633.87	2,886,076.06	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/18/2008	33.0
132	1	25114230	WELLS FARGO TRUST WIRE CLEARIN	112608AP1	11/1/2008	1,700,000.00	1,700,000.00	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	11/26/2008	10.5
133	2	67613230	WELLS FARGO TRUST WIRE CLEARIN	111808AP1	11/1/2008	205,060.70	205,060.70	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/18/2008	33.0
134	1	54065230	WELLS FARGO TRUST WIRE CLEARIN	112008AP4	12/1/2008	1,997,295.74	1,986,429.02	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/17/2008	31.5
135	1	54137230	WELLS FARGO TRUST WIRE CLEARIN	122908	12/1/2008	2,800,000.00	2,800,000.00	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	12/29/2008	13.0
136	2	55065230	WELLS FARGO TRUST WIRE CLEARIN	112008	12/17/2008	205,725.89	205,725.89	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/17/2008	31.5
137	2	610070300000	XCEL ENERGY PENSION TRUST: INT	61308	6/13/2008	17,540.90	17,540.90	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/13/2008	28.0

Total NSP (MN)

Employer Payroll Tax Schedules

Northern States Power - Minnesota
Payroll Related Taxes
For 12 Months Ended December 31, 2008

Line No.	Tax	Amount	Lead Days	Dollar Days
1	FICA - Company Match	23,979,715.49	16.66	399,451,180.80
2				
3	FUTA	293,112.13	111.63	32,720,688.90
4				
5	SUTA	2,617,575.62	107.71	281,936,086.42
6				
7	Totals	26,890,403.24		714,107,956.12
8				
9	**Average Lead Days**		**26.56**	

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Match FED OASDI / ER $	Match FED MED / ER $	Total $	Dollar Days $
1	**Monthly**											
2	1/1/2008	1/31/2008	1/31/2008	31.0	15.5	1/16/08 12:00	02/01/08	16.00	2.82	0.66	3.48	55.68
3	2/1/2008	2/29/2008	2/29/2008	29.0	14.5	2/15/08 12:00	03/03/08	17.00	2.83	0.66	3.49	59.33
4	3/1/2008	3/31/2008	3/31/2008	31.0	15.5	3/16/08 12:00	04/01/08	16.00	5,608.34	1,311.62	6,919.96	110,719.36
5	4/1/2008	4/30/2008	4/30/2008	30.0	15.0	4/16/08 0:00	05/01/08	15.50	2.83	0.66	3.49	54.10
6	5/1/2008	5/31/2008	5/31/2008	31.0	15.5	5/16/08 12:00	06/02/08	17.00	922.15	215.66	1,137.81	19,342.77
7	6/1/2008	6/30/2008	6/30/2008	30.0	15.0	6/16/08 0:00	07/01/08	15.50	465.99	108.98	574.97	8,912.04
8	7/1/2008	7/31/2008	7/31/2008	31.0	15.5	7/16/08 12:00	08/01/08	16.00	462.48	108.17	570.65	9,130.40
9	8/1/2008	8/31/2008	8/29/2008	31.0	15.5	8/16/08 12:00	09/02/08	17.00	1,123.03	262.63	1,385.66	23,556.22
10	9/1/2008	9/30/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/01/08	15.50	1,937.29	453.08	2,390.37	37,050.74
11	10/1/2008	10/31/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/03/08	18.00	3,168.53	741.05	3,909.58	70,372.44
12	11/1/2008	11/30/2008	11/28/2008	30.0	15.0	11/16/08 0:00	12/01/08	15.50	3,169.01	741.13	3,910.14	60,607.17
13	12/1/2008	12/31/2008	12/31/2008	31.0	15.5	12/16/08 12:00	01/02/09	17.00	3,286.37	808.08	4,094.45	69,605.65
14	Totals								20,151.67	4,752.38	24,904.05	409,465.90
15	Average							16.44				
16												
17												
18												
19												
20												
21	**Semi-monthly**											
22	1/1/2008	1/15/2008	1/15/2008	15.0	7.5	1/8/08 12:00	01/16/08	8.00	89,135.54	20,846.23	109,981.77	879,854.16
23	1/16/2008	1/31/2008	1/31/2008	16.0	8.0	1/24/08 0:00	02/01/08	8.50	97,892.63	27,729.58	125,622.21	1,067,788.79
24	2/1/2008	2/15/2008	2/15/2008	15.0	7.5	2/8/08 12:00	02/18/08	10.00	88,557.71	20,802.75	109,360.46	1,093,604.60
25	2/16/2008	2/29/2008	2/29/2008	14.0	7.0	2/23/08 0:00	03/03/08	9.50	90,444.09	37,004.26	127,448.35	1,210,759.33
26	3/1/2008	3/15/2008	3/14/2008	15.0	7.5	3/8/08 12:00	03/17/08	9.00	117,985.02	30,152.08	148,137.10	1,333,233.90
27	3/16/2008	3/31/2008	3/31/2008	16.0	8.0	3/24/08 0:00	04/01/08	8.50	105,610.49	25,529.36	131,139.85	1,114,688.73
28	4/1/2008	4/15/2008	4/15/2008	15.0	7.5	4/8/08 12:00	04/16/08	8.00	106,573.07	27,345.66	133,918.73	1,071,349.84
29	4/16/2008	4/30/2008	4/30/2008	15.0	7.5	4/23/08 12:00	05/01/08	8.00	96,468.21	23,539.07	120,007.28	960,058.24
30	5/1/2008	5/15/2008	5/15/2008	15.0	7.5	5/8/08 12:00	05/16/08	8.00	93,307.02	23,900.48	117,207.50	937,660.00
31	5/16/2008	5/31/2008	5/30/2008	16.0	8.0	5/24/08 0:00	06/02/08	9.50	94,919.91	23,112.27	118,032.18	1,121,305.71
32	6/1/2008	6/15/2008	6/13/2008	15.0	7.5	6/8/08 12:00	06/16/08	8.00	90,672.22	22,286.57	112,958.79	903,670.32
33	6/16/2008	6/30/2008	6/30/2008	15.0	7.5	6/23/08 12:00	07/01/08	8.00	91,515.39	22,499.43	114,014.82	912,118.56

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Match FED OASDI / ER $	Match FED MED / ER $	Total $	Dollar Days $
34	7/1/2008	7/15/2008	7/15/2008	15.0	7.5	7/8/08 12:00	07/16/08	8.00	90,041.93	22,288.43	112,330.36	898,642.88
35	7/16/2008	7/31/2008	7/31/2008	16.0	8.0	7/24/08 0:00	08/01/08	8.50	91,556.67	23,739.92	115,296.59	980,021.02
36	8/1/2008	8/15/2008	8/15/2008	15.0	7.5	8/8/08 12:00	08/18/08	10.00	88,564.27	22,509.28	111,073.55	1,110,735.50
37	8/16/2008	8/31/2008	8/29/2008	16.0	8.0	8/24/08 0:00	09/02/08	9.50	87,526.90	22,414.23	109,941.13	1,044,440.74
38	9/1/2008	9/15/2008	9/15/2008	15.0	7.5	9/8/08 12:00	09/16/08	8.00	87,091.44	22,435.26	109,526.70	876,213.60
39	9/16/2008	9/30/2008	9/30/2008	15.0	7.5	9/23/08 12:00	10/01/08	8.00	110,185.95	28,020.58	138,206.53	1,105,652.24
40	10/1/2008	10/15/2008	10/15/2008	15.0	7.5	10/8/08 12:00	10/16/08	8.00	235,849.53	58,181.46	294,030.99	2,352,247.92
41	10/16/2008	10/31/2008	10/31/2008	16.0	8.0	10/24/08 0:00	11/03/08	10.50	269,359.18	66,258.63	335,617.81	3,523,987.01
42	11/1/2008	11/15/2008	11/14/2008	15.0	7.5	11/8/08 12:00	11/17/08	9.00	248,629.51	63,006.48	311,635.99	2,804,723.91
43	11/16/2008	11/30/2008	11/28/2008	15.0	7.5	11/23/08 12:00	12/01/08	8.00	221,281.91	58,376.29	279,658.20	2,237,265.60
44	12/1/2008	12/15/2008	12/15/2008	15.0	7.5	12/8/08 12:00	12/16/08	8.00	232,239.55	63,281.66	295,521.21	2,364,169.68
45	12/16/2008	12/31/2008	12/31/2008	16.0	8.0	12/24/08 0:00	01/02/09	9.50	219,820.04	61,496.46	281,316.50	2,672,506.75
46	Totals								3,145,228.18	816,756.42	3,961,984.60	34,576,699.03
47	Average							8.73				
48												
49												
50												
51												
52												
53	**Bi-Weekly**											
54	12/16/2007	12/29/2007	1/4/2008	14.0	7.0	12/23/07 0:00	01/07/08	15.50	430,656.37	100,717.99	531,374.36	8,236,302.58
55	12/30/2007	1/12/2008	1/18/2008	14.0	7.0	1/6/08 0:00	01/21/08	15.50	445,670.94	104,229.71	549,900.65	8,523,460.08
56	1/13/2008	1/26/2008	2/1/2008	14.0	7.0	1/20/08 0:00	02/04/08	15.50	447,970.86	104,767.24	552,738.10	8,567,440.55
57	1/27/2008	2/9/2008	2/15/2008	14.0	7.0	2/3/08 0:00	02/18/08	15.50	444,370.32	103,925.50	548,295.82	8,498,585.21
58	2/10/2008	2/23/2008	2/29/2008	14.0	7.0	2/17/08 0:00	03/03/08	15.50	515,664.33	120,598.70	636,263.03	9,862,076.97
59	2/24/2008	3/8/2008	3/14/2008	14.0	7.0	3/2/08 0:00	03/17/08	15.50	508,653.68	118,974.85	627,628.53	9,728,242.22
60	3/9/2008	3/22/2008	3/28/2008	14.0	7.0	3/16/08 0:00	03/31/08	15.50	522,044.07	122,168.87	644,212.94	9,985,300.57
61	3/23/2008	4/5/2008	4/11/2008	14.0	7.0	3/30/08 0:00	04/14/08	15.50	467,235.35	109,354.11	576,589.46	8,937,136.63
62	4/6/2008	4/19/2008	4/25/2008	14.0	7.0	4/13/08 0:00	04/28/08	15.50	471,793.98	110,416.24	582,210.22	9,024,258.41
63	4/20/2008	5/3/2008	5/9/2008	14.0	7.0	4/27/08 0:00	05/12/08	15.50	459,671.83	107,564.05	567,235.88	8,792,156.14
64	5/4/2008	5/17/2008	5/23/2008	14.0	7.0	5/11/08 0:00	05/27/08	16.50	465,534.29	108,934.40	574,468.69	9,478,733.39
65	5/18/2008	5/31/2008	6/6/2008	14.0	7.0	5/25/08 0:00	06/07/08	13.50	468,705.14	109,667.21	578,372.35	7,808,026.73
66	6/1/2008	6/14/2008	6/20/2008	14.0	7.0	6/8/08 0:00	06/23/08	15.50	487,433.81	114,039.14	601,472.95	9,322,830.73

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Match FED OASDI / ER $	Match FED MED / ER $	Total $	Dollar Days $
67	6/15/2008	6/28/2008	7/3/2008	14.0	7.0	6/22/08 0:00	07/07/08	15.50	477,976.14	111,851.89	589,828.03	9,142,334.47
68	6/29/2008	7/12/2008	7/18/2008	14.0	7.0	7/6/08 0:00	07/21/08	15.50	500,977.15	117,397.66	618,374.81	9,584,809.56
69	7/13/2008	7/26/2008	8/1/2008	14.0	7.0	7/20/08 0:00	08/04/08	15.50	479,391.96	112,488.65	591,880.61	9,174,149.46
70	7/27/2008	8/9/2008	8/15/2008	14.0	7.0	8/3/08 0:00	08/18/08	15.50	492,405.32	115,994.78	608,400.10	9,430,201.55
71	8/10/2008	8/23/2008	8/29/2008	14.0	7.0	8/17/08 0:00	09/02/08	16.50	482,906.25	114,559.94	597,466.19	9,858,192.14
72	8/24/2008	9/6/2008	9/12/2008	14.0	7.0	8/31/08 0:00	09/15/08	15.50	469,288.10	112,153.68	581,441.78	9,012,347.59
73	9/7/2008	9/20/2008	9/26/2008	14.0	7.0	9/14/08 0:00	09/29/08	15.50	492,369.33	120,538.91	612,908.24	9,500,077.72
74	9/21/2008	10/4/2008	10/10/2008	14.0	7.0	9/28/08 0:00	10/14/08	16.50	685,507.21	171,539.22	857,046.43	14,141,266.10
75	10/5/2008	10/18/2008	10/24/2008	14.0	7.0	10/12/08 0:00	10/27/08	15.50	550,996.33	145,954.12	696,950.45	10,802,731.98
76	10/19/2008	11/1/2008	11/7/2008	14.0	7.0	10/26/08 0:00	11/10/08	15.50	493,786.60	139,514.11	633,300.71	9,816,161.01
77	11/2/2008	11/15/2008	11/21/2008	14.0	7.0	11/9/08 0:00	11/24/08	15.50	420,833.19	122,641.79	543,474.98	8,423,862.19
78	11/16/2008	11/29/2008	12/5/2008	14.0	7.0	11/23/08 0:00	12/08/08	15.50	384,361.21	117,474.63	501,835.84	7,778,455.52
79	11/30/2008	12/13/2008	12/19/2008	14.0	7.0	12/7/08 0:00	12/22/08	15.50	363,101.63	117,449.33	480,550.96	7,448,539.88
80	Totals								12,429,305.39	3,054,916.72	15,484,222.11	240,877,679.38
81	Average							15.56				
82												
83												
84												
85												
86	**Weekly**											
87	12/23/2007	12/29/2007	1/3/2008	7.0	3.5	12/26/07 12:00	01/07/08	12.00	22,166.22	5,184.23	27,350.45	328,205.40
88	12/30/2007	1/5/2008	1/10/2008	7.0	3.5	1/2/08 12:00	01/11/08	9.00	33,882.40	7,924.07	41,806.47	376,258.23
89	1/6/2008	1/12/2008	1/17/2008	7.0	3.5	1/9/08 12:00	01/18/08	9.00	63,902.74	14,944.86	78,847.60	709,628.40
90	1/13/2008	1/19/2008	1/24/2008	7.0	3.5	1/16/08 12:00	01/25/08	9.00	69,073.14	16,154.18	85,227.32	767,045.88
91	1/20/2008	1/26/2008	1/31/2008	7.0	3.5	1/23/08 12:00	02/11/08	19.00	64,967.55	15,194.25	80,161.80	1,523,074.20
92	1/27/2008	2/2/2008	2/7/2008	7.0	3.5	1/30/08 12:00	02/08/08	9.00	56,173.69	13,137.27	69,310.96	623,798.64
93	2/3/2008	2/9/2008	2/14/2008	7.0	3.5	2/6/08 12:00	02/15/08	9.00	58,213.55	13,614.26	71,827.81	646,450.29
94	2/10/2008	2/16/2008	2/21/2008	7.0	3.5	2/13/08 12:00	02/22/08	9.00	75,805.65	17,728.74	93,534.39	841,809.51
95	2/17/2008	2/23/2008	2/28/2008	7.0	3.5	2/20/08 12:00	02/29/08	9.00	86,307.74	20,184.87	106,492.61	958,433.49
96	2/24/2008	3/1/2008	3/6/2008	7.0	3.5	2/27/08 12:00	03/07/08	9.00	79,869.19	18,679.22	98,548.41	886,935.69
97	3/2/2008	3/8/2008	3/13/2008	7.0	3.5	3/5/08 12:00	03/14/08	9.00	76,084.91	17,794.00	93,878.91	844,910.19
98	3/9/2008	3/15/2008	3/20/2008	7.0	3.5	3/12/08 12:00	03/21/08	9.00	73,993.78	17,304.95	91,298.73	821,688.57
99	3/16/2008	3/22/2008	3/27/2008	7.0	3.5	3/19/08 12:00	03/28/08	9.00	56,979.31	13,325.88	70,305.19	632,746.71

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Match FED OASDI / ER $	Match FED MED / ER $	Total $	Dollar Days $
100	3/23/2008	3/29/2008	4/3/2008	7.0	3.5	3/26/08 12:00	04/04/08	9.00	64,811.27	15,157.49	79,968.76	719,718.84
101	3/30/2008	4/5/2008	4/10/2008	7.0	3.5	4/2/08 12:00	04/11/08	9.00	66,308.24	15,507.46	81,815.70	736,341.30
102	4/6/2008	4/12/2008	4/17/2008	7.0	3.5	4/9/08 12:00	04/18/08	9.00	72,000.85	16,838.95	88,839.80	799,558.20
103	4/13/2008	4/19/2008	4/24/2008	7.0	3.5	4/16/08 12:00	04/25/08	9.00	76,928.98	17,991.50	94,920.48	854,284.32
104	4/20/2008	4/26/2008	5/1/2008	7.0	3.5	4/23/08 12:00	05/02/08	9.00	60,954.13	14,255.39	75,209.52	676,885.68
105	4/27/2008	5/3/2008	5/8/2008	7.0	3.5	4/30/08 12:00	05/09/08	9.00	64,588.43	15,105.34	79,693.77	717,243.93
106	5/4/2008	5/10/2008	5/15/2008	7.0	3.5	5/7/08 12:00	05/16/08	9.00	60,456.17	14,139.04	74,595.21	671,356.89
107	5/11/2008	5/17/2008	5/22/2008	7.0	3.5	5/14/08 12:00	05/23/08	9.00	61,188.50	14,310.20	75,498.70	679,488.30
108	5/18/2008	5/24/2008	5/29/2008	7.0	3.5	5/21/08 12:00	05/30/08	9.00	52,282.18	12,227.26	64,509.44	580,584.96
109	5/25/2008	5/31/2008	6/5/2008	7.0	3.5	5/28/08 12:00	06/06/08	9.00	44,131.21	10,321.04	54,452.25	490,070.25
110	6/1/2008	6/7/2008	6/12/2008	7.0	3.5	6/4/08 12:00	06/13/08	9.00	56,568.35	13,229.64	69,797.99	628,181.91
111	6/8/2008	6/14/2008	6/19/2008	7.0	3.5	6/11/08 12:00	06/20/08	9.00	54,181.22	12,671.50	66,852.72	601,674.48
112	6/15/2008	6/21/2008	6/26/2008	7.0	3.5	6/18/08 12:00	06/27/08	9.00	50,571.93	11,827.33	62,399.26	561,593.34
113	6/22/2008	6/28/2008	7/3/2008	7.0	3.5	6/25/08 12:00	07/07/08	12.00	51,126.17	11,956.86	63,083.03	756,996.36
114	6/29/2008	7/5/2008	7/10/2008	7.0	3.5	7/2/08 12:00	07/11/08	9.00	43,714.21	10,223.55	53,937.76	485,439.84
115	7/6/2008	7/12/2008	7/17/2008	7.0	3.5	7/9/08 12:00	07/18/08	9.00	51,872.87	12,131.45	64,004.32	576,038.88
116	7/13/2008	7/19/2008	7/24/2008	7.0	3.5	7/16/08 12:00	07/25/08	9.00	54,990.93	12,860.91	67,851.84	610,666.56
117	7/20/2008	7/26/2008	7/31/2008	7.0	3.5	7/23/08 12:00	08/01/08	9.00	53,743.04	12,568.90	66,311.94	596,807.46
118	7/27/2008	8/2/2008	8/7/2008	7.0	3.5	7/30/08 12:00	08/08/08	9.00	52,856.57	12,361.66	65,218.23	586,964.07
119	8/3/2008	8/9/2008	8/14/2008	7.0	3.5	8/6/08 12:00	08/15/08	9.00	53,157.93	12,432.08	65,590.01	590,310.09
120	8/10/2008	8/16/2008	8/21/2008	7.0	3.5	8/13/08 12:00	08/22/08	9.00	55,868.56	13,066.77	68,935.33	620,417.97
121	8/17/2008	8/23/2008	8/28/2008	7.0	3.5	8/20/08 12:00	08/29/08	9.00	61,211.05	14,358.33	75,569.38	680,124.42
122	8/24/2008	8/30/2008	9/4/2008	7.0	3.5	8/27/08 12:00	09/05/08	9.00	62,431.98	14,648.32	77,080.30	693,722.70
123	8/31/2008	9/6/2008	9/11/2008	7.0	3.5	9/3/08 12:00	09/12/08	9.00	62,399.29	14,646.04	77,045.33	693,407.97
124	9/7/2008	9/13/2008	9/18/2008	7.0	3.5	9/10/08 12:00	09/19/08	9.00	80,435.56	18,852.55	99,288.11	893,592.99
125	9/14/2008	9/20/2008	9/25/2008	7.0	3.5	9/17/08 12:00	09/26/08	9.00	87,846.74	20,585.07	108,431.81	975,886.29
126	9/21/2008	9/27/2008	10/2/2008	7.0	3.5	9/24/08 12:00	10/03/08	9.00	98,950.47	23,248.88	122,199.35	1,099,794.15
127	9/28/2008	10/4/2008	10/9/2008	7.0	3.5	10/1/08 12:00	10/10/08	9.00	96,794.94	22,806.37	119,601.31	1,076,411.79
128	10/5/2008	10/11/2008	10/16/2008	7.0	3.5	10/8/08 12:00	10/17/08	9.00	113,131.08	26,774.73	139,905.81	1,259,152.29
129	10/12/2008	10/18/2008	10/23/2008	7.0	3.5	10/15/08 12:00	10/24/08	9.00	110,857.07	26,268.50	137,125.57	1,234,130.13
130	10/19/2008	10/25/2008	10/30/2008	7.0	3.5	10/22/08 12:00	10/31/08	9.00	99,898.50	23,736.48	123,634.98	1,112,714.82
131	10/26/2008	11/1/2008	11/6/2008	7.0	3.5	10/29/08 12:00	11/07/08	9.00	97,922.97	23,405.87	121,328.84	1,091,959.56
132	11/2/2008	11/8/2008	11/13/2008	7.0	3.5	11/5/08 12:00	11/14/08	9.00	83,197.86	20,008.65	103,206.51	928,858.59

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Match FED OASDI / ER $	Match FED MED / ER $	Total $	Dollar Days $
133	11/9/2008	11/15/2008	11/20/2008	7.0	3.5	11/12/08 12:00	11/21/08	9.00	70,625.69	17,049.84	87,675.53	789,079.77
134	11/16/2008	11/22/2008	11/26/2008	7.0	3.5	11/19/08 12:00	11/28/08	9.00	58,265.50	14,257.65	72,523.15	652,708.35
	11/23/2008	11/29/2008	12/4/2008				12/05/08		31,831.05	8,014.41		
135	11/30/2008	12/6/2008	12/11/2008	7.0	3.5	12/3/08 12:00	12/12/08	9.00	60,856.24	14,983.95	75,840.19	682,561.71
136	12/7/2008	12/13/2008	12/18/2008	7.0	3.5	12/10/08 12:00	12/19/08	9.00	55,551.21	13,807.80	69,359.01	624,231.09
137	12/14/2008	12/20/2008	12/24/2008	7.0	3.5	12/17/08 12:00	12/26/08	9.00	45,970.57	11,577.50	57,548.07	517,932.63
138	12/21/2008	12/27/2008	12/31/2008	7.0	3.5	12/24/08 12:00	01/02/09	9.00	13,221.36	3,486.32	16,707.68	150,369.12
139	Totals								3,411,120.74	804,872.36	4,176,147.64	38,658,247.20
140	Average							9.26				
141												
142												
143	**Total Regular Payroll**								19,005,805.98	4,681,297.88	23,647,258.40	314,522,091.51
144	**Average**							13.30				
145												
146	**Incentive**											
147	Semi-monthly											
148	1/1/2007	12/31/2007	2/15/2008	365.0	182.5	7/2/07 12:00	2/18/2008	231.00	4,047.27	3,149.76	7,197.03	1,662,513.93
149	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	3/14/2008	256.00	227,619.42	53,233.63	280,853.05	71,898,380.80
150												
151	Bi-Weekly											
152	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	3/14/2008	256.00	35,990.01	8,417.00	44,407.01	11,368,194.56
153												
154	**Total Incentive Payroll**								267,656.70	64,800.39	332,457.09	84,929,089.29
155	**Average**							255.46				
156												
157	**Total Regular & Incentive**							16.66	19,273,462.68	4,746,098.27	23,979,715.49	399,451,180.80

Northern States Power - Minnesota
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12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Unemployment $	Dollar Days $
1										
2	**Monthly**									
3	1/1/2008	1/31/2008	1/31/2008	31.0	15.5	1/16/08 12:00	4/30/2008	105.0	0.36	37.80
4	2/1/2008	2/29/2008	2/29/2008	29.0	14.5	2/15/08 12:00	4/30/2008	75.0	0.37	27.75
5	3/1/2008	3/31/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/30/2008	45.0	70.76	3,184.20
6	4/1/2008	4/30/2008	4/30/2008	30.0	15.0	4/16/08 0:00	7/31/2008	106.5	0.37	39.41
7	5/1/2008	5/31/2008	5/31/2008	31.0	15.5	5/16/08 12:00	7/31/2008	76.0	0.36	27.36
8	6/1/2008	6/30/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/31/2008	45.5	0.37	16.84
9	7/1/2008	7/31/2008	7/31/2008	31.0	15.5	7/16/08 12:00	10/31/2008	107.0	0.36	38.52
10	8/1/2008	8/31/2008	8/29/2008	31.0	15.5	8/16/08 12:00	10/31/2008	76.0	0.37	28.12
11	9/1/2008	9/30/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/31/2008	45.5	0.36	16.38
12	10/1/2008	10/31/2008	10/31/2008	31.0	15.5	10/16/08 12:00	2/2/2009	109.0	0.36	39.24
13	11/1/2008	11/30/2008	11/28/2008	30.0	15.0	11/16/08 0:00	2/2/2009	78.5	0.37	29.05
14	12/1/2008	12/31/2008	12/31/2008	31.0	15.5	12/16/08 12:00	2/2/2009	48.0	3.13	150.24
15										
16	Totals - Monthly							46.88	77.54	3,634.91
17										
18	**Semi-monrhly**									
19	1/1/2008	1/15/2008	1/15/2008	15.0	7.5	1/8/08 12:00	4/30/2008	113.0	11,087.13	1,252,845.69
20	1/16/2008	1/31/2008	1/31/2008	16.0	8.0	1/24/08 0:00	4/30/2008	97.5	9,284.61	905,249.48
21	2/1/2008	2/15/2008	2/15/2008	15.0	7.5	2/8/08 12:00	4/30/2008	82.0	2,595.12	212,799.84
22	2/16/2008	2/29/2008	2/29/2008	14.0	7.0	2/23/08 0:00	4/30/2008	67.5	437.12	29,505.60
23	3/1/2008	3/15/2008	3/14/2008	15.0	7.5	3/8/08 12:00	4/30/2008	53.0	322.44	17,089.32
24	3/16/2008	3/31/2008	3/31/2008	16.0	8.0	3/24/08 0:00	4/30/2008	37.5	130.68	4,900.50
25	4/1/2008	4/15/2008	4/15/2008	15.0	7.5	4/8/08 12:00	7/31/2008	114.0	234.98	26,787.72
26	4/16/2008	4/30/2008	4/30/2008	15.0	7.5	4/23/08 12:00	7/31/2008	99.0	20.34	2,013.66
27	5/1/2008	5/15/2008	5/15/2008	15.0	7.5	5/8/08 12:00	7/31/2008	84.0	81.10	6,812.40
28	5/16/2008	5/31/2008	5/30/2008	16.0	8.0	5/24/08 0:00	7/31/2008	68.5	123.12	8,433.72
29	6/1/2008	6/15/2008	6/13/2008	15.0	7.5	6/8/08 12:00	7/31/2008	53.0	82.95	4,396.35
30	6/16/2008	6/30/2008	6/30/2008	15.0	7.5	6/23/08 12:00	7/31/2008	38.0	54.93	2,087.34
31	7/1/2008	7/15/2008	7/15/2008	15.0	7.5	7/8/08 12:00	10/31/2008	115.0	101.22	11,640.30

Northern States Power - Minnesota
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12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Unemployment $	Dollar Days $
32	7/16/2008	7/31/2008	7/31/2008	16.0	8.0	7/24/08 0:00	10/31/2008	99.5	120.24	11,963.88
33	8/1/2008	8/15/2008	8/15/2008	15.0	7.5	8/8/08 12:00	10/31/2008	84.0	156.40	13,137.60
34	8/16/2008	8/31/2008	8/29/2008	16.0	8.0	8/24/08 0:00	10/31/2008	68.5	94.04	6,441.74
35	9/1/2008	9/15/2008	9/15/2008	15.0	7.5	9/8/08 12:00	10/31/2008	53.0	91.52	4,850.56
36	9/16/2008	9/30/2008	9/30/2008	15.0	7.5	9/23/08 12:00	10/31/2008	38.0	3,098.10	117,727.80
37	10/1/2008	10/15/2008	10/15/2008	15.0	7.5	10/8/08 12:00	2/2/2009	117.0	13,857.97	1,621,382.49
38	10/16/2008	10/31/2008	10/31/2008	16.0	8.0	10/24/08 0:00	2/2/2009	101.5	2,628.83	266,826.25
39	11/1/2008	11/15/2008	11/14/2008	15.0	7.5	11/8/08 12:00	2/2/2009	86.0	280.64	24,135.04
40	11/16/2008	11/30/2008	11/28/2008	15.0	7.5	11/23/08 12:00	2/2/2009	71.0	62.77	4,456.67
41	12/1/2008	12/15/2008	12/15/2008	15.0	7.5	12/8/08 12:00	2/2/2009	56.0	190.68	10,678.08
42	12/16/2008	12/31/2008	12/31/2008	16.0	8.0	12/24/08 0:00	2/2/2009	40.5	187.70	7,601.85
43										
44	Totals - Semi-Monthly							100.91	45,324.63	4,573,763.88
45										
46	**Bi-weekly**									
47	12/16/2007	12/29/2007	1/4/2008	14.0	7.0	12/23/07 0:00	4/30/2008	129.5	55,235.06	7,152,940.27
48	12/30/2007	1/12/2008	1/18/2008	14.0	7.0	1/6/08 0:00	4/30/2008	115.5	49,792.44	5,751,026.82
49	1/13/2008	1/26/2008	2/1/2008	14.0	7.0	1/20/08 0:00	4/30/2008	101.5	21,360.39	2,168,079.59
50	1/27/2008	2/9/2008	2/15/2008	14.0	7.0	2/3/08 0:00	4/30/2008	87.5	4,820.71	421,812.13
51	2/10/2008	2/23/2008	2/29/2008	14.0	7.0	2/17/08 0:00	4/30/2008	73.5	1,805.79	132,725.57
52	2/24/2008	3/8/2008	3/14/2008	14.0	7.0	3/2/08 0:00	4/30/2008	59.5	857.52	51,022.44
53	3/9/2008	3/22/2008	3/28/2008	14.0	7.0	3/16/08 0:00	4/30/2008	45.5	595.06	27,075.23
54	3/23/2008	4/5/2008	4/11/2008	14.0	7.0	3/30/08 0:00	10/31/2008	215.5	502.08	108,198.24
55	4/6/2008	4/19/2008	4/25/2008	14.0	7.0	4/13/08 0:00	10/31/2008	201.5	625.97	126,132.96
56	4/20/2008	5/3/2008	5/9/2008	14.0	7.0	4/27/08 0:00	10/31/2008	187.5	1,062.50	199,218.75
57	5/4/2008	5/17/2008	5/23/2008	14.0	7.0	5/11/08 0:00	10/31/2008	173.5	1,323.69	229,660.22
58	5/18/2008	5/31/2008	6/6/2008	14.0	7.0	5/25/08 0:00	10/31/2008	159.5	1,568.24	250,134.28
59	6/1/2008	6/14/2008	6/20/2008	14.0	7.0	6/8/08 0:00	10/31/2008	145.5	1,766.26	256,990.83
60	6/15/2008	6/28/2008	7/3/2008	14.0	7.0	6/22/08 0:00	10/31/2008	131.5	1,301.45	171,140.68
61	6/29/2008	7/12/2008	7/18/2008	14.0	7.0	7/6/08 0:00	10/31/2008	117.5	890.53	104,637.28
62	7/13/2008	7/26/2008	8/1/2008	14.0	7.0	7/20/08 0:00	10/31/2008	103.5	720.33	74,554.16

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Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Unemployment $	Dollar Days $
63	7/27/2008	8/9/2008	8/15/2008	14.0	7.0	8/3/08 0:00	10/31/2008	89.5	546.94	48,951.13
64	8/10/2008	8/23/2008	8/29/2008	14.0	7.0	8/17/08 0:00	10/31/2008	75.5	527.71	39,842.11
65	8/24/2008	9/6/2008	9/12/2008	14.0	7.0	8/31/08 0:00	10/31/2008	61.5	463.10	28,480.65
66	9/7/2008	9/20/2008	9/26/2008	14.0	7.0	9/14/08 0:00	10/31/2008	47.5	729.88	34,669.30
67	9/21/2008	10/4/2008	10/10/2008	14.0	7.0	9/28/08 0:00	2/2/2009	127.5	23,624.51	3,012,125.03
68	10/5/2008	10/18/2008	10/24/2008	14.0	7.0	10/12/08 0:00	2/2/2009	113.5	4,232.55	480,394.43
69	10/19/2008	11/1/2008	11/7/2008	14.0	7.0	10/26/08 0:00	2/2/2009	99.5	1,367.50	136,066.25
70	11/2/2008	11/15/2008	11/21/2008	14.0	7.0	11/9/08 0:00	2/2/2009	85.5	949.92	81,218.16
71	11/16/2008	11/29/2008	12/5/2008	14.0	7.0	11/23/08 0:00	2/2/2009	71.5	566.21	40,484.02
72	11/30/2008	12/13/2008	12/19/2008	14.0	7.0	12/7/08 0:00	2/2/2009	57.5	298.30	17,152.25
73										
74	Totals - Bi-Weekly							119.10	177,534.64	21,144,732.78
75										
76	**Weekly**									
77	12/23/2007	12/29/2007	1/3/2008	7.0	3.5	12/26/07 12:00	4/30/2008	126.0	2,860.29	360,396.54
78	12/30/2007	1/5/2008	1/10/2008	7.0	3.5	1/2/08 12:00	4/30/2008	119.0	4,371.92	520,258.48
79	1/6/2008	1/12/2008	1/17/2008	7.0	3.5	1/9/08 12:00	4/30/2008	112.0	8,211.02	919,634.24
80	1/13/2008	1/19/2008	1/24/2008	7.0	3.5	1/16/08 12:00	4/30/2008	105.0	8,360.50	877,852.50
81	1/20/2008	1/26/2008	1/31/2008	7.0	3.5	1/23/08 12:00	4/30/2008	98.0	6,297.48	617,153.04
82	1/27/2008	2/2/2008	2/7/2008	7.0	3.5	1/30/08 12:00	4/30/2008	91.0	3,806.70	346,409.70
83	2/3/2008	2/9/2008	2/14/2008	7.0	3.5	2/6/08 12:00	4/30/2008	84.0	2,772.27	232,870.68
84	2/10/2008	2/16/2008	2/21/2008	7.0	3.5	2/13/08 12:00	4/30/2008	77.0	3,029.24	233,251.48
85	2/17/2008	2/23/2008	2/28/2008	7.0	3.5	2/20/08 12:00	4/30/2008	70.0	2,546.52	178,256.40
86	2/24/2008	3/1/2008	3/6/2008	7.0	3.5	2/27/08 12:00	4/30/2008	63.0	956.35	60,250.05
87	3/2/2008	3/8/2008	3/13/2008	7.0	3.5	3/5/08 12:00	4/30/2008	56.0	546.06	30,579.36
88	3/9/2008	3/15/2008	3/20/2008	7.0	3.5	3/12/08 12:00	4/30/2008	49.0	538.06	26,364.94
89	3/16/2008	3/22/2008	3/27/2008	7.0	3.5	3/19/08 12:00	4/30/2008	42.0	462.79	19,437.18
90	3/23/2008	3/29/2008	4/3/2008	7.0	3.5	3/26/08 12:00	7/31/2008	127.0	619.82	78,717.14
91	3/30/2008	4/5/2008	4/10/2008	7.0	3.5	4/2/08 12:00	7/31/2008	120.0	767.08	92,049.60
92	4/6/2008	4/12/2008	4/17/2008	7.0	3.5	4/9/08 12:00	7/31/2008	113.0	985.26	111,334.38
93	4/13/2008	4/19/2008	4/24/2008	7.0	3.5	4/16/08 12:00	7/31/2008	106.0	1,108.34	117,484.04

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94	4/20/2008	4/26/2008	5/1/2008	7.0	3.5	4/23/08 12:00	7/31/2008	99.0	456.92	45,235.08
95	4/27/2008	5/3/2008	5/8/2008	7.0	3.5	4/30/08 12:00	7/31/2008	92.0	496.24	45,654.08
96	5/4/2008	5/10/2008	5/15/2008	7.0	3.5	5/7/08 12:00	7/31/2008	85.0	588.17	49,994.45
97	5/11/2008	5/17/2008	5/22/2008	7.0	3.5	5/14/08 12:00	7/31/2008	78.0	549.51	42,861.78
98	5/18/2008	5/24/2008	5/29/2008	7.0	3.5	5/21/08 12:00	7/31/2008	71.0	405.15	28,765.65
99	5/25/2008	5/31/2008	6/5/2008	7.0	3.5	5/28/08 12:00	7/31/2008	64.0	303.38	19,416.32
100	6/1/2008	6/7/2008	6/12/2008	7.0	3.5	6/4/08 12:00	7/31/2008	57.0	358.31	20,423.67
101	6/8/2008	6/14/2008	6/19/2008	7.0	3.5	6/11/08 12:00	7/31/2008	50.0	366.34	18,317.00
102	6/15/2008	6/21/2008	6/26/2008	7.0	3.5	6/18/08 12:00	7/31/2008	43.0	312.73	13,447.39
103	6/22/2008	6/28/2008	7/3/2008	7.0	3.5	6/25/08 12:00	10/31/2008	128.0	298.98	38,269.44
104	6/29/2008	7/5/2008	7/10/2008	7.0	3.5	7/2/08 12:00	10/31/2008	121.0	302.97	36,659.37
105	7/6/2008	7/12/2008	7/17/2008	7.0	3.5	7/9/08 12:00	10/31/2008	114.0	259.44	29,576.16
106	7/13/2008	7/19/2008	7/24/2008	7.0	3.5	7/16/08 12:00	10/31/2008	107.0	207.89	22,244.23
107	7/20/2008	7/26/2008	7/31/2008	7.0	3.5	7/23/08 12:00	10/31/2008	100.0	172.62	17,262.00
108	7/27/2008	8/2/2008	8/7/2008	7.0	3.5	7/30/08 12:00	10/31/2008	93.0	224.62	20,889.66
109	8/3/2008	8/9/2008	8/14/2008	7.0	3.5	8/6/08 12:00	10/31/2008	86.0	295.56	25,418.16
110	8/10/2008	8/16/2008	8/21/2008	7.0	3.5	8/13/08 12:00	10/31/2008	79.0	392.64	31,018.56
111	8/17/2008	8/23/2008	8/28/2008	7.0	3.5	8/20/08 12:00	10/31/2008	72.0	489.85	35,269.20
112	8/24/2008	8/30/2008	9/4/2008	7.0	3.5	8/27/08 12:00	10/31/2008	65.0	595.76	38,724.40
113	8/31/2008	9/6/2008	9/11/2008	7.0	3.5	9/3/08 12:00	10/31/2008	58.0	679.76	39,426.08
114	9/7/2008	9/13/2008	9/18/2008	7.0	3.5	9/10/08 12:00	10/31/2008	51.0	1,299.49	66,273.99
115	9/14/2008	9/20/2008	9/25/2008	7.0	3.5	9/17/08 12:00	10/31/2008	44.0	1,605.41	70,638.04
116	9/21/2008	9/27/2008	10/2/2008	7.0	3.5	9/24/08 12:00	2/2/2009	131.0	1,979.45	259,307.95
117	9/28/2008	10/4/2008	10/9/2008	7.0	3.5	10/1/08 12:00	2/2/2009	124.0	1,301.00	161,324.00
118	10/5/2008	10/11/2008	10/16/2008	7.0	3.5	10/8/08 12:00	2/2/2009	117.0	1,689.63	197,686.71
119	10/12/2008	10/18/2008	10/23/2008	7.0	3.5	10/15/08 12:00	2/2/2009	110.0	1,968.54	216,539.40
120	10/19/2008	10/25/2008	10/30/2008	7.0	3.5	10/22/08 12:00	2/2/2009	103.0	1,560.41	160,722.23
121	10/26/2008	11/1/2008	11/6/2008	7.0	3.5	10/29/08 12:00	2/2/2009	96.0	1,089.29	104,571.84
122	11/2/2008	11/8/2008	11/13/2008	7.0	3.5	11/5/08 12:00	2/2/2009	89.0	579.87	51,608.43
123	11/9/2008	11/15/2008	11/20/2008	7.0	3.5	11/12/08 12:00	2/2/2009	82.0	149.63	12,269.66
124	11/16/2008	11/22/2008	11/26/2008	7.0	3.5	11/19/08 12:00	2/2/2009	75.0	31.30	2,347.50

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Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Unemployment $	Dollar Days $
	11/23/2008	11/29/2008	12/4/2008	7.0	3.5	11/26/08 12:00	2/2/2009	68.0	8.08	549.44
125	11/30/2008	12/6/2008	12/11/2008	7.0	3.5	12/3/08 12:00	2/2/2009	61.0	50.35	3,071.35
126	12/7/2008	12/13/2008	12/18/2008	7.0	3.5	12/10/08 12:00	2/2/2009	54.0	29.76	1,607.04
127	12/14/2008	12/20/2008	12/24/2008	7.0	3.5	12/17/08 12:00	2/2/2009	47.0	11.97	562.59
128	12/21/2008	12/27/2008	12/31/2008	7.0	3.5	12/24/08 12:00	2/2/2009	40.0	5.89	235.60
129										
130	Totals - Weekly							97.33	69,356.61	6,750,488.20
131										
132										
133										
134	Total Regular Payrolls							111.10	292,293.42	32,472,619.77
135										
136	**Incentive**									
137	**Semi-monrhly**									
138	1/1/2007	12/31/2007	2/15/2008	365.0	182.5	7/2/07 12:00	4/30/2008	303.0	101.46	30,742.38
139	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	4/30/2008	303.0	366.66	111,097.98
140										
141	**Bi-weekly**									
142	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	4/30/2008	303.0	350.59	106,228.77
143										
144	Total Incentive Payrolls							303.00	818.71	248,069.13
145										
146										
147	**Total Regular & Incentive**							**111.63**	293,112.13	32,720,688.90

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Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MN Unempl ER $	ND Unempl ER $	SD Unempl ER $	Total State Unemploy $	Dollar Days $
1	**Monthly**												
2	1/1/2008	1/31/2008	1/31/2008	31.0	15.5	1/16/08 12:00	4/30/2008	105.0	25.43			25.43	2,670.15
3	2/1/2008	2/29/2008	2/29/2008	29.0	14.5	2/15/08 12:00	4/30/2008	75.0	10.20			10.20	765.00
4	3/1/2008	3/31/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/30/2008	45.0	619.01			619.01	27,855.45
5	4/1/2008	4/30/2008	4/30/2008	30.0	15.0	4/16/08 0:00	7/31/2008	106.5	17.82			17.82	1,897.83
6	5/1/2008	5/31/2008	5/31/2008	31.0	15.5	5/16/08 12:00	7/31/2008	76.0	106.60			106.60	8,101.60
7	6/1/2008	6/30/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/31/2008	45.5	17.82			17.82	810.81
8	7/1/2008	7/31/2008	7/31/2008	31.0	15.5	7/16/08 12:00	10/31/2008	107.0	17.81			17.81	1,905.67
9	8/1/2008	8/31/2008	8/29/2008	31.0	15.5	8/16/08 12:00	10/31/2008	76.0	17.83			17.83	1,355.08
10	9/1/2008	9/30/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/31/2008	45.5	17.82			17.82	810.81
11	10/1/2008	10/31/2008	10/31/2008	31.0	15.5	10/16/08 12:00	2/2/2009	109.0	17.81			17.81	1,941.29
12	11/1/2008	11/30/2008	11/28/2008	30.0	15.0	11/16/08 0:00	2/2/2009	78.5	17.82			17.82	1,398.87
13	12/1/2008	12/31/2008	12/31/2008	31.0	15.5	12/16/08 12:00	2/2/2009	48.0	25.58			25.58	1,227.84
14													
15	Totals - Monthly							55.66	911.55	0.00	0.00	911.55	50,740.40
16													
17	**Semi-monrhly**												
18	1/1/2008	1/15/2008	1/15/2008	15.0	7.5	1/8/08 12:00	4/30/2008	113.0	45,064.91	646.00	0.00	45,710.91	5,165,332.83
19	1/16/2008	1/31/2008	1/31/2008	16.0	8.0	1/24/08 0:00	4/30/2008	97.5	46,839.96	646.01	0.00	47,485.97	4,629,882.08
20	2/1/2008	2/15/2008	2/15/2008	15.0	7.5	2/8/08 12:00	4/30/2008	82.0	44,142.61	646.27	0.00	44,788.88	3,672,688.16
21	2/16/2008	2/29/2008	2/29/2008	14.0	7.0	2/23/08 0:00	4/30/2008	67.5	-10,944.37	236.10	0.00	-10,708.27	-722,808.23
22	3/1/2008	3/15/2008	3/14/2008	15.0	7.5	3/8/08 12:00	4/30/2008	53.0	17,437.44	203.53	0.00	17,640.97	934,971.41
23	3/16/2008	3/31/2008	3/31/2008	16.0	8.0	3/24/08 0:00	4/30/2008	37.5	10,153.63	135.17	0.00	10,288.80	385,830.00
24	4/1/2008	4/15/2008	4/15/2008	15.0	7.5	4/8/08 12:00	7/31/2008	114.0	8,233.85	107.04	0.00	8,340.89	950,861.46
25	4/16/2008	4/30/2008	4/30/2008	15.0	7.5	4/23/08 12:00	7/31/2008	99.0	4,768.49	66.43	675.00	5,509.92	545,482.08
26	5/1/2008	5/15/2008	5/15/2008	15.0	7.5	5/8/08 12:00	7/31/2008	84.0	3,345.30	27.14	0.00	3,372.44	283,284.96
27	5/16/2008	5/31/2008	5/30/2008	16.0	8.0	5/24/08 0:00	7/31/2008	68.5	2,017.36	1.73	0.00	2,019.09	138,307.67
28	6/1/2008	6/15/2008	6/13/2008	15.0	7.5	6/8/08 12:00	7/31/2008	53.0	1,215.91	0.00	0.00	1,215.91	64,443.23
29	6/16/2008	6/30/2008	6/30/2008	15.0	7.5	6/23/08 12:00	7/31/2008	38.0	744.56	0.00	0.00	744.56	28,293.28
30	7/1/2008	7/15/2008	7/15/2008	15.0	7.5	7/8/08 12:00	10/31/2008	115.0	735.78	0.00	0.00	735.78	84,614.70

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Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MN Unempl ER $	ND Unempl ER $	SD Unempl ER $	Total State Unemploy $	Dollar Days $
31	7/16/2008	7/31/2008	7/31/2008	16.0	8.0	7/24/08 0:00	10/31/2008	99.5	808.40	0.00	0.00	808.40	80,435.80
32	8/1/2008	8/15/2008	8/15/2008	15.0	7.5	8/8/08 12:00	10/31/2008	84.0	921.43	0.00	0.00	921.43	77,400.12
33	8/16/2008	8/31/2008	8/29/2008	16.0	8.0	8/24/08 0:00	10/31/2008	68.5	889.62	0.00	0.00	889.62	60,938.97
34	9/1/2008	9/15/2008	9/15/2008	15.0	7.5	9/8/08 12:00	10/31/2008	53.0	1,151.57	0.00	0.00	1,151.57	61,033.21
35	9/16/2008	9/30/2008	9/30/2008	15.0	7.5	9/23/08 12:00	10/31/2008	38.0	9,961.53	0.00	0.00	9,961.53	378,538.14
36	10/1/2008	10/15/2008	10/15/2008	15.0	7.5	10/8/08 12:00	2/2/2009	117.0	55,449.15	0.00	0.00	55,449.15	6,487,550.55
37	10/16/2008	10/31/2008	10/31/2008	16.0	8.0	10/24/08 0:00	2/2/2009	101.5	67,216.66	0.00	0.00	67,216.66	6,822,490.99
38	11/1/2008	11/15/2008	11/14/2008	15.0	7.5	11/8/08 12:00	2/2/2009	86.0	57,624.80	0.00	0.00	57,624.80	4,955,732.80
39	11/16/2008	11/30/2008	11/28/2008	15.0	7.5	11/23/08 12:00	2/2/2009	71.0	41,841.32	0.00	0.00	41,841.32	2,970,733.72
40	12/1/2008	12/15/2008	12/15/2008	15.0	7.5	12/8/08 12:00	2/2/2009	56.0	30,560.29	0.00	0.00	30,560.29	1,711,376.24
41	12/16/2008	12/31/2008	12/31/2008	16.0	8.0	12/24/08 0:00	2/2/2009	40.5	16,529.90	0.00	0.00	16,529.90	669,460.95
42													
43	Totals - Semi-Monthly							87.89	456,710.10	2,715.42	675.00	460,100.52	40,436,875.12
44													
45	**Bi-weekly**												
46	12/16/2007	12/29/2007	1/4/2008	14.0	7.0	12/23/07 0:00	4/30/2008	129.5	219,015.70	2,610.06	0.00	221,625.76	28,700,535.92
47	12/30/2007	1/12/2008	1/18/2008	14.0	7.0	1/6/08 0:00	4/30/2008	115.5	225,785.84	2,700.88	0.00	228,486.72	26,390,216.16
48	1/13/2008	1/26/2008	2/1/2008	14.0	7.0	1/20/08 0:00	4/30/2008	101.5	225,832.78	2,822.94	0.00	228,655.72	23,208,555.58
49	1/27/2008	2/9/2008	2/15/2008	14.0	7.0	2/3/08 0:00	4/30/2008	87.5	223,671.21	2,808.43	0.00	226,479.64	19,816,968.50
50	2/10/2008	2/23/2008	2/29/2008	14.0	7.0	2/17/08 0:00	4/30/2008	73.5	-95,207.04	492.25	0.00	-94,714.79	-6,961,537.07
51	2/24/2008	3/8/2008	3/14/2008	14.0	7.0	3/2/08 0:00	4/30/2008	59.5	141,855.78	2,062.67	0.00	143,918.45	8,563,147.78
52	3/9/2008	3/22/2008	3/28/2008	14.0	7.0	3/16/08 0:00	4/30/2008	45.5	113,627.85	1,582.77	0.00	115,210.62	5,242,083.21
53	3/23/2008	4/5/2008	4/11/2008	14.0	7.0	3/30/08 0:00	10/31/2008	215.5	69,623.19	1,020.71	0.00	70,643.90	15,223,760.45
54	4/6/2008	4/19/2008	4/25/2008	14.0	7.0	4/13/08 0:00	10/31/2008	201.5	41,447.81	506.77	0.00	41,954.58	8,453,847.87
55	4/20/2008	5/3/2008	5/9/2008	14.0	7.0	4/27/08 0:00	10/31/2008	187.5	27,114.37	250.95	4,541.58	31,906.90	5,982,543.75
56	5/4/2008	5/17/2008	5/23/2008	14.0	7.0	5/11/08 0:00	10/31/2008	173.5	19,799.83	156.46	38.27	19,994.56	3,469,056.16
57	5/18/2008	5/31/2008	6/6/2008	14.0	7.0	5/25/08 0:00	10/31/2008	159.5	13,962.15	77.15	66.17	14,105.47	2,249,822.47
58	6/1/2008	6/14/2008	6/20/2008	14.0	7.0	6/8/08 0:00	10/31/2008	145.5	12,029.52	55.80	113.76	12,199.08	1,774,966.14
59	6/15/2008	6/28/2008	7/3/2008	14.0	7.0	6/22/08 0:00	10/31/2008	131.5	10,402.40	53.43	77.15	10,532.98	1,385,086.87
60	6/29/2008	7/12/2008	7/18/2008	14.0	7.0	7/6/08 0:00	10/31/2008	117.5	9,217.27	53.59	58.43	9,329.29	1,096,191.58

Northern States Power - Minnesota
Payroll Related Taxes - Unemployment State and Local
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MN Unempl ER $	ND Unempl ER $	SD Unempl ER $	Total State Unemploy $	Dollar Days $
61	7/13/2008	7/26/2008	8/1/2008	14.0	7.0	7/20/08 0:00	10/31/2008	103.5	9,036.93	37.97	36.80	9,111.70	943,060.95
62	7/27/2008	8/9/2008	8/15/2008	14.0	7.0	8/3/08 0:00	10/31/2008	89.5	9,010.09	34.51	24.62	9,069.22	811,695.19
63	8/10/2008	8/23/2008	8/29/2008	14.0	7.0	8/17/08 0:00	10/31/2008	75.5	7,728.90	40.24	7.23	7,776.37	587,115.94
64	8/24/2008	9/6/2008	9/12/2008	14.0	7.0	8/31/08 0:00	10/31/2008	61.5	6,791.92	31.37	0.00	6,823.29	419,632.34
65	9/7/2008	9/20/2008	9/26/2008	14.0	7.0	9/14/08 0:00	10/31/2008	47.5	8,243.21	35.38	0.00	8,278.59	393,233.03
66	9/21/2008	10/4/2008	10/10/2008	14.0	7.0	9/28/08 0:00	2/2/2009	127.5	75,838.30	35.99	0.00	75,874.29	9,673,971.98
67	10/5/2008	10/18/2008	10/24/2008	14.0	7.0	10/12/08 0:00	2/2/2009	113.5	40,741.38	34.77	0.00	40,776.15	4,628,093.03
68	10/19/2008	11/1/2008	11/7/2008	14.0	7.0	10/26/08 0:00	2/2/2009	99.5	31,867.29	34.25	0.00	31,901.54	3,174,203.23
69	11/2/2008	11/15/2008	11/21/2008	14.0	7.0	11/9/08 0:00	2/2/2009	85.5	21,473.82	34.90	0.00	21,508.72	1,838,995.56
70	11/16/2008	11/29/2008	12/5/2008	14.0	7.0	11/23/08 0:00	2/2/2009	71.5	17,702.16	19.59	0.00	17,721.75	1,267,105.13
71	11/30/2008	12/13/2008	12/19/2008	14.0	7.0	12/7/08 0:00	2/2/2009	57.5	13,496.39	31.82	0.00	13,528.21	777,872.08
72													
73	Totals - Bi-Weekly							111.06	1,500,109.05	17,625.65	4,964.01	1,522,698.71	169,110,223.83
74													
75	**Weekly**												
76	12/23/2007	12/29/2007	1/3/2008	7.0	3.5	12/26/07 12:00	4/30/2008	126.0	11,443.49			11,443.49	1,441,879.74
77	12/30/2007	1/5/2008	1/10/2008	7.0	3.5	1/2/08 12:00	4/30/2008	119.0	17,492.22			17,492.22	2,081,574.18
78	1/6/2008	1/12/2008	1/17/2008	7.0	3.5	1/9/08 12:00	4/30/2008	112.0	32,990.19			32,990.19	3,694,901.28
79	1/13/2008	1/19/2008	1/24/2008	7.0	3.5	1/16/08 12:00	4/30/2008	105.0	35,659.60			35,659.60	3,744,258.00
80	1/20/2008	1/26/2008	1/31/2008	7.0	3.5	1/23/08 12:00	4/30/2008	98.0	33,540.03			33,540.03	3,286,922.94
81	1/27/2008	2/2/2008	2/7/2008	7.0	3.5	1/30/08 12:00	4/30/2008	91.0	28,999.90			28,999.90	2,638,990.90
82	2/3/2008	2/9/2008	2/14/2008	7.0	3.5	2/6/08 12:00	4/30/2008	84.0	30,053.10			30,053.10	2,524,460.40
83	2/10/2008	2/16/2008	2/21/2008	7.0	3.5	2/13/08 12:00	4/30/2008	77.0	-24,505.96			-24,505.96	-1,886,958.92
84	2/17/2008	2/23/2008	2/28/2008	7.0	3.5	2/20/08 12:00	4/30/2008	70.0	30,248.50			30,248.50	2,117,395.00
85	2/24/2008	3/1/2008	3/6/2008	7.0	3.5	2/27/08 12:00	4/30/2008	63.0	28,179.03			28,179.03	1,775,278.89
86	3/2/2008	3/8/2008	3/13/2008	7.0	3.5	3/5/08 12:00	4/30/2008	56.0	26,410.19			26,410.19	1,478,970.64
87	3/9/2008	3/15/2008	3/20/2008	7.0	3.5	3/12/08 12:00	4/30/2008	49.0	25,110.81			25,110.81	1,230,429.69
88	3/16/2008	3/22/2008	3/27/2008	7.0	3.5	3/19/08 12:00	4/30/2008	42.0	18,094.13			18,094.13	759,953.46
89	3/23/2008	3/29/2008	4/3/2008	7.0	3.5	3/26/08 12:00	7/31/2008	127.0	19,491.04			19,491.04	2,475,362.08
90	3/30/2008	4/5/2008	4/10/2008	7.0	3.5	4/2/08 12:00	7/31/2008	120.0	18,168.96			18,168.96	2,180,275.20

Northern States Power - Minnesota
Payroll Related Taxes - Unemployment State and Local
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MN Unempl ER $	ND Unempl ER $	SD Unempl ER $	Total State Unemploy $	Dollar Days $
91	4/6/2008	4/12/2008	4/17/2008	7.0	3.5	4/9/08 12:00	7/31/2008	113.0	16,833.78			16,833.78	1,902,217.14
92	4/13/2008	4/19/2008	4/24/2008	7.0	3.5	4/16/08 12:00	7/31/2008	106.0	16,794.40			16,794.40	1,780,206.40
93	4/20/2008	4/26/2008	5/1/2008	7.0	3.5	4/23/08 12:00	7/31/2008	99.0	11,232.94			11,232.94	1,112,061.06
94	4/27/2008	5/3/2008	5/8/2008	7.0	3.5	4/30/08 12:00	7/31/2008	92.0	10,322.55			10,322.55	949,674.60
95	5/4/2008	5/10/2008	5/15/2008	7.0	3.5	5/7/08 12:00	7/31/2008	85.0	8,157.96			8,157.96	693,426.60
96	5/11/2008	5/17/2008	5/22/2008	7.0	3.5	5/14/08 12:00	7/31/2008	78.0	7,051.42			7,051.42	550,010.76
97	5/18/2008	5/24/2008	5/29/2008	7.0	3.5	5/21/08 12:00	7/31/2008	71.0	5,070.52			5,070.52	360,006.92
98	5/25/2008	5/31/2008	6/5/2008	7.0	3.5	5/28/08 12:00	7/31/2008	64.0	3,749.00			3,749.00	239,936.00
99	6/1/2008	6/7/2008	6/12/2008	7.0	3.5	6/4/08 12:00	7/31/2008	57.0	4,269.96			4,269.96	243,387.72
100	6/8/2008	6/14/2008	6/19/2008	7.0	3.5	6/11/08 12:00	7/31/2008	50.0	3,884.49			3,884.49	194,224.50
101	6/15/2008	6/21/2008	6/26/2008	7.0	3.5	6/18/08 12:00	7/31/2008	43.0	3,503.11			3,503.11	150,633.73
102	6/22/2008	6/28/2008	7/3/2008	7.0	3.5	6/25/08 12:00	10/31/2008	128.0	3,141.25			3,141.25	402,080.00
103	6/29/2008	7/5/2008	7/10/2008	7.0	3.5	7/2/08 12:00	10/31/2008	121.0	2,550.02			2,550.02	308,552.42
104	7/6/2008	7/12/2008	7/17/2008	7.0	3.5	7/9/08 12:00	10/31/2008	114.0	2,652.49			2,652.49	302,383.86
105	7/13/2008	7/19/2008	7/24/2008	7.0	3.5	7/16/08 12:00	10/31/2008	107.0	2,868.43			2,868.43	306,922.01
106	7/20/2008	7/26/2008	7/31/2008	7.0	3.5	7/23/08 12:00	10/31/2008	100.0	2,496.53			2,496.53	249,653.00
107	7/27/2008	8/2/2008	8/7/2008	7.0	3.5	7/30/08 12:00	10/31/2008	93.0	2,463.16			2,463.16	229,073.88
108	8/3/2008	8/9/2008	8/14/2008	7.0	3.5	8/6/08 12:00	10/31/2008	86.0	2,886.07			2,886.07	248,202.02
109	8/10/2008	8/16/2008	8/21/2008	7.0	3.5	8/13/08 12:00	10/31/2008	79.0	3,255.94			3,255.94	257,219.26
110	8/17/2008	8/23/2008	8/28/2008	7.0	3.5	8/20/08 12:00	10/31/2008	72.0	3,902.35			3,902.35	280,969.20
111	8/24/2008	8/30/2008	9/4/2008	7.0	3.5	8/27/08 12:00	10/31/2008	65.0	4,443.14			4,443.14	288,804.10
112	8/31/2008	9/6/2008	9/11/2008	7.0	3.5	9/3/08 12:00	10/31/2008	58.0	5,074.88			5,074.88	294,343.04
113	9/7/2008	9/13/2008	9/18/2008	7.0	3.5	9/10/08 12:00	10/31/2008	51.0	7,195.50			7,195.50	366,970.50
114	9/14/2008	9/20/2008	9/25/2008	7.0	3.5	9/17/08 12:00	10/31/2008	44.0	9,207.24			9,207.24	405,118.56
115	9/21/2008	9/27/2008	10/2/2008	7.0	3.5	9/24/08 12:00	2/2/2009	131.0	11,379.58			11,379.58	1,490,724.98
116	9/28/2008	10/4/2008	10/9/2008	7.0	3.5	10/1/08 12:00	2/2/2009	124.0	10,653.52			10,653.52	1,321,036.48
117	10/5/2008	10/11/2008	10/16/2008	7.0	3.5	10/8/08 12:00	2/2/2009	117.0	13,741.37			13,741.37	1,607,740.29
118	10/12/2008	10/18/2008	10/23/2008	7.0	3.5	10/15/08 12:00	2/2/2009	110.0	13,336.51			13,336.51	1,467,016.10
119	10/19/2008	10/25/2008	10/30/2008	7.0	3.5	10/22/08 12:00	2/2/2009	103.0	10,809.29			10,809.29	1,113,356.87
120	10/26/2008	11/1/2008	11/6/2008	7.0	3.5	10/29/08 12:00	2/2/2009	96.0	10,025.77			10,025.77	962,473.92

Northern States Power - Minnesota
Payroll Related Taxes - Unemployment State and Local
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	MN Unempl ER $	ND Unempl ER $	SD Unempl ER $	Total State Unemploy $	Dollar Days $
121	11/2/2008	11/8/2008	11/13/2008	7.0	3.5	11/5/08 12:00	2/2/2009	89.0	8,798.52			8,798.52	783,068.28
122	11/9/2008	11/15/2008	11/20/2008	7.0	3.5	11/12/08 12:00	2/2/2009	82.0	5,921.53			5,921.53	485,565.46
123	11/16/2008	11/22/2008	11/26/2008	7.0	3.5	11/19/08 12:00	2/2/2009	75.0	1,922.03			1,922.03	144,152.25
124	11/23/2008	11/29/2008	12/4/2008	7.0	3.5	11/26/08 12:00	2/2/2009	68.0	911.50			911.50	61,982.00
125	11/30/2008	12/6/2008	12/11/2008	7.0	3.5	12/3/08 12:00	2/2/2009	61.0	1,762.77				
126	12/7/2008	12/13/2008	12/18/2008	7.0	3.5	12/10/08 12:00	2/2/2009	54.0	1,142.07			1,142.07	61,671.78
127	12/14/2008	12/20/2008	12/24/2008	7.0	3.5	12/17/08 12:00	2/2/2009	47.0	840.40			840.40	39,498.80
128	12/21/2008	12/27/2008	12/31/2008	7.0	3.5	12/24/08 12:00	2/2/2009	40.0	265.89			265.89	10,635.60
129													
130	Totals - Weekly							90.77	565,893.11	0.00	0.00	564,130.34	51,208,693.57
131													
132													
133													
134	Total Regular Payrolls							102.36	2,523,623.81	20,341.07	5,639.01	2,547,841.12	260,806,532.92
135													
136	**Incentive**												
137	**Semi-monrhly**												
138	1/1/2007	12/31/2007	2/15/2008	365.0	182.5	7/2/07 12:00	4/30/2008	303.0	2,089.45	0.00	0.00	2,089.45	633,103.35
139	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	4/30/2008	303.0	54,971.28	864.78	0.00	55,836.06	16,918,326.18
140													
141	**Bi-weekly**												
142	1/1/2007	12/31/2007	3/13/2008	365.0	182.5	7/2/07 12:00	4/30/2008	303.0	11,500.46	308.53	0.00	11,808.99	3,578,123.97
143													
144	Total Incentive Payrolls							303.00	68,561.19	1,173.31	0.00	69,734.50	21,129,553.50
145													
146													
147	**Total Regular & Incentive**							**107.71**	2,592,185.00	21,514.38	5,639.01	2,617,575.62	281,936,086.42

Total NSP (MN)

Sales & Use Tax Schedules

Southwestern Public Service Company
Sales Taxes Paid - Minnesota
12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales & Use Amount $	Dollar Days $
1	Minnesota									
2		1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	02/20/08	35.0	13,611,397.00	476,398,895.00
3		2/1/2008	2/28/2008	28.0	14.0	2/15/08 0:00	03/20/08	34.5	11,960,908.00	412,651,326.00
4		3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	04/21/08	36.0	11,131,658.00	400,739,688.00
5		4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	05/20/08	34.5	10,418,141.87	359,425,894.52
6		5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	06/20/08	35.0	9,978,130.65	349,234,572.75
7		6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	07/21/08	35.5	11,774,062.49	417,979,218.40
8		7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	08/20/08	35.0	15,059,105.29	527,068,685.15
9		8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	09/22/08	37.0	14,886,289.00	550,792,693.00
10		9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/20/08	34.5	13,715,439.94	473,182,677.93
11		10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/20/08	35.0	12,257,281.60	429,004,856.00
12		11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/22/08	36.5	9,662,200.16	352,670,305.84
13		12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	01/20/09	35.0	12,515,554.36	438,044,402.60
14										
15	Total								146,970,168.36	5,187,193,215.19
16	**Average Lead - Minnesota**							**35.29**		
17										

Southwestern Public Service Company
Sales Taxes Paid - Norh Dakota
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales & Use Amount $	Dollar Days $
1	North Dakota								
2	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	02/29/08	44.0	283,005.82	12,452,256.08
3	2/1/2008	2/28/2008	28.0	14.0	2/15/08 0:00	03/31/08	45.5	214,941.14	9,779,821.87
4	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	04/30/08	45.0	192,672.69	8,670,271.05
5	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	05/30/08	44.5	150,974.29	6,718,355.91
6	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	06/30/08	45.0	102,092.47	4,594,161.15
7	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	07/31/08	45.5	77,374.41	3,520,535.66
8	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	08/29/08	44.0	60,254.82	2,651,212.08
9	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	09/30/08	45.0	45,711.10	2,056,999.50
10	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/31/08	45.5	43,929.84	1,998,807.72
11	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/28/08	43.0	50,851.24	2,186,603.32
12	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/31/08	45.5	70,480.88	3,206,880.04
13	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	01/30/09	45.0	181,712.06	8,177,042.70
14									
15	Total							1,474,000.76	66,012,947.08
16	**Average Lead - New Mexico**						**44.78**		
17									

Southwestern Public Service Company
Sales Taxes Paid - South Dakota
12 Months Ended December 31, 2008

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales & Use Amount $	Dollar Days $
1	South Dakota								
2	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	02/28/08	43.0	681,028.53	29,284,226.79
3	2/1/2008	2/28/2008	28.0	14.0	2/15/08 0:00	03/27/08	41.5	622,117.18	25,817,862.97
4	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	04/29/08	44.0	541,294.82	23,816,972.08
5	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	05/29/08	43.5	545,360.27	23,723,171.75
6	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	06/27/08	42.0	546,444.48	22,950,668.16
7	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	07/30/08	44.5	745,546.40	33,176,814.80
8	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	08/28/08	43.0	1,019,050.70	43,819,180.10
9	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	09/29/08	44.0	961,545.35	42,307,995.40
10	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/30/08	44.5	848,805.34	37,771,837.63
11	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/26/08	41.0	720,069.57	29,522,852.37
12	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/30/08	44.5	549,821.60	24,467,061.20
13	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	01/29/09	44.0	658,053.76	28,954,365.44
14									
15	Total							8,439,138.00	365,613,008.69
16									
17	**Average Lead - Texas**						**43.32**		
18									
19									
20									
21	**Average Lead - All States**						**35.73**	155,409,306.36	5,552,806,223.88

Total NSP (MN)

Property Tax Schedules

Northern States Power - Minnesota
2008 Lead Lag Study
Property Tax Payment Lead
For 12 Months Ended December 31, 2008

Line No.	Description	2008 Expense $		Payment Date (1)	Day of Year	Lead Days (2)	Dollar Days $
1	Minnesota						
2	Real Estate - 1st half	28,580,659.70	(3)	5/15/2009	135	317.50	9,074,359,455
3	Real Estate - 2nd half	29,556,930.58	(3)	10/15/2009	288	470.50	13,906,535,838
4							
5	Real Estate - Total	58,137,590.28					22,980,895,293
6							
7	Personal Property	49,821,993.03	(4)	5/15/2009	135	317.50	15,818,482,787
8							
9	Total Minnesota	107,959,583.31				359.39	38,799,378,080
10							
11							
12	North Dakota						
13	State Property	2,924,791.72	(5)	3/1/2009	60	242.50	709,261,992
14	State Property - Trans Line	15,450.00		6/15/2009	166	348.50	5,384,325
15							
16	Real Estate	2,453.91	(6)	2/15/2009	46	228.50	560,718
17							
18	Total North Dakota	2,942,695.63				243.04	715,207,035
19							
20							
21	South Dakota						
22	State Property - 1st half	1,552,263.95	(7)	4/30/2009	120	302.50	469,559,845
23	State Property - 2nd half	1,551,809.88	(7)	9/15/2009	258	440.50	683,572,252
24							

Northern States Power - Minnesota
2008 Lead Lag Study
Property Tax Payment Lead
For 12 Months Ended December 31, 2008

Line No.	Description	2008 Expense $		Payment Date (1)	Day of Year	Lead Days (2)	Dollar Days $
25	State Property - Total	3,104,073.83					1,153,132,097
26							
27	Real Estate -1st half	24,946.35	(7)	4/30/2009	120	302.50	7,546,271
28	Real Estate -2nd half	24,946.35	(7)	9/15/2009	258	440.50	10,988,867
29							
30	Real Estate - Total	49,892.70					18,535,138
31							
32	Total South Dakota	3,153,966.53				371.49	1,171,667,235
33							
34							
35	**Composite NSP-MN**	**114,056,245**				356.72	40,686,252,350

(1) Statute payment due date.
(2) Lead days measured from midpoint of year to payment date.
(3) One-half is due by 5/15 of the following year, with the remainer due on 10/15 of the following year.
(4) The entire tax amount is due by 5/15 of the following year.
(5) The entire tax amount is due by 3/1 of the following year for utilities.
(6) Payment due by 2/15 of the following year for discount. Normal due date is 3/1.
(7) One-half is due by 4/30 of the following year, with the remainer due on 10/31 of the following year. The second half payment is made by 9/15 for income tax purposes.

Total NSP (MN)

Other Operating Expense Schedules

Northerns States Power-Minnesota
Lead Day Statistics - Other Operating Expenses
12 Months Ended December 31, 2008

Sample Size

Expense Category	Total Invoices	Census or Sample	2007 Mean Lead Days	2007 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 with 20% Alternates	Total Census or Sample
O&M	15,181	Sample	55.81	1856.35	150	63.39%	30	37	187

Sample Results

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
O&M	261	35.007	3.8466	3.226	9.216%	3.844	10.981%

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	2	908530300000	CONTRACT LOCATING - ME & MW - QL	13448	20080430	43,857.91	21,928.95	4/27/2008	5/3/2008	7.0	3.5	4/30/08 12:00	5/23/2008	23.0
2	2	598070300000	13823 SEAN WALKER 06/12/08 061308	13823	20080616	7,163.90	2,564.68	6/15/2008	6/21/2008	7.0	3.5	6/18/08 12:00	7/10/2008	22.0
3	2	598070300000	13823 SEAN WALKER 06/12/08 061308	13823	20080616	7,163.90	2,564.68	6/15/2008	6/21/2008	7.0	3.5	6/18/08 12:00	7/10/2008	22.0
4	2	598070300000	13823 SEAN WALKER 06/12/08 061308	13823	20080616	7,163.90	4,599.22	6/15/2008	6/21/2008	7.0	3.5	6/18/08 12:00	7/10/2008	22.0
5	2	598070300000	13823 SEAN WALKER 06/12/08 061308	13823	20080616	7,163.90	4,599.22	6/15/2008	6/21/2008	7.0	3.5	6/18/08 12:00	7/10/2008	22.0
6	2	785201300000	CONTRACT LOCATING - ME & MW - QL	15160	20080704	51,139.79	25,569.89	6/29/2008	7/5/2008	7.0	3.5	7/2/08 12:00	7/28/2008	26.0
7	2	451371300000	16547 SEAN WALKER 09/22/08 09/22/(	16547	20080923	16,019.88	16,019.88	9/21/2008	9/27/2008	7.0	3.5	9/24/08 12:00	10/17/2008	23.0
8	2	935571300000	16897 SEAN WALKER 09/24/08 09240	16897	20080925	2,100.82	1,269.33	9/21/2008	9/27/2008	7.0	3.5	9/24/08 12:00	10/20/2008	26.0
9	2	935571300000	16897 SEAN WALKER 09/24/08 09240	16897	20080925	2,100.82	1,269.33	9/21/2008	9/27/2008	7.0	3.5	9/24/08 12:00	10/20/2008	26.0
10	2	935571300000	16897 SEAN WALKER 09/24/08 09240	16897	20080925	2,100.82	831.49	9/21/2008	9/27/2008	7.0	3.5	9/24/08 12:00	10/20/2008	26.0
11	2	935571300000	16897 SEAN WALKER 09/24/08 09240	16897	20080925	2,100.82	831.49	9/21/2008	9/27/2008	7.0	3.5	9/24/08 12:00	10/20/2008	26.0
12	2	432229200000	12684 SEAN WALKER 01/16/08 01060	12684	20080116	16,763.28	6,323.00	11/28/2007	11/28/2007	1.0	0.5	11/28/07 12:00	1/16/2008	49.0
13	2	432229200000	12684 SEAN WALKER 01/16/08 01060	12684	20080116	16,763.28	6,323.00	11/28/2007	11/28/2007	1.0	0.5	11/28/07 12:00	1/16/2008	49.0
14	2	432229200000	12684 SEAN WALKER 01/16/08 01060	12684	20080116	16,763.28	10,440.28	11/28/2007	11/28/2007	1.0	0.5	11/28/07 12:00	1/16/2008	49.0
15	2	432229200000	12684 SEAN WALKER 01/16/08 01060	12684	20080116	16,763.28	10,440.28	11/28/2007	11/28/2007	1.0	0.5	11/28/07 12:00	1/16/2008	49.0
16	2	286440300000	CONTRACT LOCATING - ME & MW - QL	13730	20080509	53,515.31	26,757.65	5/4/2008	5/10/2008	7.0	3.5	5/7/08 12:00	6/2/2008	26.0
17	2	939750300000	CONTRACT LOCATING - ME & MW - QL	13899	20080523	59,564.64	29,782.32	5/18/2008	5/24/2008	7.0	3.5	5/21/08 12:00	6/16/2008	26.0
18	2	241360300000	CONTRACT LOCATING - ME & MW - QL	14022	20080530	49,397.59	24,698.79	5/25/2008	5/31/2008	7.0	3.5	5/28/08 12:00	6/23/2008	26.0
19	2	185651300000	CONTRACT LOCATING - ME & MW - QL	17281	20080829	40,731.56	20,365.78	8/24/2008	8/30/2008	7.0	3.5	8/27/08 12:00	9/22/2008	26.0
20	2	692871300000	CONTRACT LOCATING - ME & MW - QL	17953	20080919	37,253.57	18,626.78	9/14/2008	9/20/2008	7.0	3.5	9/17/08 12:00	10/13/2008	26.0
21	2	733522300000	CONTRACT LOCATING - ME & MW - QL	18185	20080926	37,071.23	18,535.61	9/21/2008	9/27/2008	7.0	3.5	9/24/08 12:00	11/10/2008	47.0
22	2	508681300000	18031 SEAN WALKER 100608 10060	18031	20081007	5,030.89	2,317.69	9/19/2008	9/19/2008	1.0	0.5	9/19/08 12:00	10/31/2008	42.0
23	2	508681300000	18031 SEAN WALKER 100608 10060	18031	20081007	5,030.89	2,317.69	9/19/2008	9/19/2008	1.0	0.5	9/19/08 12:00	10/31/2008	42.0
24	2	508681300000	18031 SEAN WALKER 100608 10060	18031	20081007	5,030.89	2,713.20	9/19/2008	9/19/2008	1.0	0.5	9/19/08 12:00	10/31/2008	42.0
25	2	508681300000	18031 SEAN WALKER 100608 10060	18031	20081007	5,030.89	2,713.20	9/19/2008	9/19/2008	1.0	0.5	9/19/08 12:00	10/31/2008	42.0
26	2	618002300000	18810 SEAN WALKER 102008 102008	18810	20081020	3,223.23	3,223.23	10/5/2008	10/5/2008	1.0	0.5	10/5/08 12:00	10/20/2008	15.0
27	2	918002300000	18812 SEAN WALKER 102008 102008	18812	20081020	2,623.00	1,623.08	10/9/2008	10/9/2008	1.0	0.5	10/9/08 12:00	10/20/2008	11.0
28	2	918002300000	18812 SEAN WALKER 102008 102008	18812	20081020	2,623.00	1,623.08	10/9/2008	10/9/2008	1.0	0.5	10/9/08 12:00	10/20/2008	11.0
29	2	918002300000	18812 SEAN WALKER 102008 102008	18812	20081020	2,623.00	999.92	10/9/2008	10/9/2008	1.0	0.5	10/9/08 12:00	10/20/2008	11.0
30	2	918002300000	18812 SEAN WALKER 102008 102008	18812	20081020	2,623.00	999.92	10/9/2008	10/9/2008	1.0	0.5	10/9/08 12:00	10/20/2008	11.0
31	2	492200300000	"KENRICH #CB0111081, 01/11/08, $58,0	CB0111081	20080111	58,045.00	58,045.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	5/21/2008	157.0
32	2	918000300000	"KENRICH #CB0214081, 02/14/08, $43,4	CB0214081	20080214	43,445.75	43,445.75	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	4/7/2008	82.0
33	2	157681300000	8/31/08 HELICOPTER SERVICES	477	20080831	51,977.50	51,977.50	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	10/7/2008	52.0
34	1	585672300000	10/27/08 HELICOPTER PATROL	482	20081027	92,350.00	92,350.00	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	12/30/2008	75.0
35	2	568311300000	PAYMENT TAX AMOUNT	1927637	20080609	3,311.28	216.62	6/9/2008	6/9/2008	1.0	0.5	6/9/08 12:00	7/30/2008	51.0
36	2	568311300000	AGG IND INV #1927637	1927637	20080609	3,311.28	3,094.66	6/9/2008	6/9/2008	1.0	0.5	6/9/08 12:00	7/30/2008	51.0
37	1	886429200000	American Gas Assoc - 2008 Dues	10108	20080101	382,443.00	125,058.00	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	1/18/2008	-165.5
38	1	886429200000	American Gas Assoc - 2008 Dues	010108	20080101	382,443.00	125,058.00	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	1/18/2008	-165.5
39	2	828839200000	UNIFORM SERVICES FOR GAS TECH	S452620	1/16/2008	66.65	62.91	1/11/2008	1/11/2008	1.0	0.5	1/11/08 12:00	2/11/2008	31.0
40	1	90259200000	032431 1/19/08 ASPLUNDH DIST 6	32431	#NULL!	n/a	324,591.71	1/13/2008	1/19/2008	7.0	3.5	1/16/08 12:00	2/22/2008	37.0
41	1	424029200000	513998 12/22/07 ASPLUNDH DIST	513998	#NULL!	n/a	401,937.54	12/16/2007	12/22/2007	7.0	3.5	12/19/07 12:00	1/25/2008	37.0
42	1	542549200000	012234 1/5/08 ASPLUNDH DIST 6.	12234	#NULL!	n/a	251,951.14	12/30/2007	1/5/2008	7.0	3.5	1/2/08 12:00	2/12/2008	41.0
43	1	624029200000	522903 12/29/07 ASPLUNDH DIST	522903	#NULL!	n/a	182,641.96	12/26/2007	12/29/2007	4.0	2.0	12/28/07 0:00	2/8/2008	42.5

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
44	1	765519200000	503804 12/12/07 ASPLUNDH DIST	503804	#NULL!	n/a	337,552.25	12/9/2007	12/15/2007	7.0	3.5	12/12/07 12:00	1/14/2008	33.0
45	1	979949200000	026853 1/12/08 ASPLUNDH DIST 6	26853	#NULL!	n/a	323,435.05	1/6/2008	1/12/2008	7.0	3.5	1/9/08 12:00	2/20/2008	42.0
46	1	423690300000	"BNSF Railway Company - Permit Fees, #	8061508	20080611	63,280.00	63,280.00	7/8/2008	7/7/2009	365.0	182.5	1/6/09 12:00	7/10/2008	-180.0
47	2	836539200000	"BNSF Railway Co - Permit Fees, #1997"	07121547	20071211	32,900.00	32,900.00	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	1/30/2008	-153.5
48	2	660001300000	"Canadian Pacific Railway Company - Per	2000055931	20080605	5,687.00	125.00	7/1/2008	6/30/2009	365.0	182.5	12/30/08 12:00	7/15/2008	-168.0
49	2	660001300000	"Canadian Pacific Railway Company - Per	2000055931	20080605	5,687.00	5,562.00	7/1/2008	6/30/2009	365.0	182.5	12/30/08 12:00	7/15/2008	-168.0
50	1	857619200000	"CELLNET TECHNOLOGY MIDWEST, IN	IV38079	12/6/2007	1,296,310.00	57,092.90	12/6/2007	12/6/2007	1.0	0.5	12/6/07 12:00	1/11/2008	36.0
51	1	857619200000	"CELLNET TECHNOLOGY MIDWEST, IN	IV38079	12/6/2007	1,296,310.00	27,037.23	12/6/2007	12/6/2007	1.0	0.5	12/6/07 12:00	1/11/2008	36.0
52	1	857619200000	"CELLNET TECHNOLOGY MIDWEST, IN	IV38079	12/6/2007	1,296,310.00	1,215,039.33	12/6/2007	12/6/2007	1.0	0.5	12/6/07 12:00	1/11/2008	36.0
53	1	857619200000	"CELLNET TECHNOLOGY MIDWEST, IN	IV38079	12/6/2007	1,296,310.00	640.52	12/6/2007	12/6/2007	1.0	0.5	12/6/07 12:00	1/11/2008	36.0
54	1	557619200000	CELLNET TECHNOLOGY - DEPLOYMEN	IV38700	1/8/2008	207,817.92	124,209.63	1/8/2008	1/8/2008	1.0	0.5	1/8/08 12:00	1/11/2008	3.0
55	1	557619200000	CELLNET TECHNOLOGY - DEPLOYMEN	IV38700	1/8/2008	207,817.92	85,686.46	1/8/2008	1/8/2008	1.0	0.5	1/8/08 12:00	1/11/2008	3.0
56	1	947619200000	CELLNET TECHNOLOGY - ND MODUL	IV38697	1/8/2008	155,482.88	157,037.70	1/8/2008	1/8/2008	1.0	0.5	1/8/08 12:00	1/11/2008	3.0
57	1	857619200000	"CELLNET TECHNOLOGY MIDWEST, IN	IV38079	20071206	1,296,310.00	26,964.43	12/6/2007	12/6/2007	1.0	0.5	12/6/07 12:00	1/11/2008	36.0
58	1	857619200000	"CELLNET TECHNOLOGY MIDWEST, IN	IV38079	20071206	1,296,310.00	1,211,767.60	12/6/2007	12/6/2007	1.0	0.5	12/6/07 12:00	1/11/2008	36.0
59	1	857619200000	"CELLNET TECHNOLOGY MIDWEST, IN	IV38079	20071206	1,296,310.00	638.80	12/6/2007	12/6/2007	1.0	0.5	12/6/07 12:00	1/11/2008	36.0
60	1	398449200000	"CELLNET TECHNOLOGY MIDWEST, IN	IV38600	20080104	1,300,220.40	27,160.03	1/4/2008	1/4/2008	1.0	0.5	1/4/08 12:00	2/12/2008	39.0
61	1	398449200000	"CELLNET TECHNOLOGY MIDWEST, IN	IV38600	20080104	1,300,220.40	1,211,992.40	1/4/2008	1/4/2008	1.0	0.5	1/4/08 12:00	2/12/2008	39.0
62	1	398449200000	"CELLNET TECHNOLOGY MIDWEST, IN	IV38600	20080104	1,300,220.40	3,788.00	1/4/2008	1/4/2008	1.0	0.5	1/4/08 12:00	2/12/2008	39.0
63	1	557619200000	CELLNET TECHNOLOGY - DEPLOYMEN	IV38700	20080108	207,817.92	84,838.08	1/8/2008	1/8/2008	1.0	0.5	1/8/08 12:00	1/11/2008	3.0
64	1	557619200000	CELLNET TECHNOLOGY - DEPLOYMEN	IV38700	20080108	207,817.92	84,838.08	1/8/2008	1/8/2008	1.0	0.5	1/8/08 12:00	1/11/2008	3.0
65	1	947619200000	CELLNET TECHNOLOGY - ND MODULE	IV38697	20080108	155,482.88	31,023.68	1/8/2008	1/8/2008	1.0	0.5	1/8/08 12:00	1/11/2008	3.0
66	1	947619200000	CELLNET TECHNOLOGY - ND MODULE	IV38697	20080108	155,482.88	124,459.20	1/8/2008	1/8/2008	1.0	0.5	1/8/08 12:00	1/11/2008	3.0
67	1	947619200000	CELLNET TECHNOLOGY - ND MODULE	IV38697	20080108	155,482.88	31,023.68	1/8/2008	1/8/2008	1.0	0.5	1/8/08 12:00	1/11/2008	3.0
68	1	947619200000	CELLNET TECHNOLOGY - ND MODULE	IV38697	20080108	155,482.88	124,459.20	1/8/2008	1/8/2008	1.0	0.5	1/8/08 12:00	1/11/2008	3.0
69	1	162379200000	CELLNET TECHNOLOGY - READ SERVI	IV40006	20080207	1,360,096.40	27,223.64	2/7/2008	2/7/2008	1.0	0.5	2/7/08 12:00	3/11/2008	33.0
70	1	162379200000	CELLNET TECHNOLOGY - READ SERVI	IV40006	20080207	1,360,096.40	1,275,492.80	2/7/2008	2/7/2008	1.0	0.5	2/7/08 12:00	3/11/2008	33.0
71	1	004300300000	CELLNET TECHNOLOGY INC. - READ S	IV40651	20080307	1,360,404.40	27,272.03	3/7/2008	3/7/2008	1.0	0.5	3/7/08 12:00	4/11/2008	35.0
72	1	004300300000	CELLNET TECHNOLOGY INC. - READ S	IV40651	20080307	1,360,404.40	1,275,698.00	3/7/2008	3/7/2008	1.0	0.5	3/7/08 12:00	4/11/2008	35.0
73	2	729400300000	"CELLNET TECHNOLOGY MIDWEST, IN	04012008	20080331	40,000.00	40,000.00	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/14/2008	29.0
74	1	296030300000	"CELLNET TECHNOLOGY MIDWEST, IN	IV41413	20080409	1,360,494.00	27,438.03	4/9/2008	4/9/2008	1.0	0.5	4/9/08 12:00	5/9/2008	30.0
75	1	296030300000	"CELLNET TECHNOLOGY MIDWEST, IN	IV41413	20080409	1,360,494.00	1,275,828.80	4/9/2008	4/9/2008	1.0	0.5	4/9/08 12:00	5/9/2008	30.0
76	2	029660300000	"CELLNET TECHNOLOGY MIDWEST, IN	IV42154	20080506	48,825.26	48,825.26	5/6/2008	5/6/2008	1.0	0.5	5/6/08 12:00	6/13/2008	38.0
77	1	410660300000	"CELLNET TECHNOLOGY MIDWEST, IN	IV42155	20080506	1,388,414.06	28,123.56	5/6/2008	5/6/2008	1.0	0.5	5/6/08 12:00	6/12/2008	37.0
78	1	410660300000	"CELLNET TECHNOLOGY MIDWEST, IN	IV42155	20080506	1,388,414.06	1,301,584.76	5/6/2008	5/6/2008	1.0	0.5	5/6/08 12:00	6/12/2008	37.0
79	1	604290300000	CELLNET TECHNOLOGY INC.- ORIGINA	IV42828	20080603	1,388,452.60	28,186.72	6/3/2008	6/3/2008	1.0	0.5	6/3/08 12:00	7/9/2008	36.0
80	1	604290300000	CELLNET TECHNOLOGY INC.- ORIGINA	IV42828	20080603	1,388,452.60	1,301,525.30	6/3/2008	6/3/2008	1.0	0.5	6/3/08 12:00	7/9/2008	36.0
81	1	845221300000	"CELLNET TECHNOLOGY, INC. - JUNE :	IV43584	20080702	1,374,670.57	27,941.32	7/2/2008	7/2/2008	1.0	0.5	7/2/08 12:00	8/8/2008	37.0
82	1	845221300000	"CELLNET TECHNOLOGY, INC. - JUNE :	IV43584	20080702	1,374,670.57	1,288,561.32	7/2/2008	7/2/2008	1.0	0.5	7/2/08 12:00	8/8/2008	37.0
83	1	552761300000	CELLNET TECHNOLOGY INC. - JULY 20	IV44519	20080805	1,388,749.85	28,258.05	8/5/2008	8/5/2008	1.0	0.5	8/5/08 12:00	9/19/2008	45.0
84	1	552761300000	CELLNET TECHNOLOGY INC. - JULY 20	IV44519	20080805	1,388,749.85	1,301,695.87	8/5/2008	8/5/2008	1.0	0.5	8/5/08 12:00	9/19/2008	45.0
85	1	972761300000	CELLNET TECHNOLOGY INC. - READ S	IV44520	20080805	60,844.41	56,835.84	8/5/2008	8/5/2008	1.0	0.5	8/5/08 12:00	9/19/2008	45.0
86	1	972761300000	CELLNET TECHNOLOGY INC. - READ S	IV44520	20080805	60,844.41	3,808.49	8/5/2008	8/5/2008	1.0	0.5	8/5/08 12:00	9/19/2008	45.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
87	1	200881300000	CELLNET TECH- READ SVCS ORIGINAL	IV45248	20080904	1,389,030.70	28,278.13	9/4/2008	9/4/2008	1.0	0.5	9/4/08 12:00	10/9/2008	35.0
88	1	200881300000	CELLNET TECH- READ SVCS ORIGINAL	IV45248	20080904	1,389,030.70	1,301,856.18	9/4/2008	9/4/2008	1.0	0.5	9/4/08 12:00	10/9/2008	35.0
89	1	700881300000	CELLNET TECHNOLOGY - READ SVCS	IV45249	20080904	63,886.61	59,006.38	9/4/2008	9/4/2008	1.0	0.5	9/4/08 12:00	10/9/2008	35.0
90	1	700881300000	CELLNET TECHNOLOGY - READ SVCS	IV45249	20080904	63,886.61	3,970.44	9/4/2008	9/4/2008	1.0	0.5	9/4/08 12:00	10/9/2008	35.0
91	1	247722300000	"CELLNET TECHNOLOGY MIDWEST, IN	IV46187	20081003	65,431.90	59,202.36	10/3/2008	10/3/2008	1.0	0.5	10/3/08 12:00	11/14/2008	42.0
92	1	247722300000	"CELLNET TECHNOLOGY MIDWEST, IN	IV46187	20081003	65,431.90	4,169.70	10/3/2008	10/3/2008	1.0	0.5	10/3/08 12:00	11/14/2008	42.0
93	1	737722300000	CELLNET TECHNOLOGY-ORIGINAL & E	IV46188	20081003	1,389,300.07	28,397.45	10/3/2008	10/3/2008	1.0	0.5	10/3/08 12:00	11/14/2008	42.0
94	1	737722300000	CELLNET TECHNOLOGY-ORIGINAL & E	IV46188	20081003	1,389,300.07	1,301,875.86	10/3/2008	10/3/2008	1.0	0.5	10/3/08 12:00	11/14/2008	42.0
95	1	354752300000	"CELLNET TECHNOLOGY MIDWEST, IN	IV47178	20081111	67,785.71	60,046.14	11/11/2008	11/11/2008	1.0	0.5	11/11/08 12:00	12/12/2008	31.0
96	1	354752300000	"CELLNET TECHNOLOGY MIDWEST, IN	IV47178	20081111	67,785.71	4,174.62	11/11/2008	11/11/2008	1.0	0.5	11/11/08 12:00	12/12/2008	31.0
97	1	664752300000	"CELLNET TECHNOLOGY, INC. - OCT S	IV47177	20081111	1,390,044.22	28,515.92	11/11/2008	11/11/2008	1.0	0.5	11/11/08 12:00	12/12/2008	31.0
98	1	664752300000	"CELLNET TECHNOLOGY, INC. - OCT S	IV47177	20081111	1,390,044.22	1,302,339.57	11/11/2008	11/11/2008	1.0	0.5	11/11/08 12:00	12/12/2008	31.0
99	2	745239200000	"CELLNET TECHNOLOGY MIDWEST, IN	02012008	20080123	40,000.00	40,000.00	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	1/30/2008	-16.0
100	2	394529200000	CHECK FREE - DECEMBER 07	90194327	20080115	84,887.80	33,955.12	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	2/8/2008	54.0
101	2	071959200000	CHECK FREE - PRODUCTS & SERVICE!	90198945	20080215	100,373.66	40,149.46	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	3/10/2008	54.0
102	2	451151300000	CHECK FREE - PRODUCTS & SERVICE!	90226502	20080815	112,878.10	45,151.24	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	9/8/2008	54.0
103	2	583362300000	CHECKFREE SERVICES CORP- E-BILL	90243719	20081215	109,335.86	43,734.34	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/16/2008	30.5
104	2	972439200000	CINTAS UNFORMS INVOICE 01/03/0	470777793	1/3/2008	93.26	94.19	12/29/2007	12/31/2007	3.0	1.5	12/30/07 12:00	1/29/2008	30.0
105	2	319260300000	City of Hector - Settlement for fire run on 4	052308	20080523	300.00	300.00	4/25/2008	4/25/2008	1.0	0.5	4/25/08 12:00	6/6/2008	42.0
106	2	009799200000	City of St Paul - 2008 cap for use of street	103131	20080118	25,000.00	12,500.00	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	4/2/2008	-90.5
107	2	009799200000	City of St Paul - 2008 cap for use of street	103131	20080118	25,000.00	12,500.00	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	4/2/2008	-90.5
108	2	945301300000	INV 63652 1962 NORTHWOOD DRIVE	63652	20080624	448.00	448.00	6/17/2008	6/17/2008	1.0	0.5	6/17/08 12:00	7/18/2008	31.0
109	2	009322300000	94 ROSELAWN	65622	20081016	728.00	728.00	10/14/2008	10/14/2008	1.0	0.5	10/14/08 12:00	11/13/2008	30.0
110	2	939169200000	Dept of Public Safety - NSP Instrast NG D	PO794100003701	20080108	26,294.95	26,294.95	10/1/2007	12/31/2007	92.0	46.0	11/16/07 0:00	2/26/2008	102.5
111	1	454222300000	Dept of Public Safety State of MN - NSP Ir	PO794100003954	20081016	69,145.92	69,145.92	7/1/2008	9/30/2008	92.0	46.0	8/16/08 0:00	12/12/2008	118.5
112	2	604079200000	DOT/Pipeline Safety Program - 2008 Pipe	20088-021330	20080208	19,709.54	19,709.54	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	3/5/2008	-118.5
113	2	218470300000	PAYMENT FREIGHT AMOUNT	736080	20080528	119.69	20.00	5/27/2008	5/27/2008	1.0	0.5	5/27/08 12:00	6/27/2008	31.0
114	2	218470300000	"RAG, WASHED & STERILIZED, 12"" DIA	736080	20080528	119.69	91.70	5/27/2008	5/27/2008	1.0	0.5	5/27/08 12:00	6/27/2008	31.0
115	2	840940300000	"DIVERSIFIED CREDIT, CREDIT COLLE(	B06XCELWI-14743-1	20080511	459.07	459.07	5/11/2008	5/11/2008	1.0	0.5	5/11/08 12:00	6/4/2008	24.0
116	2	013921300000	"DIVERSIFIED CREDIT, CREDIT COLLE(	B06XCELMN-14813-	20080720	3,221.28	3,221.28	7/20/2008	7/20/2008	1.0	0.5	7/20/08 12:00	8/13/2008	24.0
117	2	671571300000	DST NOTICES PROCESSING	00091467	20080916	58,035.18	23,214.07	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	10/10/2008	55.0
118	1	761571300000	DST MN PROCESSING	00091170	20080916	137,592.34	137,592.34	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	10/10/2008	55.0
119	1	936012300000	DST MN PROCESSING	00093157	20081023	143,186.28	143,186.28	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	11/20/2008	65.5
120	1	624442300000	DST MN PROCESSING	00095628	20081118	155,328.90	155,328.90	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	12/17/2008	62.0
121	1	936072300000	DST MN PROCESSING	00098695	20081217	127,444.50	127,444.50	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	1/15/2008	-305.5
122	1	110339200000	DST MN PROCESSING INV 74162	74162	1/21/2008	128,074.42	129,355.16	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	2/14/2008	60.0
123	1	110339200000	DST MN PROCESSING INV 74162	00074162	20080121	128,074.42	128,074.42	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	2/14/2008	60.0
124	1	128769200000	DST MN PROCESSING INC 76482	00076482	20080226	158,318.73	158,318.73	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	3/21/2008	65.0
125	1	397399200000	DST MN PROCESSING	00078464	20080318	139,052.51	139,052.51	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	4/11/2008	56.0
126	1	080120300000	DST MN PROCESSING	00080449	20080421	133,721.01	133,721.01	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/28/2008	43.0
127	1	055740300000	DST MN PROCSSING	00082362	20080514	145,481.28	145,481.28	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	6/9/2008	54.5
128	1	998580300000	DST MN PROCESSING	00085033	20080624	139,566.81	139,566.81	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	7/18/2008	63.0
129	1	439011300000	DST MN PROCESSING	00086870	20080716	140,739.51	140,739.51	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	8/11/2008	56.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
130	2	327641300000	DST NSM PROCESSING / POSTAGE	00089200	20080814	4,394.84	4,394.84	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	9/8/2008	54.0
131	1	672041300000	DST MN PROCESSING	00089148	20080814	148,525.01	148,525.01	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	9/8/2008	54.0
132	2	928769200000	DST L & N PROCESSING INV 76486	00076486	20080226	48,303.16	19,321.26	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	3/21/2008	-102.5
133	2	016960300000	INVOICE #452 INVOICE DATE 5/16/08	452	20080516	27,645.05	27,645.05	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	6/13/2008	58.5
134	2	013211300000	DUKE ENERGY: CONSULTING FOR JAN	10106860	20080611	46,956.41	46,956.41	1/1/2008	4/30/2008	121.0	60.5	3/1/08 12:00	7/29/2008	150.0
135	2	760779200000	DUKE ENERGY: MISO VITO & MSAT CC	10106373	20080219	37,613.81	37,613.81	10/1/2007	12/31/2007	92.0	46.0	11/16/07 0:00	3/20/2008	125.5
136	2	265080300000	MN GAS CONVERSION SPRING LTR	80792	20080529	847.72	847.72	5/29/2008	5/29/2008	1.0	0.5	5/29/08 12:00	6/24/2008	26.0
137	2	408119200000	ELM UTILITY METER READING SOUT	E34817	1/2/2008	3,199.73	3,080.57	12/22/2007	12/28/2007	7.0	3.5	12/25/07 12:00	1/7/2008	13.0
138	2	651870300000	PAYMENT TAX AMOUNT	E40461	20080617	7,359.56	348.75	6/7/2008	6/13/2008	7.0	3.5	6/10/08 12:00	6/23/2008	13.0
139	2	651870300000	ELM UTILITY METER READING SOUTH	E40461	20080617	7,359.56	7,010.81	6/7/2008	6/13/2008	7.0	3.5	6/10/08 12:00	6/23/2008	13.0
140	2	730689200000	"1400XL 10""""	362836-00	20080313	61.44	61.44	3/13/2008	3/13/2008	1.0	0.5	3/13/08 12:00	3/20/2008	7.0
141	2	489629200000	EXCEL ENGINEERING CONTRACTOR (I	0012491	20071214	14,514.00	14,514.00	11/5/2007	11/30/2007	26.0	13.0	11/18/07 0:00	1/22/2008	65.5
142	2	721022300000	EXCEL: 0013505 053008 WARREN RES	0013505	20080530	11,543.63	11,543.63	4/21/2008	5/18/2008	28.0	14.0	5/5/08 0:00	11/5/2008	184.5
143	2	173331300000	EXCEL 13788 072408 PANTHER 230 CC	0013788	20080724	4,686.84	4,686.84	5/17/2008	7/11/2008	56.0	28.0	6/14/08 0:00	8/18/2008	65.5
144	2	510952300000	EXCEL: 193738/111408 WARREN CORR	0014386	20081114	23,184.00	23,184.00	10/6/2008	10/31/2008	26.0	13.0	10/19/08 0:00	12/11/2008	53.5
145	2	137211300000	FEDERAL ENERGY REGULATORY CON	M8E80043	20080620	30,125.00	30,125.00	10/1/2007	9/30/2008	366.0	183.0	4/1/08 0:00	8/4/2008	125.5
146	2	051489200000	PAYMENT TAX AMOUNT	1020967087	20080304	1,793.63	109.47	3/4/2008	3/4/2008	1.0	0.5	3/4/08 12:00	3/28/2008	24.0
147	2	051489200000	INV 1020967087 3/4/08 FERRELLGAS-W	1020967087	20080304	1,793.63	1,684.16	3/4/2008	3/4/2008	1.0	0.5	3/4/08 12:00	3/28/2008	24.0
148	2	338521300000	"FITCH INC-2ND QTR 08 COMMERCIAL	CH1125	20080724	20,000.00	5,000.00	4/1/2008	6/30/2008	91.0	45.5	5/16/08 12:00	8/11/2008	87.0
149	2	719219200000	9457443-0 122707 MT 468793	9457443-0	12/27/2007	20,201.82	20,403.83	12/27/2007	12/27/2007	1.0	0.5	12/27/07 12:00	1/8/2008	12.0
150	2	305919200000	9478098-0 010708 MT 469572	9478098-0	1/7/2008	20,354.59	20,558.13	1/7/2008	1/7/2008	1.0	0.5	1/7/08 12:00	1/17/2008	10.0
151	2	186449200000	Gas Technology Institute - gas Dist Eng C	020608	20080206	3,395.00	3,395.00	7/14/2008	7/25/2008	12.0	6.0	7/20/08 0:00	2/8/2008	-162.5
152	1	872780300000	GEODIGITAL 8-0121 6/20/08 LINE 0982 \	8-0121	20080620	63,000.00	63,000.00	6/20/2008	6/20/2008	1.0	0.5	6/20/08 12:00	7/1/2008	11.0
153	1	972780300000	GEODIGITAL 8-0120 6/20/08 LINE 0982 [	8-0120	20080620	63,000.00	63,000.00	6/20/2008	6/20/2008	1.0	0.5	6/20/08 12:00	7/1/2008	11.0
154	2	626979200000	Glencoe Light & Power-recurring payment	011508REC	20080313	42,920.75	42,920.75	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/14/2008	28.0
155	2	148700300000	Glencoe Light & Power-recurring payment	011508REC	20080414	42,920.75	42,920.75	4/15/2008	5/14/2008	30.0	15.0	4/30/08 0:00	4/15/2008	-14.5
156	2	180919200000	GOPHER STATE ONE CALL	7121826	12/31/2007	3,794.78	2,108.00	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/24/2008	39.0
157	2	180919200000	GOPHER STATE ONE CALL	7121826	12/31/2007	3,794.78	1,724.72	12/1/2007	12/31/2007	31.0	15.5	12/16/07 12:00	1/24/2008	39.0
158	2	193530300000	GOPHER STATE ONE CALL	8041855	20080430	8,597.05	3,610.76	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/23/2008	37.5
159	2	206751300000	GOPHER STATE ONE CALL	8081872	20080831	12,910.80	5,422.54	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/9/2008	24.0
160	1	514131300000	GREAT RIVER ENERGY: CAPX 2020 - R	08077426	20080811	65,731.02	65,731.02	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/22/2008	37.0
161	2	280291300000	GREAT RIVER ENERGY: CAPX 2020-RE	08097426	20081009	48,482.22	48,482.22	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/21/2008	35.5
162	1	862132300000	GREAT RIVER ENERGY: CAPX 2020-RE	08107426	20081110	169,102.46	169,102.46	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/21/2008	36.0
163	2	419099200000	GREAT RIVER ENERGY: CAPX 2020-O&	08026811	20080311	10,391.50	10,391.50	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/27/2008	41.0
164	2	678860300000	GREAT RIVER ENERGY: CAPX 2020-RE	08057426	20080609	16,212.01	16,212.01	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/20/2008	35.0
165	2	997429200000	HEATHER KARP: PETTY CASH REIMB	11608	1/16/2008	678.71	289.87	1/16/2008	1/16/2008	1.0	0.5	1/16/08 12:00	1/18/2008	2.0
166	2	997429200000	HEATHER KARP: PETTY CASH REIMB	11608	1/16/2008	678.71	388.84	1/16/2008	1/16/2008	1.0	0.5	1/16/08 12:00	1/18/2008	2.0
167	2	156569200000	HI-LINE UTILITY SUPPLY CO - BLANKET	1/964220	20080208	246.27	246.27	2/8/2008	2/8/2008	1.0	0.5	2/8/08 12:00	3/3/2008	24.0
168	2	860029200000	2008 JET TRAILER	120107T23640	12/1/2007	37,501.08	37,501.08	12/1/2007	12/1/2007	1.0	0.5	12/1/07 12:00	1/14/2008	44.0
169	2	273912300000	"HTCHKS#11317,10/8/8MN WHT DOES I	11317	20081008	17,879.75	17,879.75	10/27/2008	10/27/2008	1.0	0.5	10/27/08 12:00	11/4/2008	8.0
170	2	187339200000	402154009-3505 RON JABLINSKE 01/17	402154009-3505	20080129	282.92	282.92	2/7/2008	2/7/2008	1.0	0.5	2/7/08 12:00	2/7/2008	0.0
171	2	925319200000	IQN W/E 12222007 NSPM	27937-27977NSPM	12/27/2007	37,563.46	613.27	11/21/2007	12/22/2007	32.0	16.0	12/7/07 0:00	1/11/2008	35.5
172	2	925319200000	IQN W/E 12222007 NSPM	27937-27977NSPM	12/27/2007	37,563.46	1,123.92	11/21/2007	12/22/2007	32.0	16.0	12/7/07 0:00	1/11/2008	35.5

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
173	2	925319200000	IQN W/E 12222007 NSPM	27937-27977NSPM	12/27/2007	37,563.46	213.06	11/21/2007	12/22/2007	32.0	16.0	12/7/07 0:00	1/11/2008	35.5
174	2	925319200000	IQN W/E 12222007 NSPM	27937-27977NSPM	12/27/2007	37,563.46	5,815.00	11/21/2007	12/22/2007	32.0	16.0	12/7/07 0:00	1/11/2008	35.5
175	2	925319200000	IQN W/E 12222007 NSPM	27937-27977NSPM	12/27/2007	37,563.46	542.12	11/21/2007	12/22/2007	32.0	16.0	12/7/07 0:00	1/11/2008	35.5
176	2	925319200000	IQN W/E 12222007 NSPM	27937-27977NSPM	12/27/2007	37,563.46	594.04	11/21/2007	12/22/2007	32.0	16.0	12/7/07 0:00	1/11/2008	35.5
177	2	925319200000	IQN W/E 12222007 NSPM	27937-27977NSPM	12/27/2007	37,563.46	3,510.46	11/21/2007	12/22/2007	32.0	16.0	12/7/07 0:00	1/11/2008	35.5
178	2	925319200000	IQN W/E 12222007 NSPM	27937-27977NSPM	12/27/2007	37,563.46	1,629.34	11/21/2007	12/22/2007	32.0	16.0	12/7/07 0:00	1/11/2008	35.5
179	2	925319200000	IQN W/E 12222007 NSPM	27937-27977NSPM	12/27/2007	37,563.46	209.66	11/21/2007	12/22/2007	32.0	16.0	12/7/07 0:00	1/11/2008	35.5
180	1	764619200000	IQ NAVIGATOR LEGAL SERVICES -	28003-1	1/3/2008	163,097.86	76,294.16	11/3/2008	1/2/2008	-305.0	-152.5	6/3/08 12:00	1/11/2008	-144.0
181	1	764619200000	IQ NAVIGATOR LEGAL SERVICES -	28003-1	1/3/2008	163,097.86	16,380.83	11/3/2008	1/2/2008	-305.0	-152.5	6/3/08 12:00	1/11/2008	-144.0
182	1	764619200000	IQ NAVIGATOR LEGAL SERVICES -	28003-1	1/3/2008	163,097.86	19,127.59	11/3/2008	1/2/2008	-305.0	-152.5	6/3/08 12:00	1/11/2008	-144.0
183	1	764619200000	IQ NAVIGATOR LEGAL SERVICES -	28003-1	1/3/2008	163,097.86	695.10	11/3/2008	1/2/2008	-305.0	-152.5	6/3/08 12:00	1/11/2008	-144.0
184	1	764619200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28003-1	20080103	163,097.86	483.87	12/3/2007	1/2/2008	31.0	15.5	12/18/07 12:00	1/11/2008	24.0
185	1	764619200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28003-1	20080103	163,097.86	1,589.94	12/3/2007	1/2/2008	31.0	15.5	12/18/07 12:00	1/11/2008	24.0
186	1	764619200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28003-1	20080103	163,097.86	9,492.49	12/3/2007	1/2/2008	31.0	15.5	12/18/07 12:00	1/11/2008	24.0
187	1	764619200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28003-1	20080103	163,097.86	15,881.18	12/3/2007	1/2/2008	31.0	15.5	12/18/07 12:00	1/11/2008	24.0
188	1	764619200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28003-1	20080103	163,097.86	24,381.78	12/3/2007	1/2/2008	31.0	15.5	12/18/07 12:00	1/11/2008	24.0
189	1	764619200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28003-1	20080103	163,097.86	24,464.90	12/3/2007	1/2/2008	31.0	15.5	12/18/07 12:00	1/11/2008	24.0
190	1	764619200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28003-1	20080103	163,097.86	2,101.22	12/3/2007	1/2/2008	31.0	15.5	12/18/07 12:00	1/11/2008	24.0
191	1	764619200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28003-1	20080103	163,097.86	3,334.79	12/3/2007	1/2/2008	31.0	15.5	12/18/07 12:00	1/11/2008	24.0
192	1	764619200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28003-1	20080103	163,097.86	5,351.83	12/3/2007	1/2/2008	31.0	15.5	12/18/07 12:00	1/11/2008	24.0
193	1	764619200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28003-1	20080103	163,097.86	5,592.99	12/3/2007	1/2/2008	31.0	15.5	12/18/07 12:00	1/11/2008	24.0
194	1	764619200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28003-1	20080103	163,097.86	19,127.59	12/3/2007	1/2/2008	31.0	15.5	12/18/07 12:00	1/11/2008	24.0
195	1	764619200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28003-1	20080103	163,097.86	695.10	12/3/2007	1/2/2008	31.0	15.5	12/18/07 12:00	1/11/2008	24.0
196	1	943049200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28197-1	20080131	164,251.86	73.31	12/28/2007	1/29/2008	33.0	16.5	1/13/08 12:00	2/8/2008	26.0
197	1	943049200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28197-1	20080131	164,251.86	476.00	12/28/2007	1/29/2008	33.0	16.5	1/13/08 12:00	2/8/2008	26.0
198	1	943049200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28197-1	20080131	164,251.86	953.41	12/28/2007	1/29/2008	33.0	16.5	1/13/08 12:00	2/8/2008	26.0
199	1	943049200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28197-1	20080131	164,251.86	130,411.34	12/28/2007	1/29/2008	33.0	16.5	1/13/08 12:00	2/8/2008	26.0
200	1	943049200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28197-1	20080131	164,251.86	249.75	12/28/2007	1/29/2008	33.0	16.5	1/13/08 12:00	2/8/2008	26.0
201	1	943049200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28197-1	20080131	164,251.86	729.00	12/28/2007	1/29/2008	33.0	16.5	1/13/08 12:00	2/8/2008	26.0
202	1	943049200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28197-1	20080131	164,251.86	10,320.00	12/28/2007	1/29/2008	33.0	16.5	1/13/08 12:00	2/8/2008	26.0
203	1	943049200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28197-1	20080131	164,251.86	19,728.76	12/28/2007	1/29/2008	33.0	16.5	1/13/08 12:00	2/8/2008	26.0
204	1	943049200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28197-1	20080131	164,251.86	858.60	12/28/2007	1/29/2008	33.0	16.5	1/13/08 12:00	2/8/2008	26.0
205	1	943049200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28197-1	20080131	164,251.86	451.69	12/28/2007	1/29/2008	33.0	16.5	1/13/08 12:00	2/8/2008	26.0
206	2	008989200000	IQN W/E 02022008 NSPM	28259-28266NSPM	20080207	57,140.69	1,025.70	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	3/27/2008	69.5
207	2	008989200000	IQN W/E 02022008 NSPM	28259-28266NSPM	20080207	57,140.69	517.82	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	3/27/2008	69.5
208	2	008989200000	IQN W/E 02022008 NSPM	28259-28266NSPM	20080207	57,140.69	517.82	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	3/27/2008	69.5
209	2	008989200000	IQN W/E 02022008 NSPM	28259-28266NSPM	20080207	57,140.69	2,502.84	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	3/27/2008	69.5
210	2	008989200000	IQN W/E 02022008 NSPM	28259-28266NSPM	20080207	57,140.69	890.50	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	3/27/2008	69.5
211	2	008989200000	IQN W/E 02022008 NSPM	28259-28266NSPM	20080207	57,140.69	388.37	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	3/27/2008	69.5
212	2	008989200000	IQN W/E 02022008 NSPM	28259-28266NSPM	20080207	57,140.69	103.80	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	3/27/2008	69.5
213	2	008989200000	IQN W/E 02022008 NSPM	28259-28266NSPM	20080207	57,140.69	103.80	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	3/27/2008	69.5
214	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	1,886.18	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
215	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	7,268.67	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
216	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	8,213.30	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
217	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	9,389.55	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
218	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	10,224.94	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
219	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	10,297.25	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
220	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	29,428.85	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
221	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	73,110.17	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
222	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	74,938.89	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
223	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	105,370.15	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
224	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	531.62	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
225	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	2,462.62	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
226	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	3,264.46	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
227	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	3,387.06	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
228	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	230.50	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
229	1	532949200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28267-1	20080207	450,058.09	1,231.00	1/2/2008	2/2/2008	32.0	16.0	1/18/08 0:00	2/15/2008	28.5
230	1	653859200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28408-1	20080214	205,363.71	1,038.50	1/14/2008	2/13/2008	31.0	15.5	1/29/08 12:00	3/14/2008	45.0
231	1	653859200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28408-1	20080214	205,363.71	201,251.06	1/14/2008	2/13/2008	31.0	15.5	1/29/08 12:00	3/14/2008	45.0
232	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	43.99	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
233	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	381.24	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
234	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	497.25	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
235	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	621.99	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
236	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	5,085.84	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
237	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	6,511.96	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
238	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	7,935.81	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
239	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	45,065.57	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
240	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	686.25	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
241	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	7,081.10	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
242	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	1,006.40	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
243	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	1,428.00	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
244	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	3,167.37	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
245	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	7,095.74	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
246	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	459.00	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
247	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	2,830.50	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
248	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	6,894.99	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
249	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	9,462.82	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
250	1	010789200000	IQ NAVIGATOR LEGAL SERVICES - NSF	28586-1	20080313	427,337.43	15,012.17	2/11/2008	3/11/2008	30.0	15.0	2/26/08 0:00	3/25/2008	28.5
251	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	612.00	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0
252	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	1,431.90	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0
253	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	2,059.10	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0
254	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	2,698.66	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0
255	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	4,219.52	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0
256	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	49,482.38	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0
257	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	64,448.10	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0
258	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	820.46	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
259	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	2,563.14	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0
260	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	288.00	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0
261	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	1,589.18	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0
262	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	1,842.53	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0
263	1	455399200000	IQN - NSPM #28651-1	28651-1	20080320	309,235.71	30,093.87	2/19/2008	3/18/2008	29.0	14.5	3/4/08 12:00	4/1/2008	28.0
264	1	228699200000	IQN - NSPM #28702-1	28702-1	20080327	97,424.53	234.62	2/27/2008	3/26/2008	29.0	14.5	3/12/08 12:00	4/4/2008	23.0
265	1	228699200000	IQN - NSPM #28702-1	28702-1	20080327	97,424.53	4,517.50	2/27/2008	3/26/2008	29.0	14.5	3/12/08 12:00	4/4/2008	23.0
266	1	228699200000	IQN - NSPM #28702-1	28702-1	20080327	97,424.53	8,564.13	2/27/2008	3/26/2008	29.0	14.5	3/12/08 12:00	4/4/2008	23.0
267	1	228699200000	IQN - NSPM #28702-1	28702-1	20080327	97,424.53	29,630.79	2/27/2008	3/26/2008	29.0	14.5	3/12/08 12:00	4/4/2008	23.0
268	1	228699200000	IQN - NSPM #28702-1	28702-1	20080327	97,424.53	29,767.49	2/27/2008	3/26/2008	29.0	14.5	3/12/08 12:00	4/4/2008	23.0
269	1	228699200000	IQN - NSPM #28702-1	28702-1	20080327	97,424.53	865.09	2/27/2008	3/26/2008	29.0	14.5	3/12/08 12:00	4/4/2008	23.0
270	1	228699200000	IQN - NSPM #28702-1	28702-1	20080327	97,424.53	2,184.00	2/27/2008	3/26/2008	29.0	14.5	3/12/08 12:00	4/4/2008	23.0
271	1	228699200000	IQN - NSPM #28702-1	28702-1	20080327	97,424.53	1,876.80	2/27/2008	3/26/2008	29.0	14.5	3/12/08 12:00	4/4/2008	23.0
272	1	655030300000	IQN - NSPM #28913-1	28913-1	20080424	122,089.64	4,079.00	3/21/2008	4/22/2008	33.0	16.5	4/6/08 12:00	5/8/2008	32.0
273	1	655030300000	IQN - NSPM #28913-1	28913-1	20080424	122,089.64	18,649.13	3/21/2008	4/22/2008	33.0	16.5	4/6/08 12:00	5/8/2008	32.0
274	1	655030300000	IQN - NSPM #28913-1	28913-1	20080424	122,089.64	915.00	3/21/2008	4/22/2008	33.0	16.5	4/6/08 12:00	5/8/2008	32.0
275	1	655030300000	IQN - NSPM #28913-1	28913-1	20080424	122,089.64	7,120.48	3/21/2008	4/22/2008	33.0	16.5	4/6/08 12:00	5/8/2008	32.0
276	1	655030300000	IQN - NSPM #28913-1	28913-1	20080424	122,089.64	1,062.00	3/21/2008	4/22/2008	33.0	16.5	4/6/08 12:00	5/8/2008	32.0
277	1	655030300000	IQN - NSPM #28913-1	28913-1	20080424	122,089.64	6,315.00	3/21/2008	4/22/2008	33.0	16.5	4/6/08 12:00	5/8/2008	32.0
278	1	655030300000	IQN - NSPM #28913-1	28913-1	20080424	122,089.64	3,784.20	3/21/2008	4/22/2008	33.0	16.5	4/6/08 12:00	5/8/2008	32.0
279	1	655030300000	IQN - NSPM #28913-1	28913-1	20080424	122,089.64	60,526.46	3/21/2008	4/22/2008	33.0	16.5	4/6/08 12:00	5/8/2008	32.0
280	1	226940300000	IQN - NSPM #29010-1	29010-1	20080508	253,881.07	14,219.56	4/8/2008	5/7/2008	30.0	15.0	4/23/08 0:00	6/4/2008	42.5
281	1	226940300000	IQN - NSPM #29010-1	29010-1	20080508	253,881.07	17,906.58	4/8/2008	5/7/2008	30.0	15.0	4/23/08 0:00	6/4/2008	42.5
282	1	226940300000	IQN - NSPM #29010-1	29010-1	20080508	253,881.07	19,621.50	4/8/2008	5/7/2008	30.0	15.0	4/23/08 0:00	6/4/2008	42.5
283	1	226940300000	IQN - NSPM #29010-1	29010-1	20080508	253,881.07	73,310.33	4/8/2008	5/7/2008	30.0	15.0	4/23/08 0:00	6/4/2008	42.5
284	1	226940300000	IQN - NSPM #29010-1	29010-1	20080508	253,881.07	79,324.28	4/8/2008	5/7/2008	30.0	15.0	4/23/08 0:00	6/4/2008	42.5
285	1	226940300000	IQN - NSPM #29010-1	29010-1	20080508	253,881.07	5,754.60	4/8/2008	5/7/2008	30.0	15.0	4/23/08 0:00	6/4/2008	42.5
286	1	226940300000	IQN - NSPM #29010-1	29010-1	20080508	253,881.07	180.63	4/8/2008	5/7/2008	30.0	15.0	4/23/08 0:00	6/4/2008	42.5
287	1	226940300000	IQN - NSPM #29010-1	29010-1	20080508	253,881.07	1,726.63	4/8/2008	5/7/2008	30.0	15.0	4/23/08 0:00	6/4/2008	42.5
288	1	226940300000	IQN - NSPM #29010-1	29010-1	20080508	253,881.07	1,730.35	4/8/2008	5/7/2008	30.0	15.0	4/23/08 0:00	6/4/2008	42.5
289	1	226940300000	IQN - NSPM #29010-1	29010-1	20080508	253,881.07	420.75	4/8/2008	5/7/2008	30.0	15.0	4/23/08 0:00	6/4/2008	42.5
290	1	226940300000	IQN - NSPM #29010-1	29010-1	20080508	253,881.07	1,086.30	4/8/2008	5/7/2008	30.0	15.0	4/23/08 0:00	6/4/2008	42.5
291	2	369860300000	IQN W/E 051708 NSPM	29121-29129NSPM	20080522	76,372.58	1,008.00	4/16/2008	5/17/2008	32.0	16.0	5/2/08 0:00	6/16/2008	45.5
292	2	369860300000	IQN W/E 051708 NSPM	29121-29129NSPM	20080522	76,372.58	1,081.56	4/16/2008	5/17/2008	32.0	16.0	5/2/08 0:00	6/16/2008	45.5
293	2	369860300000	IQN W/E 051708 NSPM	29121-29129NSPM	20080522	76,372.58	775.68	4/16/2008	5/17/2008	32.0	16.0	5/2/08 0:00	6/16/2008	45.5
294	2	369860300000	IQN W/E 051708 NSPM	29121-29129NSPM	20080522	76,372.58	129.75	4/16/2008	5/17/2008	32.0	16.0	5/2/08 0:00	6/16/2008	45.5
295	2	369860300000	IQN W/E 051708 NSPM	29121-29129NSPM	20080522	76,372.58	155.70	4/16/2008	5/17/2008	32.0	16.0	5/2/08 0:00	6/16/2008	45.5
296	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	139.29	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
297	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	173.89	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
298	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	263.93	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
299	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	1,309.00	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
300	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	15,709.14	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
301	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	15,888.84	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
302	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	17,829.38	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
303	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	36,073.36	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
304	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	5,151.15	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
305	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	219.95	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
306	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	5,900.38	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
307	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	11,342.05	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
308	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	3,686.28	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
309	1	092280300000	IQN - NSPM #29284-1	29284-1	20080612	208,571.61	1,071.00	5/9/2008	6/10/2008	33.0	16.5	5/25/08 12:00	6/27/2008	33.0
310	1	832001300000	IQN - NSPM #29611-1	29611-1	20080703	147,653.04	180.63	6/2/2008	7/1/2008	30.0	15.0	6/17/08 0:00	7/17/2008	30.5
311	1	832001300000	IQN - NSPM #29611-1	29611-1	20080703	147,653.04	5,917.39	6/2/2008	7/1/2008	30.0	15.0	6/17/08 0:00	7/17/2008	30.5
312	1	832001300000	IQN - NSPM #29611-1	29611-1	20080703	147,653.04	23,088.68	6/2/2008	7/1/2008	30.0	15.0	6/17/08 0:00	7/17/2008	30.5
313	1	832001300000	IQN - NSPM #29611-1	29611-1	20080703	147,653.04	57,715.86	6/2/2008	7/1/2008	30.0	15.0	6/17/08 0:00	7/17/2008	30.5
314	1	832001300000	IQN - NSPM #29611-1	29611-1	20080703	147,653.04	2,832.50	6/2/2008	7/1/2008	30.0	15.0	6/17/08 0:00	7/17/2008	30.5
315	1	832001300000	IQN - NSPM #29611-1	29611-1	20080703	147,653.04	1,309.00	6/2/2008	7/1/2008	30.0	15.0	6/17/08 0:00	7/17/2008	30.5
316	1	326221300000	IQN - NSPM #29660-1	29660-1	20080710	155,928.98	97.75	6/9/2008	7/8/2008	30.0	15.0	6/24/08 0:00	8/8/2008	45.5
317	1	326221300000	IQN - NSPM #29660-1	29660-1	20080710	155,928.98	11,122.50	6/9/2008	7/8/2008	30.0	15.0	6/24/08 0:00	8/8/2008	45.5
318	1	326221300000	IQN - NSPM #29660-1	29660-1	20080710	155,928.98	14,118.75	6/9/2008	7/8/2008	30.0	15.0	6/24/08 0:00	8/8/2008	45.5
319	1	326221300000	IQN - NSPM #29660-1	29660-1	20080710	155,928.98	43,694.78	6/9/2008	7/8/2008	30.0	15.0	6/24/08 0:00	8/8/2008	45.5
320	1	326221300000	IQN - NSPM #29660-1	29660-1	20080710	155,928.98	29,273.53	6/9/2008	7/8/2008	30.0	15.0	6/24/08 0:00	8/8/2008	45.5
321	1	326221300000	IQN - NSPM #29660-1	29660-1	20080710	155,928.98	5,684.25	6/9/2008	7/8/2008	30.0	15.0	6/24/08 0:00	8/8/2008	45.5
322	1	326221300000	IQN - NSPM #29660-1	29660-1	20080710	155,928.98	5,158.23	6/9/2008	7/8/2008	30.0	15.0	6/24/08 0:00	8/8/2008	45.5
323	1	977021300000	IQN - NSPM #29703-1	29703-1	20080717	476,667.93	117.32	6/16/2008	7/15/2008	30.0	15.0	7/1/08 0:00	8/7/2008	37.5
324	1	977021300000	IQN - NSPM #29703-1	29703-1	20080717	476,667.93	1,818.16	6/16/2008	7/15/2008	30.0	15.0	7/1/08 0:00	8/7/2008	37.5
325	1	977021300000	IQN - NSPM #29703-1	29703-1	20080717	476,667.93	9,995.80	6/16/2008	7/15/2008	30.0	15.0	7/1/08 0:00	8/7/2008	37.5
326	1	977021300000	IQN - NSPM #29703-1	29703-1	20080717	476,667.93	16,604.17	6/16/2008	7/15/2008	30.0	15.0	7/1/08 0:00	8/7/2008	37.5
327	1	977021300000	IQN - NSPM #29703-1	29703-1	20080717	476,667.93	17,732.39	6/16/2008	7/15/2008	30.0	15.0	7/1/08 0:00	8/7/2008	37.5
328	1	977021300000	IQN - NSPM #29703-1	29703-1	20080717	476,667.93	32,901.19	6/16/2008	7/15/2008	30.0	15.0	7/1/08 0:00	8/7/2008	37.5
329	1	977021300000	IQN - NSPM #29703-1	29703-1	20080717	476,667.93	59,614.65	6/16/2008	7/15/2008	30.0	15.0	7/1/08 0:00	8/7/2008	37.5
330	1	977021300000	IQN - NSPM #29703-1	29703-1	20080717	476,667.93	2,661.73	6/16/2008	7/15/2008	30.0	15.0	7/1/08 0:00	8/7/2008	37.5
331	1	977021300000	IQN - NSPM #29703-1	29703-1	20080717	476,667.93	5,598.92	6/16/2008	7/15/2008	30.0	15.0	7/1/08 0:00	8/7/2008	37.5
332	1	977021300000	IQN - NSPM #29703-1	29703-1	20080717	476,667.93	1,290.31	6/16/2008	7/15/2008	30.0	15.0	7/1/08 0:00	8/7/2008	37.5
333	1	977021300000	IQN - NSPM #29703-1	29703-1	20080717	476,667.93	5,094.69	6/16/2008	7/15/2008	30.0	15.0	7/1/08 0:00	8/7/2008	37.5
334	1	888331300000	IQN - NSPM #29849-1	29849-1	20080731	151,923.41	1,472.63	7/1/2008	7/30/2008	30.0	15.0	7/16/08 0:00	8/20/2008	35.5
335	1	888331300000	IQN - NSPM #29849-1	29849-1	20080731	151,923.41	2,063.80	7/1/2008	7/30/2008	30.0	15.0	7/16/08 0:00	8/20/2008	35.5
336	1	888331300000	IQN - NSPM #29849-1	29849-1	20080731	151,923.41	81,075.24	7/1/2008	7/30/2008	30.0	15.0	7/16/08 0:00	8/20/2008	35.5
337	1	888331300000	IQN - NSPM #29849-1	29849-1	20080731	151,923.41	401.63	7/1/2008	7/30/2008	30.0	15.0	7/16/08 0:00	8/20/2008	35.5
338	1	888331300000	IQN - NSPM #29849-1	29849-1	20080731	151,923.41	7,533.98	7/1/2008	7/30/2008	30.0	15.0	7/16/08 0:00	8/20/2008	35.5
339	1	888331300000	IQN - NSPM #29849-1	29849-1	20080731	151,923.41	476.00	7/1/2008	7/30/2008	30.0	15.0	7/16/08 0:00	8/20/2008	35.5
340	1	888331300000	IQN - NSPM #29849-1	29849-1	20080731	151,923.41	10,148.28	7/1/2008	7/30/2008	30.0	15.0	7/16/08 0:00	8/20/2008	35.5
341	1	888331300000	IQN - NSPM #29849-1	29849-1	20080731	151,923.41	165.00	7/1/2008	7/30/2008	30.0	15.0	7/16/08 0:00	8/20/2008	35.5
342	1	888331300000	IQN - NSPM #29849-1	29849-1	20080731	151,923.41	5,325.55	7/1/2008	7/30/2008	30.0	15.0	7/16/08 0:00	8/20/2008	35.5
343	1	888331300000	IQN - NSPM #29849-1	29849-1	20080731	151,923.41	1,093.10	7/1/2008	7/30/2008	30.0	15.0	7/16/08 0:00	8/20/2008	35.5
344	1	888331300000	IQN - NSPM #29849-1	29849-1	20080731	151,923.41	5,202.15	7/1/2008	7/30/2008	30.0	15.0	7/16/08 0:00	8/20/2008	35.5

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12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
345	1	998331300000	IQN - NSPM #29901-1	29901-1	20080807	105,840.89	435.70	7/7/2008	8/5/2008	30.0	15.0	7/22/08 0:00	8/20/2008	29.5
346	1	998331300000	IQN - NSPM #29901-1	29901-1	20080807	105,840.89	79,783.94	7/7/2008	8/5/2008	30.0	15.0	7/22/08 0:00	8/20/2008	29.5
347	1	262451300000	IQN - NSPM #29954-1	29954-1	20080814	115,176.24	9,651.60	7/14/2008	8/12/2008	30.0	15.0	7/29/08 0:00	9/8/2008	41.5
348	1	262451300000	IQN - NSPM #29954-1	29954-1	20080814	115,176.24	13,804.74	7/14/2008	8/12/2008	30.0	15.0	7/29/08 0:00	9/8/2008	41.5
349	1	262451300000	IQN - NSPM #29954-1	29954-1	20080814	115,176.24	28,170.50	7/14/2008	8/12/2008	30.0	15.0	7/29/08 0:00	9/8/2008	41.5
350	1	262451300000	IQN - NSPM #29954-1	29954-1	20080814	115,176.24	13,179.90	7/14/2008	8/12/2008	30.0	15.0	7/29/08 0:00	9/8/2008	41.5
351	1	262451300000	IQN - NSPM #29954-1	29954-1	20080814	115,176.24	49,946.50	7/14/2008	8/12/2008	30.0	15.0	7/29/08 0:00	9/8/2008	41.5
352	2	606961300000	IQN W/E 08/09 XLS	29955-29962XLS	20080814	378,853.87	734.70	7/9/2008	8/9/2008	32.0	16.0	7/25/08 0:00	9/23/2008	60.5
353	2	606961300000	IQN W/E 08/09 XLS	29955-29962XLS	20080814	378,853.87	579.52	7/9/2008	8/9/2008	32.0	16.0	7/25/08 0:00	9/23/2008	60.5
354	2	606961300000	IQN W/E 08/09 XLS	29955-29962XLS	20080814	378,853.87	4,170.84	7/9/2008	8/9/2008	32.0	16.0	7/25/08 0:00	9/23/2008	60.5
355	2	606961300000	IQN W/E 08/09 XLS	29955-29962XLS	20080814	378,853.87	1,121.40	7/9/2008	8/9/2008	32.0	16.0	7/25/08 0:00	9/23/2008	60.5
356	1	082451300000	IQN - NSPM #29996-1	29996-1	20080821	85,199.16	616.00	7/21/2008	8/19/2008	30.0	15.0	8/5/08 0:00	9/8/2008	34.5
357	1	082451300000	IQN - NSPM #29996-1	29996-1	20080821	85,199.16	3,072.75	7/21/2008	8/19/2008	30.0	15.0	8/5/08 0:00	9/8/2008	34.5
358	1	082451300000	IQN - NSPM #29996-1	29996-1	20080821	85,199.16	14,115.97	7/21/2008	8/19/2008	30.0	15.0	8/5/08 0:00	9/8/2008	34.5
359	1	082451300000	IQN - NSPM #29996-1	29996-1	20080821	85,199.16	14,803.91	7/21/2008	8/19/2008	30.0	15.0	8/5/08 0:00	9/8/2008	34.5
360	1	082451300000	IQN - NSPM #29996-1	29996-1	20080821	85,199.16	17,885.72	7/21/2008	8/19/2008	30.0	15.0	8/5/08 0:00	9/8/2008	34.5
361	1	082451300000	IQN - NSPM #29996-1	29996-1	20080821	85,199.16	19,235.97	7/21/2008	8/19/2008	30.0	15.0	8/5/08 0:00	9/8/2008	34.5
362	1	082451300000	IQN - NSPM #29996-1	29996-1	20080821	85,199.16	5,393.42	7/21/2008	8/19/2008	30.0	15.0	8/5/08 0:00	9/8/2008	34.5
363	1	082451300000	IQN - NSPM #29996-1	29996-1	20080821	85,199.16	3,958.92	7/21/2008	8/19/2008	30.0	15.0	8/5/08 0:00	9/8/2008	34.5
364	1	330181300000	IQN - NSPM #30144-1	30144-1	20080828	225,142.19	73.32	7/28/2008	8/26/2008	30.0	15.0	8/12/08 0:00	10/2/2008	51.5
365	1	330181300000	IQN - NSPM #30144-1	30144-1	20080828	225,142.19	161.30	7/28/2008	8/26/2008	30.0	15.0	8/12/08 0:00	10/2/2008	51.5
366	1	330181300000	IQN - NSPM #30144-1	30144-1	20080828	225,142.19	764.22	7/28/2008	8/26/2008	30.0	15.0	8/12/08 0:00	10/2/2008	51.5
367	1	330181300000	IQN - NSPM #30144-1	30144-1	20080828	225,142.19	2,666.66	7/28/2008	8/26/2008	30.0	15.0	8/12/08 0:00	10/2/2008	51.5
368	1	330181300000	IQN - NSPM #30144-1	30144-1	20080828	225,142.19	6,217.32	7/28/2008	8/26/2008	30.0	15.0	8/12/08 0:00	10/2/2008	51.5
369	1	330181300000	IQN - NSPM #30144-1	30144-1	20080828	225,142.19	9,781.75	7/28/2008	8/26/2008	30.0	15.0	8/12/08 0:00	10/2/2008	51.5
370	1	330181300000	IQN - NSPM #30144-1	30144-1	20080828	225,142.19	10,655.50	7/28/2008	8/26/2008	30.0	15.0	8/12/08 0:00	10/2/2008	51.5
371	1	330181300000	IQN - NSPM #30144-1	30144-1	20080828	225,142.19	129,323.33	7/28/2008	8/26/2008	30.0	15.0	8/12/08 0:00	10/2/2008	51.5
372	1	330181300000	IQN - NSPM #30144-1	30144-1	20080828	225,142.19	1,758.43	7/28/2008	8/26/2008	30.0	15.0	8/12/08 0:00	10/2/2008	51.5
373	1	330181300000	IQN - NSPM #30144-1	30144-1	20080828	225,142.19	131.30	7/28/2008	8/26/2008	30.0	15.0	8/12/08 0:00	10/2/2008	51.5
374	1	330181300000	IQN - NSPM #30144-1	30144-1	20080828	225,142.19	649.87	7/28/2008	8/26/2008	30.0	15.0	8/12/08 0:00	10/2/2008	51.5
375	2	840181300000	IQN - NSPM #30207-1	30207-1	20080918	62,751.73	297.76	8/17/2008	9/16/2008	31.0	15.5	9/1/08 12:00	10/2/2008	31.0
376	2	840181300000	IQN - NSPM #30207-1	30207-1	20080918	62,751.73	3,772.74	8/17/2008	9/16/2008	31.0	15.5	9/1/08 12:00	10/2/2008	31.0
377	2	840181300000	IQN - NSPM #30207-1	30207-1	20080918	62,751.73	5,460.04	8/17/2008	9/16/2008	31.0	15.5	9/1/08 12:00	10/2/2008	31.0
378	2	840181300000	IQN - NSPM #30207-1	30207-1	20080918	62,751.73	7,705.77	8/17/2008	9/16/2008	31.0	15.5	9/1/08 12:00	10/2/2008	31.0
379	2	840181300000	IQN - NSPM #30207-1	30207-1	20080918	62,751.73	8,384.04	8/17/2008	9/16/2008	31.0	15.5	9/1/08 12:00	10/2/2008	31.0
380	2	840181300000	IQN - NSPM #30207-1	30207-1	20080918	62,751.73	307.92	8/17/2008	9/16/2008	31.0	15.5	9/1/08 12:00	10/2/2008	31.0
381	2	840181300000	IQN - NSPM #30207-1	30207-1	20080918	62,751.73	2,085.58	8/17/2008	9/16/2008	31.0	15.5	9/1/08 12:00	10/2/2008	31.0
382	2	840181300000	IQN - NSPM #30207-1	30207-1	20080918	62,751.73	2,971.60	8/17/2008	9/16/2008	31.0	15.5	9/1/08 12:00	10/2/2008	31.0
383	2	840181300000	IQN - NSPM #30207-1	30207-1	20080918	62,751.73	5,206.71	8/17/2008	9/16/2008	31.0	15.5	9/1/08 12:00	10/2/2008	31.0
384	2	840181300000	IQN - NSPM #30207-1	30207-1	20080918	62,751.73	410.56	8/17/2008	9/16/2008	31.0	15.5	9/1/08 12:00	10/2/2008	31.0
385	2	840181300000	IQN - NSPM #30207-1	30207-1	20080918	62,751.73	5,274.28	8/17/2008	9/16/2008	31.0	15.5	9/1/08 12:00	10/2/2008	31.0
386	2	840181300000	IQN - NSPM #30207-1	30207-1	20080918	62,751.73	1,994.33	8/17/2008	9/16/2008	31.0	15.5	9/1/08 12:00	10/2/2008	31.0
387	1	716781300000	IQN - NSPM #30236-1	30236-1	20080925	100,348.38	556.24	8/22/2008	9/23/2008	33.0	16.5	9/7/08 12:00	10/9/2008	32.0

Northern States Power-Minnesota
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
388	1	716781300000	IQN - NSPM #30236-1	30236-1	20080925	100,348.38	645.15	8/22/2008	9/23/2008	33.0	16.5	9/7/08 12:00	10/9/2008	32.0
389	1	716781300000	IQN - NSPM #30236-1	30236-1	20080925	100,348.38	12,121.00	8/22/2008	9/23/2008	33.0	16.5	9/7/08 12:00	10/9/2008	32.0
390	1	716781300000	IQN - NSPM #30236-1	30236-1	20080925	100,348.38	601.21	8/22/2008	9/23/2008	33.0	16.5	9/7/08 12:00	10/9/2008	32.0
391	1	716781300000	IQN - NSPM #30236-1	30236-1	20080925	100,348.38	61,862.58	8/22/2008	9/23/2008	33.0	16.5	9/7/08 12:00	10/9/2008	32.0
392	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	6,634.75	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
393	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	6,646.85	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
394	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	8,056.63	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
395	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	10,748.03	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
396	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	20,851.28	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
397	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	34,145.76	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
398	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	267.75	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
399	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	740.00	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
400	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	13,249.88	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
401	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	20,085.00	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
402	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	1,515.70	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
403	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	5,828.00	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
404	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	12,375.75	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
405	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	1,310.15	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
406	1	795802300000	IQN - NSPM #30294-1	30294-1	20081002	267,922.16	743.75	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/29/2008	43.5
407	1	126802300000	IQN - NSPM #30415-1	30415-1	20081016	706,467.30	2,841.08	12/17/2007	1/17/2008	32.0	16.0	1/2/08 0:00	10/29/2008	301.5
408	1	126802300000	IQN - NSPM #30415-1	30415-1	20081016	706,467.30	6,394.08	12/17/2007	1/17/2008	32.0	16.0	1/2/08 0:00	10/29/2008	301.5
409	1	126802300000	IQN - NSPM #30415-1	30415-1	20081016	706,467.30	26,802.39	12/17/2007	1/17/2008	32.0	16.0	1/2/08 0:00	10/29/2008	301.5
410	1	126802300000	IQN - NSPM #30415-1	30415-1	20081016	706,467.30	28,328.18	12/17/2007	1/17/2008	32.0	16.0	1/2/08 0:00	10/29/2008	301.5
411	1	126802300000	IQN - NSPM #30415-1	30415-1	20081016	706,467.30	3,527.20	12/17/2007	1/17/2008	32.0	16.0	1/2/08 0:00	10/29/2008	301.5
412	1	126802300000	IQN - NSPM #30415-1	30415-1	20081016	706,467.30	9,716.10	12/17/2007	1/17/2008	32.0	16.0	1/2/08 0:00	10/29/2008	301.5
413	1	126802300000	IQN - NSPM #30415-1	30415-1	20081016	706,467.30	15,843.23	12/17/2007	1/17/2008	32.0	16.0	1/2/08 0:00	10/29/2008	301.5
414	1	126802300000	IQN - NSPM #30415-1	30415-1	20081016	706,467.30	5,259.80	12/17/2007	1/17/2008	32.0	16.0	1/2/08 0:00	10/29/2008	301.5
415	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	1,046.41	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
416	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	1,606.50	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
417	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	6,268.59	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
418	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	22,466.87	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
419	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	25,722.81	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
420	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	119.00	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
421	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	2,377.20	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
422	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	7,109.40	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
423	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	7,408.12	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
424	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	8,255.69	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
425	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	7,458.44	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
426	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	12,066.33	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
427	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	12,594.90	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
428	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	33,620.24	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
429	1	438922300000	IQN - NSPM #30516-1	30516-1	20081030	416,659.99	4,603.90	9/29/2008	10/28/2008	30.0	15.0	10/14/08 0:00	11/21/2008	38.5
430	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	1,414.42	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
431	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	7,015.24	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5
432	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	19,050.89	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5
433	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	25,456.32	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5
434	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	3,118.95	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5
435	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	23,977.34	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5
436	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	497.25	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5
437	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	2,130.81	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5
438	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	10,290.70	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5
439	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	6,823.75	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5
440	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	83,490.93	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5
441	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	9,757.00	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5
442	1	638922300000	IQN - NSPM #30579-1	30579-1	20081106	500,621.17	25,304.57	10/4/2008	11/4/2008	32.0	16.0	10/20/08 0:00	11/21/2008	32.5
443	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	1,603.95	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
444	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	1,836.01	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
445	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	1,854.08	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
446	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	2,228.71	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
447	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	16,017.76	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
448	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	16,019.50	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
449	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	16,713.76	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
450	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	37,194.08	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
451	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	99,099.37	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
452	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	2,801.33	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
453	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	2,177.86	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
454	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	3,937.58	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
455	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	5,286.30	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
456	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	8,469.08	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
457	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	1,970.78	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
458	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	15,339.14	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
459	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	8,803.16	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
460	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	1,374.58	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
461	1	533432300000	IQ NAVIGATOR LEGAL SERVICES - NSF	30619-1	20081113	957,253.51	145,964.91	10/12/2008	11/11/2008	31.0	15.5	10/27/08 12:00	11/21/2008	25.0
462	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	2,836.62	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
463	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	3,363.45	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
464	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	5,341.40	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
465	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	16,170.26	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
466	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	18,389.50	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
467	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	20,306.30	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
468	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	24,747.25	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
469	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	30,447.53	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
470	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	307.50	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
471	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	1,175.13	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
472	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	3,298.24	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
473	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	3,990.93	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5

Northern States Power-Minnesota
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
474	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	21,198.02	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
475	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	75.00	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
476	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	831.15	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
477	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	2,317.50	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
478	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	24,212.53	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
479	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	10,386.13	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
480	1	538462300000	IQN - NSPM #30889-1	30889-1	20081211	202,112.94	12,718.50	11/10/2008	12/9/2008	30.0	15.0	11/25/08 0:00	12/19/2008	24.5
481	1	029672300000	IQN - NSPM #30906-1	30906-1	20081218	102,910.99	922.43	11/17/2008	12/16/2008	30.0	15.0	12/2/08 0:00	10/2/2008	-60.5
482	1	029672300000	IQN - NSPM #30906-1	30906-1	20081218	102,910.99	928.21	11/17/2008	12/16/2008	30.0	15.0	12/2/08 0:00	10/2/2008	-60.5
483	1	029672300000	IQN - NSPM #30906-1	30906-1	20081218	102,910.99	13,611.75	11/17/2008	12/16/2008	30.0	15.0	12/2/08 0:00	10/2/2008	-60.5
484	1	029672300000	IQN - NSPM #30906-1	30906-1	20081218	102,910.99	47,123.05	11/17/2008	12/16/2008	30.0	15.0	12/2/08 0:00	10/2/2008	-60.5
485	1	029672300000	IQN - NSPM #30906-1	30906-1	20081218	102,910.99	11,827.50	11/17/2008	12/16/2008	30.0	15.0	12/2/08 0:00	10/2/2008	-60.5
486	2	864631300000	IQN W/E 080208 XLS	29902-29910XLS	20080619	457,329.71	707.17	5/15/2008	6/14/2008	31.0	15.5	5/30/08 12:00	8/22/2008	84.0
487	2	864631300000	IQN W/E 080208 XLS	29902-29910XLS	20080619	457,329.71	642.91	5/15/2008	6/14/2008	31.0	15.5	5/30/08 12:00	8/22/2008	84.0
488	2	864631300000	IQN W/E 080208 XLS	29902-29910XLS	20080619	457,329.71	4,196.55	5/15/2008	6/14/2008	31.0	15.5	5/30/08 12:00	8/22/2008	84.0
489	2	864631300000	IQN W/E 080208 XLS	29902-29910XLS	20080619	457,329.71	1,388.94	5/15/2008	6/14/2008	31.0	15.5	5/30/08 12:00	8/22/2008	84.0
490	2	789511300000	W/E 070508 XLSADMIN RELEASE FOR ;	29663-29671XLS	20080710	314,504.73	514.28	6/6/2008	7/5/2008	30.0	15.0	6/21/08 0:00	8/4/2008	44.5
491	2	789511300000	W/E 070508 XLSADMIN RELEASE FOR ;	29663-29671XLS	20080710	314,504.73	561.41	6/6/2008	7/5/2008	30.0	15.0	6/21/08 0:00	8/4/2008	44.5
492	2	789511300000	W/E 070508 XLSADMIN RELEASE FOR ;	29663-29671XLS	20080710	314,504.73	7,418.30	6/6/2008	7/5/2008	30.0	15.0	6/21/08 0:00	8/4/2008	44.5
493	2	528462300000	IQN - SERVICE CO #30889-8	30889-8	20081211	139,430.11	7,256.45	11/7/2008	12/9/2008	33.0	16.5	11/23/08 12:00	12/19/2008	26.0
494	2	528462300000	IQN - SERVICE CO #30889-8	30889-8	20081211	139,430.11	8,921.54	11/7/2008	12/9/2008	33.0	16.5	11/23/08 12:00	12/19/2008	26.0
495	2	528462300000	IQN - SERVICE CO #30889-8	30889-8	20081211	139,430.11	824.31	11/7/2008	12/9/2008	33.0	16.5	11/23/08 12:00	12/19/2008	26.0
496	2	528462300000	IQN - SERVICE CO #30889-8	30889-8	20081211	139,430.11	8,595.25	11/7/2008	12/9/2008	33.0	16.5	11/23/08 12:00	12/19/2008	26.0
497	2	528462300000	IQN - SERVICE CO #30889-8	30889-8	20081211	139,430.11	6,993.73	11/7/2008	12/9/2008	33.0	16.5	11/23/08 12:00	12/19/2008	26.0
498	1	262772300000	ITC Midwest - ITCMW000327	ITCMW000327	20080924	66,956.40	66,956.40	1/1/2008	9/30/2008	274.0	137.0	5/17/08 0:00	12/31/2008	228.5
499	2	549012300000	"BOEN, J: CLOTHING ALLOWANCE 10/1	EMP#00000000001	20081023	408.21	408.21	9/24/2008	10/23/2008	30.0	15.0	10/9/08 0:00	10/28/2008	19.5
500	1	334710300000	"LINDQUIST #032108, 03/21/08, $201,96	032108	20080321	201,960.84	201,960.84	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	4/23/2008	68.0
501	2	156250300000	PAYMENT TAX AMOUNT	1533779	20080513	506.33	30.39	5/13/2008	5/13/2008	1.0	0.5	5/13/08 12:00	6/6/2008	24.0
502	2	156250300000	DIESEL FUEL DELIVERY FOR JOB SITE	1533779	20080513	506.33	475.94	5/13/2008	5/13/2008	1.0	0.5	5/13/08 12:00	6/6/2008	24.0
503	2	582671300000	MNPLS ST PAUL METROPOLITAN AIRP	091608	20080916	46,428.80	46,428.80	5/1/2008	4/30/2009	365.0	182.5	10/30/08 12:00	9/25/2008	-35.0
504	1	360889200000	MN REGULATORY ASSESSMENTS C/O	2002027820	20080229	811,817.53	497,244.83	4/1/2008	6/30/2008	91.0	45.5	5/16/08 12:00	3/24/2008	-53.0
505	1	770889200000	MN REGULATORY ASSESSMENTS C/O	2002027821	20080229	188,879.12	99,865.49	4/1/2008	6/30/2008	91.0	45.5	5/16/08 12:00	3/24/2008	-53.0
506	1	064790300000	MN REGULATORY ASSESSMENTS C/O	2002028049	20080418	280,432.73	66.50	7/1/2007	12/31/2007	184.0	92.0	10/1/07 0:00	7/11/2008	284.5
507	1	064790300000	MN REGULATORY ASSESSMENTS C/O	2002028049	20080418	280,432.73	964.04	7/1/2007	12/31/2007	184.0	92.0	10/1/07 0:00	7/11/2008	284.5
508	1	064790300000	MN REGULATORY ASSESSMENTS C/O	2002028049	20080418	280,432.73	4,529.26	7/1/2007	12/31/2007	184.0	92.0	10/1/07 0:00	7/11/2008	284.5
509	1	064790300000	MN REGULATORY ASSESSMENTS C/O	2002028049	20080418	280,432.73	8,790.69	7/1/2007	12/31/2007	184.0	92.0	10/1/07 0:00	7/11/2008	284.5
510	1	064790300000	MN REGULATORY ASSESSMENTS C/O	2002028049	20080418	280,432.73	10,351.49	7/1/2007	12/31/2007	184.0	92.0	10/1/07 0:00	7/11/2008	284.5
511	1	064790300000	MN REGULATORY ASSESSMENTS C/O	2002028049	20080418	280,432.73	16,181.35	7/1/2007	12/31/2007	184.0	92.0	10/1/07 0:00	7/11/2008	284.5
512	1	064790300000	MN REGULATORY ASSESSMENTS C/O	2002028049	20080418	280,432.73	21,485.94	7/1/2007	12/31/2007	184.0	92.0	10/1/07 0:00	7/11/2008	284.5
513	1	064790300000	MN REGULATORY ASSESSMENTS C/O	2002028049	20080418	280,432.73	51,301.18	7/1/2007	12/31/2007	184.0	92.0	10/1/07 0:00	7/11/2008	284.5
514	1	064790300000	MN REGULATORY ASSESSMENTS C/O	2002028049	20080418	280,432.73	158,695.96	7/1/2007	12/31/2007	184.0	92.0	10/1/07 0:00	7/11/2008	284.5
515	1	453280300000	MN REGULATORY ASSESSMENTS C/O	2002028395	20080530	959,031.17	508,498.20	7/1/2008	9/30/2008	92.0	46.0	8/16/08 0:00	6/25/2008	-51.5
516	1	553280300000	MN REGULATORY ASSESSMENTS C/O	2002028396	20080530	234,580.52	107,620.92	7/1/2008	9/30/2008	92.0	46.0	8/16/08 0:00	6/25/2008	-51.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
517	1	638620300000	MN DEPT OF REV. NSPM 2007 INSURAI	050108	20080501	80,137.00	31,712.00	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	5/1/2008	304.0
518	1	638620300000	MN DEPT OF REV. NSPM 2007 INSURAI	050108	20080501	80,137.00	37,548.00	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	5/1/2008	304.0
519	1	638620300000	MN DEPT OF REV. NSPM 2007 INSURAI	050108	20080501	80,137.00	14,343.00	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	5/1/2008	304.0
520	1	964772300000	MN Dept of Revenue - Unauthorized Insur	123008	20081230	188,166.00	114,468.00	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	12/31/2008	548.0
521	1	964772300000	MN Dept of Revenue - Unauthorized Insur	123008	20081230	188,166.00	73,698.00	1/1/2007	12/31/2007	365.0	182.5	7/2/07 12:00	12/31/2008	548.0
522	1	513891300000	MN REGULATORY ASSESSMENTS C/O	2002028919	20080829	992,843.15	534,715.98	10/1/2008	12/31/2008	92.0	46.0	11/16/08 0:00	10/16/2008	-30.5
523	1	703102300000	MN REGULATORY ASSESSMENTS C/O	2002028920	20080829	231,320.73	107,491.56	10/1/2008	12/31/2008	92.0	46.0	11/16/08 0:00	10/21/2008	-25.5
524	1	140172300000	MN REGULATORY ASSESSMENTS C/O	2002029143	20081126	458,818.85	6,001.23	1/1/2008	6/30/2008	182.0	91.0	4/1/08 0:00	12/23/2008	266.5
525	1	140172300000	MN REGULATORY ASSESSMENTS C/O	2002029143	20081126	458,818.85	17,100.45	1/1/2008	6/30/2008	182.0	91.0	4/1/08 0:00	12/23/2008	266.5
526	1	140172300000	MN REGULATORY ASSESSMENTS C/O	2002029143	20081126	458,818.85	37,885.24	1/1/2008	6/30/2008	182.0	91.0	4/1/08 0:00	12/23/2008	266.5
527	1	140172300000	MN REGULATORY ASSESSMENTS C/O	2002029143	20081126	458,818.85	195,740.30	1/1/2008	6/30/2008	182.0	91.0	4/1/08 0:00	12/23/2008	266.5
528	1	782172300000	MN REGULATORY ASSESSMENTS C/O	2002029498	20081201	1,148,809.43	725,930.32	1/1/2009	3/31/2009	90.0	45.0	2/15/09 0:00	12/23/2008	-53.5
529	2	686729200000	POLE INSPECTION XCEL07NSM0753-2	XCEL07NSM0753-24	20071218	12,665.09	12,665.09	11/1/2007	11/30/2007	30.0	15.0	11/16/07 0:00	1/22/2008	67.5
530	2	734639200000	POLE INSPECTION XCEL07NSM0844-2	XCEL07NSM0844-22	20071218	16,449.87	16,449.87	11/1/2007	11/30/2007	30.0	15.0	11/16/07 0:00	1/31/2008	76.5
531	2	508281300000	MN/ GAS ENGINEERING/ IMP STRENGT	30380976	20080730	15,350.38	15,350.38	7/30/2008	7/30/2008	1.0	0.5	7/30/08 12:00	10/2/2008	64.0
532	2	008281300000	MN/ GAS ENGINEERING/ IMP STRENGT	30714608	20080904	30,644.24	30,644.24	9/4/2008	9/4/2008	1.0	0.5	9/4/08 12:00	10/2/2008	28.0
533	2	262301300000	57762 DOUG CHRISTENSON 07/15/08	57762	20080717	193.68	193.68	6/10/2008	6/10/2008	1.0	0.5	6/10/08 12:00	7/17/2008	37.0
534	2	262301300000	57762 DOUG CHRISTENSON 07/15/08	57762	20080717	193.68	193.68	6/10/2008	6/10/2008	1.0	0.5	6/10/08 12:00	7/17/2008	37.0
535	2	495870300000	PAYMENT TAX AMOUNT	MNQ-17844	20080531	618.92	27.60	5/12/2008	5/31/2008	20.0	10.0	5/22/08 0:00	6/23/2008	32.5
536	2	495870300000	WARNING LIGHTS AND BARRICADES-V	MNQ-17844	20080531	618.92	480.50	5/12/2008	5/31/2008	20.0	10.0	5/22/08 0:00	6/23/2008	32.5
537	2	495870300000	PAYMENT TAX AMOUNT	MNQ-17844	20080531	618.92	27.60	5/12/2008	5/31/2008	20.0	10.0	5/22/08 0:00	6/23/2008	32.5
538	2	495870300000	WARNING LIGHTS AND BARRICADES-V	MNQ-17844	20080531	618.92	480.50	5/12/2008	5/31/2008	20.0	10.0	5/22/08 0:00	6/23/2008	32.5
539	2	495870300000	WARNING LIGHTS AND BARRICADES-V	MNQ-17844	20080531	618.92	104.80	5/12/2008	5/31/2008	20.0	10.0	5/22/08 0:00	6/23/2008	32.5
540	2	495870300000	WARNING LIGHTS AND BARRICADES-V	MNQ-17844	20080531	618.92	104.80	5/12/2008	5/31/2008	20.0	10.0	5/22/08 0:00	6/23/2008	32.5
541	2	224460300000	55656 SANDY ANDERSON 06/03/08 06	55656	20080609	133.18	133.18	5/5/2008	5/5/2008	1.0	0.5	5/5/08 12:00	6/9/2008	35.0
542	2	224460300000	55656 SANDY ANDERSON 06/03/08 06	55656	20080609	133.18	133.18	5/5/2008	5/5/2008	1.0	0.5	5/5/08 12:00	6/9/2008	35.0
543	2	938480300000	54253 CARTER	54253	20080627	308.09	115.97	4/3/2008	4/3/2008	1.0	0.5	4/3/08 12:00	6/27/2008	85.0
544	2	938480300000	54253 CARTER	54253	20080627	308.09	115.97	4/3/2008	4/3/2008	1.0	0.5	4/3/08 12:00	6/27/2008	85.0
545	2	938480300000	54253 CARTER	54253	20080627	308.09	192.12	4/3/2008	4/3/2008	1.0	0.5	4/3/08 12:00	6/27/2008	85.0
546	2	938480300000	54253 CARTER	54253	20080627	308.09	192.12	4/3/2008	4/3/2008	1.0	0.5	4/3/08 12:00	6/27/2008	85.0
547	2	301511300000	58300 RON JABLINSKE 07/24/08 0728	58300	20080730	564.29	564.29	6/16/2008	6/16/2008	1.0	0.5	6/16/08 12:00	7/30/2008	44.0
548	2	301511300000	58300 RON JABLINSKE 07/24/08 0728	58300	20080730	564.29	564.29	6/16/2008	6/16/2008	1.0	0.5	6/16/08 12:00	7/30/2008	44.0
549	2	932829200000	51208 SUE CARTER 12/18/07 0	51208	#NULL!	1,485.98	1,500.83	11/17/2007	11/17/2007	1.0	0.5	11/17/07 12:00	1/22/2008	66.0
550	2	552541300000	60047 GARTH PAWLUK 08/26/08 0826	60047	20080826	497.78	497.78	7/21/2008	7/21/2008	1.0	0.5	7/21/08 12:00	8/26/2008	36.0
551	2	552541300000	60047 GARTH PAWLUK 08/26/08 0826	60047	20080826	497.78	497.78	7/21/2008	7/21/2008	1.0	0.5	7/21/08 12:00	8/26/2008	36.0
552	2	852541300000	60046 GARTH PAWLUK 08/26/08 0826	60046	20080826	272.34	272.34	7/22/2008	7/22/2008	1.0	0.5	7/22/08 12:00	8/26/2008	35.0
553	2	852541300000	60046 GARTH PAWLUK 08/26/08 0826	60046	20080826	272.34	272.34	7/22/2008	7/22/2008	1.0	0.5	7/22/08 12:00	8/26/2008	35.0
554	2	127522300000	64873 GARTH PAWLUCK 11/7/08 111C	64873	20081111	1,740.85	1,740.85	10/13/2008	10/13/2008	1.0	0.5	10/13/08 12:00	11/13/2008	31.0
555	2	127522300000	64873 GARTH PAWLUCK 11/7/08 111C	64873	20081111	1,740.85	1,740.85	10/13/2008	10/13/2008	1.0	0.5	10/13/08 12:00	11/13/2008	31.0
556	2	659742300000	66328 DOUG CHRISTENSON 11/25/08	66328	20081120	401.10	401.10	1/11/2007	1/11/2007	1.0	0.5	1/11/07 12:00	12/13/2008	702.0
557	2	659742300000	66328 DOUG CHRISTENSON 11/25/08	66328	20081120	401.10	401.10	1/11/2007	1/11/2007	1.0	0.5	1/11/07 12:00	12/13/2008	702.0
558	2	483829200000	QRS INVOICE MNQ-12910	MNQ-12910	Later	22,706.25	14,118.15	11/29/2007	11/29/2007	1.0	0.5	11/29/07 12:00	1/23/2008	55.0
559	2	419239200000	PAYMENT TAX AMOUNT	R02883	20080115	2,662.50	162.50	1/15/2008	2/11/2008	28.0	14.0	1/29/08 0:00	2/13/2008	15.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
560	2	419239200000	"REN140, INV# R02883, 1/15/08, RDO, R	R02883	20080115	2,662.50	2,500.00	1/15/2008	2/11/2008	28.0	14.0	1/29/08 0:00	2/13/2008	15.5
561	2	988530300000	GF/ DIRECTIONAL BORING & INSTALL (	8253	20071114	609.00	609.00	11/14/2008	11/14/2008	1.0	0.5	11/14/08 12:00	5/12/2008	-186.0
562	2	935741300000	DISCONNECT SLEEVES FOR CREDIT A	4135	20080807	2,440.00	2,440.00	8/7/2008	8/7/2008	1.0	0.5	8/7/08 12:00	8/28/2008	21.0
563	1	065090300000	SD Public Utilities Commission - Gross Re	062508	20080625	211,910.76	211,910.76	1/1/2007	2/31/7	#VALUE!	#VALUE!	#VALUE!	7/3/2008	#VALUE!
564	1	407920300000	Standard & Poors - NSPM & NSPW Annu	10179881	20080423	125,000.00	111,200.00	4/1/2008	3/31/2009	365.0	182.5	9/30/08 12:00	5/5/2008	-148.0
565	2	164239200000	PAYMENT TAX AMOUNT	01687954	20080111	219.36	14.35	1/11/2008	1/11/2008	1.0	0.5	1/11/08 12:00	2/4/2008	24.0
566	2	164239200000	TOTAL TOOL BLANKET PURCHASE OR	01687954	20080111	219.36	205.01	1/11/2008	1/11/2008	1.0	0.5	1/11/08 12:00	2/4/2008	24.0
567	1	454639200000	TRANSALARM - NSPMN	PRT070246-1	1/22/2008	126,331.00	127,594.30	1/22/2008	1/22/2008	1.0	0.5	1/22/08 12:00	2/15/2008	24.0
568	1	454639200000	TRANSALARM - NSPMN	PRT070246-1	20080122	126,331.00	31,582.75	1/22/2008	1/22/2008	1.0	0.5	1/22/08 12:00	2/15/2008	24.0
569	1	454639200000	TRANSALARM - NSPMN	PRT070246-1	20080122	126,331.00	94,748.25	1/22/2008	1/22/2008	1.0	0.5	1/22/08 12:00	2/15/2008	24.0
570	1	710179200000	TRANSALARM - NSPMN	PRT070246-2	20080214	138,149.00	34,537.25	2/14/2008	2/14/2008	1.0	0.5	2/14/08 12:00	3/10/2008	25.0
571	1	710179200000	TRANSALARM - NSPMN	PRT070246-2	20080214	138,149.00	103,611.75	2/14/2008	2/14/2008	1.0	0.5	2/14/08 12:00	3/10/2008	25.0
572	2	102001300000	ULTEIG 41049 6/10/08 TOPOGRAPHIC F	41049	20080610	13,845.68	13,845.68	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	7/15/2008	60.0
573	2	667451300000	UNION PACIFIC RAILROAD - PERMIT FE	967228	20080808	1,060.90	1,060.90	9/1/2008	8/31/2009	365.0	182.5	3/2/09 12:00	9/4/2008	-179.0
574	2	660071300000	VANNGUARD LOCATING IN DAKOTAS	2008XD-37	20080912	19,980.39	6,409.71	9/6/2008	9/12/2008	7.0	3.5	9/9/08 12:00	10/10/2008	31.0
575	2	450071300000	CONTRACT LOCATING - OUTSTATE MI	2008XM-37	20080917	60,841.25	9,734.60	9/6/2008	9/12/2008	7.0	3.5	9/9/08 12:00	10/17/2008	38.0
576	1	670871300000	VENTYX 1234 PROJ 1574E5 08/06/08 C/	1234	20080806	228,859.21	228,859.21	8/6/2008	8/6/2008	1.0	0.5	8/6/08 12:00	9/29/2008	54.0
577	1	780871300000	VENDYX 1493 PROJ 1574E5 09/15/08 C/	1493	20080915	68,656.22	68,656.22	9/15/2008	9/15/2008	1.0	0.5	9/15/08 12:00	10/9/2008	24.0
578	1	148302300000	VENTYX 1788 10/10/08 SOW 1 CAPX202	1788	20081010	71,325.00	71,325.00	10/10/2008	10/10/2008	1.0	0.5	10/10/08 12:00	11/3/2008	24.0
579	2	834141300000	VENTYX 1183 7/29/08 SOW 1 CAPX2020	1183	20080729	20,000.00	20,000.00	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/22/2008	37.0
580	2	775020300000	PAYMENT TAX AMOUNT	9618451356	20080417	409.62	25.01	4/17/2008	4/17/2008	1.0	0.5	4/17/08 12:00	5/12/2008	25.0
581	2	775020300000	1CKL5 BALL VLV	9618451356	20080417	409.62	28.98	4/17/2008	4/17/2008	1.0	0.5	4/17/08 12:00	5/12/2008	25.0
582	2	775020300000	1CKL4 BALL VLV	9618451356	20080417	409.62	86.94	4/17/2008	4/17/2008	1.0	0.5	4/17/08 12:00	5/12/2008	25.0
583	2	775020300000	1CKL6 BALL VLV	9618451356	20080417	409.62	100.32	4/17/2008	4/17/2008	1.0	0.5	4/17/08 12:00	5/12/2008	25.0
584	2	775020300000	1CKL7 BALL VLV	9618451356	20080417	409.62	162.00	4/17/2008	4/17/2008	1.0	0.5	4/17/08 12:00	5/12/2008	25.0
585	2	027431300000	WACKENHUT SECURITY INV. #123 6/24	00123	20080607	260,119.33	6,825.27	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	8/19/2008	95.0
586	1	683332300000	PAYMENT TAX AMOUNT	7859-757468-2008	20081027	71,743.58	4,536.48	10/27/2008	10/27/2008	1.0	0.5	10/27/08 12:00	11/25/2008	29.0
587	1	683332300000	ANX BYR47692 5000' CATID 105774	7859-757468-2008	20081027	71,743.58	67,207.10	10/27/2008	10/27/2008	1.0	0.5	10/27/08 12:00	11/25/2008	29.0
588	2	020152300000	WILLIAM J MAUZY- LEGAL SERVICES	70308	20080703	11,385.00	11,385.00	4/10/2008	7/2/2008	84.0	42.0	5/22/08 0:00	12/3/2008	195.5
589	2	258062300000	Wisconsin Public Power-five recurring mo	111408REC	20081212	7,813.56	10,933.56	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	12/12/2008	-4.0
590	1	225719200000	0108-83823 12/22/07 MN TRANS	0108-83823	12/31/2007	86,445.16	81,985.26	12/16/2007	12/22/2007	7.0	3.5	12/19/07 12:00	1/24/2008	36.0
591	1	219519200000	0108-84320 12/29/07 MN DIST	0108-84320	1/4/2008	79,120.53	74,974.92	12/23/2007	12/29/2007	7.0	3.5	12/26/07 12:00	1/28/2008	33.0
592	1	852919200000	010884808 1/1/08 - 12/31/08 MN	10884808	1/7/2008	111,576.35	112,692.11	12/23/2007	12/29/2007	7.0	3.5	12/26/07 12:00	1/31/2008	36.0
593	1	702949200000	0108-86293 1/5/08 MN DIST	0108-86293	1/17/2008	103,906.49	92,991.53	12/30/2007	1/5/2008	7.0	3.5	1/2/08 12:00	2/13/2008	42.0
594	1	302949200000	0108-88089 1/12/08 MN DIST	0108-88089	1/25/2008	144,187.67	135,542.63	1/6/2008	1/12/2008	7.0	3.5	1/9/08 12:00	2/18/2008	40.0
595	1	667849200000	0108-81102 1/12/08 MN TRANS	0108-88102	1/25/2008	75,021.87	71,147.49	1/6/2008	1/12/2008	7.0	3.5	1/9/08 12:00	2/18/2008	40.0
596	1	212949200000	0108-88695 1/19/08 MN DIST	0108-88695	1/31/2008	136,241.32	128,999.63	1/13/2008	1/19/2008	7.0	3.5	1/16/08 12:00	2/25/2008	40.0
597	1	412949200000	0108-88703 1/19/08 MN TRANS	0108-88703	1/31/2008	70,019.89	66,403.84	1/13/2008	1/19/2008	7.0	3.5	1/16/08 12:00	2/25/2008	40.0
598	1	609519200000	1207-83786 12/22/07 MN DIST	1207-83786	12/31/2008	138,984.73	131,807.59	12/16/2007	12/22/2007	7.0	3.5	12/19/07 12:00	1/24/2008	36.0
599	1	999319200000	PAYMENT TAX AMOUNT	1207-82616	20071221	79,189.67	4,832.27	12/9/2007	12/15/2007	7.0	3.5	12/12/07 12:00	1/14/2008	33.0
600	1	999319200000	1207-82616 12/15/07 MN TRANS	1207-82616	20071221	79,189.67	74,357.40	12/9/2007	12/15/2007	7.0	3.5	12/12/07 12:00	1/14/2008	33.0
601	1	225719200000	PAYMENT TAX AMOUNT	0108-83823	20071231	86,445.16	5,271.63	12/16/2007	12/22/2007	7.0	3.5	12/19/07 12:00	1/24/2008	36.0
602	1	225719200000	0108-83823 12/22/07 MN TRANS	0108-83823	20071231	86,445.16	81,173.53	12/16/2007	12/22/2007	7.0	3.5	12/19/07 12:00	1/24/2008	36.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
603	1	852919200000	010884808 1/1/08 - 12/31/08 MN CHEMIC	010884808	20080107	111,576.35	111,576.35	12/23/2007	12/29/2007	7.0	3.5	12/26/07 12:00	1/31/2008	36.0
604	1	012949200000	PAYMENT TAX AMOUNT	0108-86303	20080117	60,520.69	3,692.21	12/30/2007	1/5/2008	7.0	3.5	1/2/08 12:00	2/13/2008	42.0
605	1	012949200000	0108-86305 1/5/08 MN TRANS	0108-86303	20080117	60,520.69	56,828.48	12/30/2007	1/5/2008	7.0	3.5	1/2/08 12:00	2/13/2008	42.0
606	1	667849200000	PAYMENT TAX AMOUNT	0108-88102	20080125	75,021.87	4,578.81	1/6/2008	1/12/2008	7.0	3.5	1/9/08 12:00	2/18/2008	40.0
607	1	667849200000	0108-81102 1/12/08 MN TRANS	0108-88102	20080125	75,021.87	70,443.06	1/6/2008	1/12/2008	7.0	3.5	1/9/08 12:00	2/18/2008	40.0
608	1	412949200000	PAYMENT TAX AMOUNT	0108-88703	20080131	70,019.89	4,273.51	1/13/2008	1/19/2008	7.0	3.5	1/16/08 12:00	2/25/2008	40.0
609	1	412949200000	0108-88703 1/19/08 MN TRANS	0108-88703	20080131	70,019.89	65,746.38	1/13/2008	1/19/2008	7.0	3.5	1/16/08 12:00	2/25/2008	40.0
610	1	648259200000	PAYMENT TAX AMOUNT	0208-89589	20080201	69,774.21	4,228.71	1/20/2008	1/26/2008	7.0	3.5	1/23/08 12:00	2/25/2008	33.0
611	1	648259200000	0208-89589 1/26/08 MN TRANS	0208-89589	20080201	69,774.21	65,057.08	1/20/2008	1/26/2008	7.0	3.5	1/23/08 12:00	2/25/2008	33.0
612	1	271959200000	PAYMENT TAX AMOUNT	0208-91621	20080215	83,905.80	4,475.77	2/3/2008	2/9/2008	7.0	3.5	2/6/08 12:00	3/10/2008	33.0
613	1	271959200000	0208-91621 2/9/08 MN TRANS	0208-91621	20080215	83,905.80	68,857.90	2/3/2008	2/9/2008	7.0	3.5	2/6/08 12:00	3/10/2008	33.0
614	1	384079200000	PAYMENT TAX AMOUNT	0208-92793	20080222	80,305.14	4,901.26	2/10/2008	2/16/2008	7.0	3.5	2/13/08 12:00	3/17/2008	33.0
615	1	384079200000	0208-92793 2/16/08 MN TRANS	0208-92793	20080222	80,305.14	75,403.88	2/10/2008	2/16/2008	7.0	3.5	2/13/08 12:00	3/17/2008	33.0
616	1	958989200000	PAYMENT TAX AMOUNT	0208-94147	20080229	77,290.94	4,717.30	2/17/2008	2/23/2008	7.0	3.5	2/20/08 12:00	3/25/2008	34.0
617	1	958989200000	0208-94147 2/23/08 MN TRANS	0208-94147	20080229	77,290.94	72,573.64	2/17/2008	2/23/2008	7.0	3.5	2/20/08 12:00	3/25/2008	34.0
618	1	278989200000	PAYMENT TAX AMOUNT	0308-95038	20080310	87,926.91	5,280.58	2/24/2008	3/1/2008	7.0	3.5	2/27/08 12:00	4/3/2008	36.0
619	1	278989200000	0308-95038 3/1/08 MN TRANS	0308-95038	20080310	87,926.91	81,239.50	2/24/2008	3/1/2008	7.0	3.5	2/27/08 12:00	4/3/2008	36.0
620	1	008399200000	PAYMENT TAX AMOUNT	0308-95281	20080313	92,829.76	3,982.96	3/2/2008	3/8/2008	7.0	3.5	3/5/08 12:00	4/7/2008	33.0
621	1	008399200000	0308-95281 3/8/08 MN TRANS	0308-95281	20080313	92,829.76	61,276.36	3/2/2008	3/8/2008	7.0	3.5	3/5/08 12:00	4/7/2008	33.0
622	1	865899200000	PAYMENT TAX AMOUNT	0308-96692	20080320	82,446.92	4,694.82	3/9/2008	3/15/2008	7.0	3.5	3/12/08 12:00	4/14/2008	33.0
623	1	865899200000	0308-96692 3/15/08 MN TRANS	0308-96692	20080320	82,446.92	72,228.16	3/9/2008	3/15/2008	7.0	3.5	3/12/08 12:00	4/14/2008	33.0
624	1	954410300000	PAYMENT TAX AMOUNT	0408-98341	20080403	85,877.62	4,607.17	3/23/2008	3/29/2008	7.0	3.5	3/26/08 12:00	4/28/2008	33.0
625	1	954410300000	0408-98341 3/29/08 MN TRANS	0408-98341	20080403	85,877.62	70,879.25	3/23/2008	3/29/2008	7.0	3.5	3/26/08 12:00	4/28/2008	33.0
626	1	869130300000	PAYMENT TAX AMOUNT	0408-99824	20080413	81,586.70	4,864.57	3/30/2008	4/5/2008	7.0	3.5	4/2/08 12:00	5/7/2008	35.0
627	1	869130300000	0408-99824 4/5/08 MN TRANS	0408-99824	20080413	81,586.70	74,845.63	3/30/2008	4/5/2008	7.0	3.5	4/2/08 12:00	5/7/2008	35.0
628	1	379620300000	PAYMENT TAX AMOUNT	0408-00716	20080419	77,187.80	4,593.23	4/6/2008	4/12/2008	7.0	3.5	4/9/08 12:00	5/13/2008	34.0
629	1	379620300000	0408-00716 4/12/08 MN TRANS	0408-00716	20080419	77,187.80	70,664.87	4/6/2008	4/12/2008	7.0	3.5	4/9/08 12:00	5/13/2008	34.0
630	1	187820300000	PAYMENT TAX AMOUNT	0408-01683	20080426	69,598.69	3,738.08	4/13/2008	4/19/2008	7.0	3.5	4/16/08 12:00	5/19/2008	33.0
631	1	187820300000	0408-01683 4/19/08 MN TRANS	0408-01683	20080426	69,598.69	57,508.77	4/13/2008	4/19/2008	7.0	3.5	4/16/08 12:00	5/19/2008	33.0
632	1	842930300000	PAYMENT TAX AMOUNT	0508-02697	20080502	74,153.09	4,208.97	4/20/2008	4/26/2008	7.0	3.5	4/23/08 12:00	5/23/2008	30.0
633	1	842930300000	0508-02697 4/26/08 MN TRANS	0508-02697	20080502	74,153.09	64,753.40	4/20/2008	4/26/2008	7.0	3.5	4/23/08 12:00	5/23/2008	30.0
634	1	642930300000	PAYMENT TAX AMOUNT	0508-03349	20080508	77,550.75	113.60	4/27/2008	5/3/2008	7.0	3.5	4/30/08 12:00	6/2/2008	33.0
635	1	642930300000	0508-03349 5/3/08 MN TRANS	0508-03349	20080508	77,550.75	1,747.62	4/27/2008	5/3/2008	7.0	3.5	4/30/08 12:00	6/2/2008	33.0
636	1	642930300000	PAYMENT TAX AMOUNT	0508-03349	20080508	77,550.75	113.60	4/27/2008	5/3/2008	7.0	3.5	4/30/08 12:00	6/2/2008	33.0
637	1	642930300000	0508-03349 5/3/08 MN TRANS	0508-03349	20080508	77,550.75	1,747.62	4/27/2008	5/3/2008	7.0	3.5	4/30/08 12:00	6/2/2008	33.0
638	1	642930300000	PAYMENT TAX AMOUNT	0508-03349	20080508	77,550.75	4,619.55	4/27/2008	5/3/2008	7.0	3.5	4/30/08 12:00	6/2/2008	33.0
639	1	642930300000	0508-03349 5/3/08 MN TRANS	0508-03349	20080508	77,550.75	71,069.98	4/27/2008	5/3/2008	7.0	3.5	4/30/08 12:00	6/2/2008	33.0
640	1	344550300000	PAYMENT TAX AMOUNT	0508-04845	20080516	78,707.69	4,640.42	5/4/2008	5/10/2008	7.0	3.5	5/7/08 12:00	6/9/2008	33.0
641	1	344550300000	0508-04845 5/10/08 MN TRANS	0508-04845	20080516	78,707.69	71,391.21	5/4/2008	5/10/2008	7.0	3.5	5/7/08 12:00	6/9/2008	33.0
642	1	917460300000	PAYMENT TAX AMOUNT	0508-06520	20080525	66,338.68	4,048.85	5/11/2008	5/17/2008	7.0	3.5	5/14/08 12:00	6/18/2008	35.0
643	1	917460300000	0508-06520 5/17/08 MN TRANS	0508-06520	20080525	66,338.68	62,289.83	5/11/2008	5/17/2008	7.0	3.5	5/14/08 12:00	6/18/2008	35.0
644	1	466170300000	PAYMENT TAX AMOUNT	0508-07522	20080531	74,623.25	4,548.63	5/18/2008	5/24/2008	7.0	3.5	5/21/08 12:00	6/24/2008	34.0
645	1	466170300000	0508-07522 5/24/08 MN TRANS	0508-07522	20080531	74,623.25	70,074.62	5/18/2008	5/24/2008	7.0	3.5	5/21/08 12:00	6/24/2008	34.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
646	1	039490300000	PAYMENT TAX AMOUNT	0608-08814	20080612	69,838.06	4,117.51	6/1/2008	6/7/2008	7.0	3.5	6/4/08 12:00	7/9/2008	35.0
647	1	039490300000	0608-08814 6/7/08 MN TRANS	0608-08814	20080612	69,838.06	63,346.06	6/1/2008	6/7/2008	7.0	3.5	6/4/08 12:00	7/9/2008	35.0
648	1	445690300000	PAYMENT TAX AMOUNT	0608-11225	20080623	78,219.15	4,773.96	6/8/2008	6/14/2008	7.0	3.5	6/11/08 12:00	7/17/2008	36.0
649	1	445690300000	0608-11225 6/14/08 MN TRANS	0608-11225	20080623	78,219.15	73,445.19	6/8/2008	6/14/2008	7.0	3.5	6/11/08 12:00	7/17/2008	36.0
650	1	932990300000	PAYMENT TAX AMOUNT	0608-12560	20080628	80,020.36	4,883.88	6/15/2008	6/21/2008	7.0	3.5	6/18/08 12:00	7/22/2008	34.0
651	1	932990300000	0608-12560 6/21/08 MN TRANS	0608-12560	20080628	80,020.36	75,136.48	6/15/2008	6/21/2008	7.0	3.5	6/18/08 12:00	7/22/2008	34.0
652	1	083211300000	PAYMENT TAX AMOUNT	0708-13903	20080703	89,434.14	5,458.44	6/22/2008	6/28/2008	7.0	3.5	6/25/08 12:00	7/29/2008	34.0
653	1	083211300000	0708-13903 6/28/08 MN TRANS	0708-13903	20080703	89,434.14	83,975.70	6/22/2008	6/28/2008	7.0	3.5	6/25/08 12:00	7/29/2008	34.0
654	1	283211300000	PAYMENT TAX AMOUNT	0708-16224	20080718	64,844.74	3,957.64	6/29/2008	7/5/2008	7.0	3.5	7/2/08 12:00	8/11/2008	40.0
655	1	283211300000	0708-16224 7/5/08 MN TRANS	0708-16224	20080718	64,844.74	60,887.10	6/29/2008	7/5/2008	7.0	3.5	7/2/08 12:00	8/11/2008	40.0
656	1	066221300000	PAYMENT TAX AMOUNT	0708-16567	20080720	123,322.93	6,412.42	7/6/2008	7/12/2008	7.0	3.5	7/9/08 12:00	8/13/2008	35.0
657	1	066221300000	0708-16567 7/12/08 MN TRANS	0708-16567	20080720	123,322.93	99,028.69	7/6/2008	7/12/2008	7.0	3.5	7/9/08 12:00	8/13/2008	35.0
658	1	076221300000	PAYMENT TAX AMOUNT	0708-17463	20080729	94,366.51	4,976.17	7/13/2008	7/19/2008	7.0	3.5	7/16/08 12:00	8/22/2008	37.0
659	1	076221300000	0708-1743 7/19/08 MN TRANS	0708-17463	20080729	94,366.51	76,556.50	7/13/2008	7/19/2008	7.0	3.5	7/16/08 12:00	8/22/2008	37.0
660	1	772641300000	PAYMENT TAX AMOUNT	0808-18557	20080804	94,948.13	5,186.48	7/20/2008	7/26/2008	7.0	3.5	7/23/08 12:00	8/27/2008	35.0
661	1	772641300000	0808-18557 7/26/08 MN TRANS	0808-18557	20080804	94,948.13	79,792.10	7/20/2008	7/26/2008	7.0	3.5	7/23/08 12:00	8/27/2008	35.0
662	1	878041300000	PAYMENT TAX AMOUNT	0808-19435	20080808	145,066.64	38.18	7/27/2008	8/2/2008	7.0	3.5	7/30/08 12:00	8/29/2008	30.0
663	1	878041300000	0808-19435 8/2/08 MN TRANS	0808-19435	20080808	145,066.64	585.61	7/27/2008	8/2/2008	7.0	3.5	7/30/08 12:00	8/29/2008	30.0
664	1	878041300000	PAYMENT TAX AMOUNT	0808-19435	20080808	145,066.64	38.18	7/27/2008	8/2/2008	7.0	3.5	7/30/08 12:00	8/29/2008	30.0
665	1	878041300000	0808-19435 8/2/08 MN TRANS	0808-19435	20080808	145,066.64	585.61	7/27/2008	8/2/2008	7.0	3.5	7/30/08 12:00	8/29/2008	30.0
666	1	878041300000	PAYMENT TAX AMOUNT	0808-19435	20080808	145,066.64	8,631.67	7/27/2008	8/2/2008	7.0	3.5	7/30/08 12:00	8/29/2008	30.0
667	1	878041300000	0808-19435 8/2/08 MN TRANS	0808-19435	20080808	145,066.64	132,387.61	7/27/2008	8/2/2008	7.0	3.5	7/30/08 12:00	8/29/2008	30.0
668	1	738651300000	PAYMENT TAX AMOUNT	0808-20316	20080815	111,715.89	6,887.31	8/3/2008	8/9/2008	7.0	3.5	8/6/08 12:00	9/8/2008	33.0
669	1	738651300000	0808-20316 8/9/08 MN TRANS	0808-20316	20080815	111,715.89	104,828.58	8/3/2008	8/9/2008	7.0	3.5	8/6/08 12:00	9/8/2008	33.0
670	1	438651300000	PAYMENT TAX AMOUNT	0808-22124	20080822	88,526.07	5,455.79	8/10/2008	8/16/2008	7.0	3.5	8/13/08 12:00	9/15/2008	33.0
671	1	438651300000	0808-22124 8/16/08 MN TRANS	0808-22124	20080822	88,526.07	83,070.28	8/10/2008	8/16/2008	7.0	3.5	8/13/08 12:00	9/15/2008	33.0
672	1	120471300000	PAYMENT TAX AMOUNT	0908-23165	20080829	133,529.35	8,221.09	8/17/2008	8/23/2008	7.0	3.5	8/20/08 12:00	9/24/2008	35.0
673	1	120471300000	0908-23165 8/23/08 MN TRANS	0908-23165	20080829	133,529.35	125,308.26	8/17/2008	8/23/2008	7.0	3.5	8/20/08 12:00	9/24/2008	35.0
674	1	371571300000	PAYMENT TAX AMOUNT	0908-24246	20080905	91,580.50	5,621.55	8/24/2008	8/30/2008	7.0	3.5	8/27/08 12:00	9/29/2008	33.0
675	1	371571300000	0908-24246 8/30/08 MN TRANS	0908-24246	20080905	91,580.50	85,958.95	8/24/2008	8/30/2008	7.0	3.5	8/27/08 12:00	9/29/2008	33.0
676	1	025781300000	PAYMENT TAX AMOUNT	0908-25190	20080911	73,999.44	4,546.46	8/31/2008	9/6/2008	7.0	3.5	9/3/08 12:00	10/7/2008	34.0
677	1	025781300000	0908-25190 9/6/08 MN TRANS	0908-25190	20080911	73,999.44	69,452.98	8/31/2008	9/6/2008	7.0	3.5	9/3/08 12:00	10/7/2008	34.0
678	1	415781300000	PAYMENT TAX AMOUNT	0908-26862	20080919	129,122.10	7,710.20	9/7/2008	9/13/2008	7.0	3.5	9/10/08 12:00	10/13/2008	33.0
679	1	415781300000	0908-26862 9/13/08 MN TRANS	0908-26862	20080919	129,122.10	118,054.72	9/7/2008	9/13/2008	7.0	3.5	9/10/08 12:00	10/13/2008	33.0
680	1	847681300000	PAYMENT TAX AMOUNT	0908-27372	20080926	115,414.57	7,073.25	9/14/2008	9/20/2008	7.0	3.5	9/17/08 12:00	10/20/2008	33.0
681	1	847681300000	0908-27372 9/20/08 MN TRANS	0908-27372	20080926	115,414.57	108,341.32	9/14/2008	9/20/2008	7.0	3.5	9/17/08 12:00	10/20/2008	33.0
682	1	454491300000	PAYMENT TAX AMOUNT	1008-28480	20081003	98,808.14	5,971.25	9/21/2008	9/27/2008	7.0	3.5	9/24/08 12:00	10/27/2008	33.0
683	1	454491300000	1008-28480 9/27/08 MN TRANS	1008-28480	20081003	98,808.14	91,255.96	9/21/2008	9/27/2008	7.0	3.5	9/24/08 12:00	10/27/2008	33.0
684	1	831412300000	PAYMENT TAX AMOUNT	1008-29572	20081010	87,163.47	5,339.79	9/28/2008	10/4/2008	7.0	3.5	10/1/08 12:00	11/3/2008	33.0
685	1	831412300000	1008-29572 10/4/08 MN TRANS	1008-29572	20081010	87,163.47	81,213.54	9/28/2008	10/4/2008	7.0	3.5	10/1/08 12:00	11/3/2008	33.0
686	1	782012300000	PAYMENT TAX AMOUNT	1008-30960	20081016	79,936.42	4,922.03	10/5/2008	10/11/2008	7.0	3.5	10/8/08 12:00	11/13/2008	36.0
687	1	782012300000	108-30960 10/11/08 MN TRANS	1008-30960	20081016	79,936.42	75,014.39	10/5/2008	10/11/2008	7.0	3.5	10/8/08 12:00	11/13/2008	36.0
688	1	299132300000	PAYMENT TAX AMOUNT	1008-33216	20081030	67,184.47	4,063.14	10/19/2008	10/25/2008	7.0	3.5	10/22/08 12:00	11/26/2008	35.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2008

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
689	1	299132300000	1008-33216 10/25/08 MN TRANS	1008-33216	20081030	67,184.47	61,576.09	10/19/2008	10/25/2008	7.0	3.5	10/22/08 12:00	11/26/2008	35.0
690	1	300232300000	PAYMENT TAX AMOUNT	1108-34810	20081107	73,782.58	4,486.26	10/26/2008	11/1/2008	7.0	3.5	10/29/08 12:00	12/4/2008	36.0
691	1	300232300000	1108-34810 11/1/08 MN TRANS	1108-34810	20081107	73,782.58	68,263.36	10/26/2008	11/1/2008	7.0	3.5	10/29/08 12:00	12/4/2008	36.0
692	2	234442300000	PAYMENT TAX AMOUNT	1108-35547	20081114	62,662.32	3,597.41	1/2/2008	11/8/2008	312.0	156.0	6/6/08 0:00	12/11/2008	188.5
693	2	234442300000	1108-35547 11/8/08 MN TRANS	1108-35547	20081114	62,662.32	54,678.55	1/2/2008	11/8/2008	312.0	156.0	6/6/08 0:00	12/11/2008	188.5
694	2	325719200000	1207-83844 12/22/07 SD DIST	1207-83844	Later	23,550.68	23,786.18	12/16/2007	12/22/2007	7.0	3.5	12/19/07 12:00	1/24/2008	36.0
695	2	814760300000	PAYMENT TAX AMOUNT	H2273402	20080503	1,631.76	106.76	4/7/2008	4/7/2008	1.0	0.5	4/7/08 12:00	6/11/2008	65.0
696	2	814760300000	ZIEGLER EQUIPMENT WILMARTH	H2273402	20080503	1,631.76	1,525.00	4/7/2008	4/7/2008	1.0	0.5	4/7/08 12:00	6/11/2008	65.0

Total NSP (MN)

Gross Receipts (Franchise Fee) Schedules

Northern States Power - MN
Gross Receipts Tax (Franchise Fees Paid) - Minnesota Electric
12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	$ Amount	Dollar Days $
1	**Minnesota Franchise Fees**									
2	Annual									
3	January-December	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	1/15/2009	197.5	12,583.90	2,485,320.25
4	January-December	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	3/31/2009	272.5	258,969.97	70,569,316.83
5										
6	Totals								271,553.87	73,054,637.08
7	Average Lead - Annual							269.02		
8										
9	Semi-Annual									
10	January-June	1/1/2008	6/30/2008	182.0	91.0	4/1/08 0:00	7/30/2008	120.5	319,257.35	38,470,510.68
11	July-December	7/1/2008	12/31/2008	184.0	92.0	10/1/08 0:00	1/30/2009	121.5	388,437.02	47,195,097.93
12										
13	Totals								707,694.37	85,665,608.61
14	Average Lead - Semi-Annual							121.05		
15										
16	Quarter									
17	January-March	1/1/2008	3/31/2008	91.0	45.5	2/15/08 12:00	4/30/2008	75.0	2,297,292.33	172,296,924.75
18	April-June	4/1/2008	6/30/2008	91.0	45.5	5/16/08 12:00	7/30/2008	75.0	2,235,573.59	167,668,019.25
19	July-September	7/1/2008	9/30/2008	92.0	46.0	8/16/08 0:00	10/30/2008	75.5	2,512,201.12	189,671,184.56
20	October-December	10/1/2008	12/31/2008	92.0	46.0	11/16/08 0:00	1/30/2009	75.5	2,286,917.77	172,662,291.64
21										
22	Totals								9,331,984.81	702,298,420.20
23	Average Lead - Quarter							75.26		
24										
25	Month Payable 25th									
26	January	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/25/2008	40.0	1,390,150.98	55,606,039.20
27	February	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/25/2008	39.0	1,287,093.44	50,196,644.16
28	March	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/25/2008	40.0	1,222,150.03	48,886,001.20
29	April	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/23/2008	37.5	1,155,110.72	43,316,652.00
30	May	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/25/2008	40.0	1,093,166.38	43,726,655.20
31	June	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/25/2008	39.5	1,283,988.31	50,717,538.25
32	July	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/25/2008	40.0	1,852,377.81	74,095,112.40
33	August	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/25/2008	40.0	1,711,655.71	68,466,228.40
34	September	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/24/2008	38.5	1,625,223.53	62,571,105.91

Northern States Power - MN
Gross Receipts Tax (Franchise Fees Paid) - Minnesota Electric
12 Months Ended June 30, 2008

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	$ Amount	Dollar Days $
35	October	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/25/2008	40.0	1,253,837.96	50,153,518.40
36	November	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/24/2008	38.5	1,097,394.95	42,249,705.58
37	December	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	1/25/2009	40.0	1,348,201.03	53,928,041.20
38										
39	Totals								16,320,350.85	643,913,241.90
40	Average Lead - Month 25th							39.45		
41										
42	Month Payable 30th									
43	January	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/29/2008	44.0	773,717.89	34,043,587.16
44	February	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	844,362.82	35,463,238.44
45	March	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/30/2008	45.0	894,169.32	40,237,619.40
46	April	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/30/2008	44.5	915,585.27	40,743,544.52
47	May	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/30/2008	45.0	1,270,471.33	57,171,209.85
48	June	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/30/2008	44.5	1,632,499.08	72,646,209.06
49	July	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/29/2008	44.0	1,949,946.05	85,797,626.20
50	August	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/30/2008	45.0	1,941,435.85	87,364,613.25
51	September	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/30/2008	44.5	1,913,384.11	85,145,592.90
52	October	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/28/2008	43.0	1,684,789.28	72,445,939.04
53	November	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/30/2008	44.5	954,819.17	42,489,453.07
54	December	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	1/30/2009	45.0	889,183.85	40,013,273.25
55										
56	Totals								15,664,364.02	693,561,906.14
57	Average Lead - Month 30th							44.28		
58										
59										
60	**Average Lead Minnesota**							**51.98**	42,295,947.92	2,198,493,813.93

Northern States Power - MN
Gross Receipts Tax (Franchise Fees Paid) - North Dakota Electric
12 Months Ended June 30, 2008

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	$ Amount	Dollar Days $
1	**North Dakota Franchise Fees**									
2	Quarter									
3	January-March	1/1/2008	3/31/2008	91.0	45.5	2/15/08 12:00	4/30/2008	75.0	212416.51	15,931,238.25
4	April-June	4/1/2008	6/30/2008	91.0	45.5	5/16/08 12:00	7/30/2008	75.0	191364.71	14,352,353.25
5	July-September	7/1/2008	9/30/2008	92.0	46.0	8/16/08 0:00	10/30/2008	75.5	210524.68	15,894,613.34
6	October-December	10/1/2008	12/31/2008	92.0	46.0	11/16/08 0:00	1/30/2009	75.5	208069.5	15,709,247.25
7										
8	Totals								822,375.40	61,887,452.09
9	Average Lead - Quarter							75.25		
10										
11	Month Payable 10th									
12	January	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/8/2008	23.0	139,130.67	3,200,005.41
13	February	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/10/2008	24.0	136,750.52	3,282,012.48
14	March	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/10/2008	25.0	137,223.23	3,430,580.75
15	April	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/9/2008	23.5	128,370.22	3,016,700.17
16	May	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/10/2008	25.0	116,102.21	2,902,555.25
17	June	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/10/2008	24.5	117,250.26	2,872,631.37
18	July	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/8/2008	23.0	141,789.06	3,261,148.38
19	August	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/10/2008	25.0	146,386.50	3,659,662.50
20	September	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/10/2008	24.5	143,534.34	3,516,591.33
21	October	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/10/2008	25.0	138,141.29	3,453,532.25
22	November	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/10/2008	24.5	104,630.44	2,563,445.78
23	December	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	1/9/2009	24.0	161,647.91	3,879,549.84
24										
25	Totals								1,610,956.65	39,038,415.51
26	Average Lead - Month 30th							24.23		
27										
28										
29	**Average Lead North Dakota**							**41.48**	2,433,332.05	100,925,867.60

Northern States Power - MN
Gross Receipts Tax (Franchise Fees Paid) - Minnesota Gas
12 Months Ended December 31, 2008

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	$ Amount	Dollar Days $
1	**Minnesota Franchise Fees**									
2	Annual									
3	January-December	1/1/2008	12/31/2008	366.0	183.0	7/2/08 0:00	3/31/2009	272.5	192,207.87	52,376,644.58
4										
5	Totals								192,207.87	52,376,644.58
6	Average Lead - Annual							272.50		
7										
8	Quarterly									
9	January-March	1/1/2008	3/31/2008	91.0	45.5	2/15/08 12:00	4/30/2008	75.0	868,108.87	65,108,165.25
10	April-June	4/1/2008	6/30/2008	91.0	45.5	5/16/08 12:00	7/30/2008	75.0	577,852.11	43,338,908.25
11	July-September	7/1/2008	9/30/2008	92.0	46.0	8/16/08 0:00	10/30/2008	75.5	409,629.23	30,927,006.87
12	October-December	10/1/2008	12/31/2008	92.0	46.0	11/16/08 0:00	1/30/2009	75.5	555,095.87	41,909,738.19
13										
14	Totals								2,410,686.08	181,283,818.56
15	Average Lead - Quarterly							75.20		
16										
17	Month Payable 30th									
18	January	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/29/2008	44.0	806,323.21	35,478,221.24
19	February	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/28/2008	42.0	761,616.12	31,987,877.04
20	March	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/30/2008	45.0	673,497.36	30,307,381.20
21	April	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/30/2008	44.5	529,679.46	23,570,735.97
22	May	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/30/2008	45.0	563,461.87	25,355,784.15
23	June	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/30/2008	44.5	594,619.11	26,460,550.40
24	July	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/29/2008	44.0	547,657.53	24,096,931.32
25	August	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/30/2008	45.0	495,951.93	22,317,836.85
26	September	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/30/2008	44.5	548,002.96	24,386,131.72
27	October	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/28/2008	43.0	649,264.59	27,918,377.37
28	November	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/30/2008	44.5	476,546.65	21,206,325.93
29	December	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	1/30/2009	45.0	606,070.85	27,273,188.25
30										
31	Totals								7,252,691.64	320,359,341.44
32	Average Lead - Month 30th							44.17		
33										
34										
35	**Average Lead Minnesota**							**56.21**	9,855,585.59	554,019,804.58

Northern States Power - MN
Gross Receipts Tax (Franchise Fees Paid) - North Dakota Gas
12 Months Ended June 30, 2008

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	$ Amount	Dollar Days $
1	**North Dakota Franchise Fees**									
2	Quarter									
3	January-March	1/1/2008	3/31/2008	91.0	45.5	2/15/08 12:00	4/30/2008	75.0	228,470.05	17,135,253.75
	April-June	4/1/2008	6/30/2008	91.0	45.5	5/16/08 12:00	7/30/2008	75.0	116,760.84	8,757,063.00
	July-September	7/1/2008	9/30/2008	92.0	46.0	8/16/08 0:00	10/30/2008	75.5	51,887.93	3,917,538.72
	October-December	10/1/2008	12/31/2008	92.0	46.0	11/16/08 0:00	1/30/2009	75.5	102,076.21	7,706,753.86
	Totals								499,195.03	37,516,609.33
	Average Lead - Quarter							75.15		
	Month Payable 10th									
	January	1/1/2008	1/31/2008	31.0	15.5	1/16/08 12:00	2/8/2008	23.0	157,875.70	3,631,141.10
	February	2/1/2008	2/29/2008	29.0	14.5	2/15/08 12:00	3/10/2008	24.0	155,727.69	3,737,464.56
	March	3/1/2008	3/31/2008	31.0	15.5	3/16/08 12:00	4/10/2008	25.0	136,119.01	3,402,975.25
	April	4/1/2008	4/30/2008	30.0	15.0	4/16/08 0:00	5/9/2008	23.5	112,696.38	2,648,364.93
	May	5/1/2008	5/31/2008	31.0	15.5	5/16/08 12:00	6/10/2008	25.0	78,351.81	1,958,795.25
	June	6/1/2008	6/30/2008	30.0	15.0	6/16/08 0:00	7/10/2008	24.5	59,788.71	1,464,823.40
	July	7/1/2008	7/31/2008	31.0	15.5	7/16/08 12:00	8/8/2008	23.0	42,113.64	968,613.72
	August	8/1/2008	8/31/2008	31.0	15.5	8/16/08 12:00	9/10/2008	25.0	32,707.14	817,678.50
	September	9/1/2008	9/30/2008	30.0	15.0	9/16/08 0:00	10/10/2008	24.5	33,571.20	822,494.40
	October	10/1/2008	10/31/2008	31.0	15.5	10/16/08 12:00	11/10/2008	25.0	37,438.57	935,964.25
	November	11/1/2008	11/30/2008	30.0	15.0	11/16/08 0:00	12/10/2008	24.5	53,969.32	1,322,248.34
	December	12/1/2008	12/31/2008	31.0	15.5	12/16/08 12:00	1/9/2009	24.0	124,574.31	2,989,783.44
	Totals								1,024,933.48	24,700,347.14
	Average Lead - Month 30th							24.10		
	Average North Dakota							**40.82**	1,524,128.51	62,216,956.47

Northern States Power - MN
Franchise Fees Due Date Summary
12 Months Ended December 31, 2008

	NSP-MN								
Line No.	Frequency	Municipality		Utility	State	Frequency	Municipality		Utility	State
1	QTR	Afton		EG	MN	QTR	Minnetonka		E	MN
2	QTR	Brooklyn Center		E	MN	QTR	Monticello (Started 6/07)		E	MN
3	QTR	Casselton		G	ND	MON	Moorhead		G	MN
4	MON	Coon Rapids		E	MN	QTR	Mound	ACH	E	MN
5	QTR	Cottage Grove	ACH	EG	MN	MON	Moundsview	ACH	EG	MN
6	QTR	Deephaven		E	MN	MON	New Brighton	ACH	EG	MN
7	QTR	Delano		G	MN	QTR	New Hope	ACH	E	MN
8	QTR	Dillworth		E	MN	QTR	Newport		EG	MN
9	ANN	East Grand Forks *(Pay by Mar 31)*		G	MN	MON	North Mankato		E	MN
10	QTR	Excelsior		E	MN	QTR	North St Paul	ACH	G	MN
11	QTR	Faribault		EG	MN	QTR	Oakdale	ACH	EG	MN
12	MON	Fargo *(Pay by 10th)*	ACH	EG	ND	ANN	Owatonna *(Pay by Jan. 15)*		E	MN
13	QTR	Goodview		EG	MN	QTR	Prior Lake		E	MN
14	QTR	Grand Forks		EG	ND	QTR	Richfield	ACH	E	MN
15	QTR	Grant	ACH	E	MN	QTR	Robbinsdale	ACH	E	MN
16	QTR	Hastings (Sunset 12/06)	ACH	E	MN	QTR	St Cloud (Chg to Qtrly 4th Qtr 07)		EG	MN
17	QTR	Hatton		E	ND	QTR	St Joseph		EG	MN
18	QTR	Hopkins	ACH	E	MN	QTR	St Louis Park	ACH	E	MN
19	ANN	Lake City *(Pay by Mar 31)*		G	MN	QTR	St Michael		E	MN
20	QTR	Larimore		E	ND	MON	St Paul	ACH	EG	MN
21	QTR	Little Canada		E	MN	QTR	St Paul Park	ACH	EG	MN
22	QTR	Mahtomedi		E	MN	QTR	Sartell		E	MN
23	QTR	Mankato	ACH	E	MN	QTR	Sauk Rapids		EG	MN
24	QTR	Maplewood	ACH	E	MN	QTR	South St Paul	ACH	EG	MN
25	MON	Minneapolis *(Pay by 25th)*	ACH	E	MN	QTR	Stillwater	ACH	EG	MN
26						QTR	Watertown	ACH	E	MN
27						SEMI	West St Paul Pay in Jan. & Jul. ACH		E	MN
28						ANN	White Bear Lake *(Pay by Mar 31)*		E	MN
29						QTR	Winona		E	MN

Frequency: Any exceptions are noted next to the city.
Annual (ANN) are paid the 30th or previous business day of the following month.
Semi-annual (SEMI) are paid the 30th or prior business day of the month following the calendar semi-annual period.
Quarterly (QTR) are paid the 30th or prior business day of the month following the calendar quarter.
Monthly (MON) are paid the 30th or prior business day of the following month. February payments are made the 28th or prior business day.

Utility: E = electric, G = gas, EG = electric and gas

Total NSP (MN)

Income Tax Schedules

Northern States Power - Minnesota
Lead Lag - Federal Income Tax
12 Months Ended December 31, 2008

Line No.	Period Covered From	To	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Portion of Annual Tax	Weighted Lead Days
1	01-Jan-08	31-Dec-08	365	182.5	01-Jul-08	15-Apr-08	(77.0)	25.00%	(19.25)
2	01-Jan-08	31-Dec-08	365	182.5	01-Jul-08	16-Jun-08	(15.0)	25.00%	(3.75)
3	01-Jan-08	31-Dec-08	365	182.5	01-Jul-08	15-Sep-08	76.0	25.00%	19.00
4	01-Jan-08	31-Dec-08	365	182.5	01-Jul-08	15-Dec-08	167.0	25.00%	41.75
5									
6	**Total Lead Days**								**37.75**

Northern States Power - Minnesota
Lead Lag - State Income Tax
12 Months Ended December 31, 2008

Line No.	Period Covered From	To	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Portion of Annual Tax	Weighted Lead Days
1	All States With an Income Tax								
2	01-Jan-08	31-Dec-08	365	182.5	01-Jul-08	15-Apr-08	(77.0)	25.00%	(19.25)
3	01-Jan-08	31-Dec-08	365	182.5	01-Jul-08	16-Jun-08	(15.0)	25.00%	(3.75)
4	01-Jan-08	31-Dec-08	365	182.5	01-Jul-08	15-Sep-08	76.0	25.00%	19.00
5	01-Jan-08	31-Dec-08	365	182.5	01-Jul-08	15-Dec-08	167.0	25.00%	41.75
6									
7	Total Lead Days							100.00%	**37.75**

Effective in 2006, it is corporate policy to pay all state estimated income tax payments in four installments.
The installments follow the Federal estimated income tax payments.
Payments are made on the 15th day of the 4th, 6th, 9th and 12th months of the tax year.
If any date falls on a Saturday, Sunday , or legal holiday, the installment is due on the next regular business day.