Northern States Power Company
a Minnesota corporation

Minnesota, North Dakota & South Dakota Jurisdictions

Cash Working Capital

Lead Lag Study

Northern States Power Company
Electric Utility - Lead Lag Study
Cash Working Capital
12 Months Ended December 31, 2011

Description	2011 South Dakota Jurisdiction Days
Revenue Lag Days	
Computer Billing	33.62
Manual Billing	33.62
Late Payment	0.00
Connect and Trouble Charges	33.62
Rentals	(11.29)
Interchange Revenues	38.21
Sales for Resale	41.06
Production Associated Revenues	41.06
Midwest Independent System Operators ("MISO")	14.00
Point to Point - Non-Firm	41.06
Services and Facilities	41.06
Ancillary Service Revenues	41.06
Distribution Associated Revenues	33.62
Other	33.62
Joint Operating Agreement - Revenue fr/to PSCO	41.06
Payment Lead Days	
Coal and Rail Transport	18.10
Gas for Generation	37.01
Oil	19.40
Nuclear and End of Life	0.00
Nuclear Disposal	76.13
Purchased Power	33.09
Interchange	38.21
Labor and Related Costs	
Regular Payroll	11.89
Incentive Compensation	252.18
Pension and Benefits	16.80
All Other Operating Expenses	29.21
Property Taxes	355.99
Employer's Payroll Taxes	28.44
Gross Earnings (Franchise Fees) Taxes	
Electric	N/A
Gas	N/A
Federal Income Taxes	36.75
State Income Taxes	36.75
State Sales Taxes on Customer Billings-Minnesota	28.99
State Sales Taxes on Customer Billings-North Dakota	44.94
State Sales Taxes on Customer Billings-South Dakota	43.45
Number of Days in the Year	365

Lead Lag Study

A lead lag study is a widely used and acceptable method for developing the Cash Working Capital ("CWC") component of rate base in connection with the determination of revenue requirements in public utility rate case proceedings.

The underlying objective of a Lead Lag Study is to measure the average length of time between the utility's provision of service and subsequent payment by customers ("Revenue Lag"), and the incurrence of costs necessary for the provision of utility services and subsequent payment by the utility ("Payment Lead"). A Lead Lag Study does not produce the calculated CWC allowance. The result of the Lead Lag Study provides the revenue lag days and various payment lead days that are used in the Cost of Service Study model to calculate the CWC provision. Total CWC is the sum of the net working capital required or provided for each includible element of cost of service.

The expense factors are calculated with this formula:

$$\text{Test Year Expense Amount} \times \frac{(\text{Composite Revenue Lag minus Applicable Payment Lead})}{365 \text{ days}}$$

The CWC factor is applied to the appropriate test year expense amount. A positive result indicates a CWC requirement. A negative result indicates, on average, cash is received from customers before Northern States Power Company ("NSP") must pay for the applicable expense. A negative CWC result represents a non-investor source of capital. The CWC results of each appropriate expense are added together. This total CWC requirement (positive or negative) is included in rate base. A positive CWC requirement is added to rate base, a negative CWC requirement is deducted from rate base.

To complete a lead lag study, a twelve-month time period is used. Revenue receipts and payment disbursements are analyzed. All NSP jurisdictions include cash expenses. The cash expenses are placed in categories such as gas purchased for resale, labor, property and payroll taxes, and operating and maintenance ("O&M") expenses. Some jurisdictions that NSP operates in include some non-cash expense categories in the calculation of CWC such as Depreciation, Nuclear Fuel Amortization, Deferred Income Taxes, and Interest Expense.

South Dakota

Retail Revenue Schedules

NSP South Dakota
Average Lag Days by Rate
12 Months Ended December 31, 2011

Rate Code	Rate Description	Total Revenues	% Total Revenues	Average Lag Days	Weighted Average Lag Days	Number Invoices
E01	Residential Service	$32,457,674.93	20.13%	45.3828	9.1357	494,970
E03	Residential Service - Underground	$35,821,120.24	22.22%	41.3808	9.1933	373,830
E06	Residential Heat Pump Service	$115,056.02	0.07%	39.2616	0.0280	955
E10	Energy Controlled Service	$86,406.37	0.05%	40.2448	0.0216	777
E11	Limited Off Peak Service	$24,617.18	0.02%	34.7900	0.0053	50
E12	Automatic Protective Lighting Service	$348,045.34	0.22%	36.6870	0.0792	18,212
E13	Small General Service	$8,419,851.49	5.22%	41.2935	2.1563	82,941
E14	Small General Time of Day Service - Metered	$107,869.54	0.07%	43.3942	0.0290	553
E15	General Service	$48,845,400.22	30.29%	40.8328	12.3699	34,838
E16	General Time of Day Service	$21,061,699.02	13.06%	39.8528	5.2058	1,669
E18	Small General Time of Day - Unmetered	$7,002.08	0.00%	Not Avail.	Not Avail.	0
E20	Peak Controlled Service	$4,181,370.55	2.59%	38.7290	1.0044	841
E21	Peak Controlled Time of Day Service	$5,406,986.10	3.35%	37.2144	1.2480	125
E22	Energy Controlled Service	$3,078,202.57	1.91%	37.3577	0.7132	353
E30	Street Lighting Service - Leased Equipment	$539,537.52	0.33%	36.3427	0.1216	1,001
E31	Street Lighting Service - Purchased Equipment	$213,223.62	0.13%	32.4931	0.0430	205
E32	Street Lighting Energy Service - Metered	$422,215.75	0.26%	44.5110	0.1166	2,219
E33	Street Lighting - Ornamental - Metered Energy Only	$99,192.72	0.06%	47.9725	0.0295	1,293
E40	Fire & Civil Defense Siren Service	$2,635.96	0.00%	Not Avail.	Not Avail.	Not Avail.
Total		$161,238,107.22	100.00%		**41.5002**	1,014,832

The Computer Billed calculated 41.50 calculated was reduced per the ratio of the change in rate case EL09-009 (42.85=>34.71)

Ratio: 0.810035006

33.6166

States Power Company (Minnesota)
evenue Lag - South Dakota Electric
12 Months Ended December 31, 12011

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	1001	302295730	1	0	361541476	18.99	3/2/2011	2/15/2011	3/1/2011	15	2/22/2011	3/30/2011	6.59	36.00
2	E01	1001	302295730	1	0	365768311	15.83	3/31/2011	3/2/2011	3/30/2011	29	3/16/2011	4/21/2011	14.93	36.00
3	E01	1001	302295730	1	0	369948315	17.40	5/2/2011	3/31/2011	5/1/2011	32	4/16/2011	5/26/2011	0.99	40.50
4	E01	1001	302295730	1	0	374145564	21.98	6/1/2011	5/2/2011	5/31/2011	30	5/17/2011	6/23/2011	1.24	37.50
5	E01	1001	302295730	1	0	378294657	50.62	6/30/2011	6/1/2011	6/29/2011	29	6/15/2011	7/25/2011	2.87	40.00
6	E01	1001	302295730	1	0	382405387	60.33	7/29/2011	6/30/2011	7/28/2011	29	7/14/2011	8/24/2011	3.42	41.00
7	E01	1001	302295730	1	0	386484477	69.84	8/29/2011	7/29/2011	8/28/2011	31	8/13/2011	9/22/2011	3.96	40.00
8	E01	1001	302295730	1	0	390591310	40.62	9/28/2011	8/29/2011	9/27/2011	30	9/13/2011	10/26/2011	2.30	43.50
9	E01	1001	302295730	1	0	394643820	21.38	10/27/2011	9/28/2011	10/26/2011	29	10/12/2011	11/23/2011	1.21	42.00
10	E01	1001	302295730	1	0	398731839	20.70	11/29/2011	10/27/2011	11/28/2011	33	11/12/2011	12/28/2011	1.17	46.00
11	E01	1001	302295730	1	0	402963483	19.30	12/30/2011	11/29/2011	12/29/2011	31	12/14/2011	2/1/2012	18.21	49.00
12	E01	1003	302573338	1	0	365597903	40.70	3/30/2011	3/1/2011	3/29/2011	29	3/15/2011	4/11/2011	27.08	27.00
13	E01	1003	302573338	1	0	369769438	27.28	4/29/2011	3/30/2011	4/28/2011	30	4/14/2011	5/26/2011	1.54	42.50
14	E01	1003	302573338	1	0	373937280	33.01	5/31/2011	4/29/2011	5/30/2011	32	5/15/2011	6/27/2011	1.87	43.50
15	E01	1003	302573338	1	0	378110838	47.25	6/29/2011	5/31/2011	6/28/2011	29	6/14/2011	7/27/2011	2.67	43.00
16	E01	1003	302573338	1	0	382213879	70.63	7/28/2011	6/29/2011	7/27/2011	29	7/13/2011	8/24/2011	4.00	42.00
17	E01	1003	302573338	1	0	386311286	70.64	8/26/2011	7/28/2011	8/25/2011	29	8/11/2011	9/23/2011	4.00	43.00
18	E01	1003	302573338	1	0	387229474	13.24	9/2/2011	8/26/2011	8/31/2011	6	8/29/2011	9/30/2011	0.75	32.50
19	E01	1003	303801318	1	0	390395013	75.94	9/27/2011	9/2/2011	9/26/2011	25	9/14/2011	10/24/2011	60.32	40.00
20	E01	1003	303801318	1	0	394471733	53.71	10/26/2011	9/27/2011	10/25/2011	29	10/11/2011	11/23/2011	50.67	43.00
21	E01	1003	303801318	1	0	398523888	41.94	11/28/2011	10/26/2011	11/27/2011	33	11/11/2011	12/23/2011	39.57	42.00
22	E01	1003	303801318	1	0	402752896	36.25	12/29/2011	11/28/2011	12/28/2011	31	12/13/2011	1/27/2012	34.20	45.00
23	E01	1062	302326689	1	0	374145902	2.62	6/1/2011	5/25/2011	5/28/2011	4	5/27/2011	6/2/2011	2.47	6.50
24	E01	1062	302326689	1	0	393111738	14.28	10/17/2011	10/1/2011	10/13/2011	13	10/7/2011	10/26/2011	0.81	19.00
25	E01	1062	302461400	1	0	382775495	62.78	8/2/2011	7/2/2011	7/29/2011	28	7/16/2011	8/3/2011	18.75	38.84
26	E01	1062	302559428	1	0	391539166	0.45	10/5/2011	10/1/2011	10/1/2011	1	10/1/2011	10/26/2011	0.42	25.00
27	E01	1062	302755000	1	0	378294893	18.75	6/30/2011	6/1/2011	6/29/2011	29	6/15/2011	7/13/2011	2.62	45.21
28	E01	1062	302755000	1	0	380353437	6.33	7/15/2011	6/30/2011	7/13/2011	14	7/7/2011	8/2/2011	2.62	27.09
29	E01	1062	302849652	1	0	365768321	2.35	3/31/2011	3/26/2011	3/30/2011	5	3/28/2011	4/27/2011	2.21	30.00
30	E01	1062	302849652	1	0	370924588	13.58	5/9/2011	3/31/2011	4/29/2011	30	4/15/2011	5/26/2011	0.77	41.50
[illegible]	E01	1062	303090830	1	0	402963647	6.86	12/30/2011	12/17/2011	12/29/2011	13	12/23/2011	12/28/2011	6.47	5.00
[illegible]	E01	1062	303251878	1	0	389042558	16.17	9/16/2011	8/27/2011	9/14/2011	19	9/5/2011	10/26/2011	15.25	51.00
[illegible]	E01	1062	303368532	1	0	396397905	6.31	11/9/2011	10/29/2011	11/7/2011	10	11/3/2011	10/26/2011	5.95	-7.50
[illegible]	E01	1062	303423415	1	0	370927422	8.31	5/9/2011	4/16/2011	5/6/2011	21	4/26/2011	5/26/2011	0.88	36.26
35	E01	1062	303463421	1	0	377689271	22.18	6/27/2011	6/17/2011	6/23/2011	7	6/20/2011	7/13/2011	2.62	23.00
36	E01	1062	303604302	1	0	385512354	18.29	8/22/2011	7/31/2011	8/16/2011	17	8/8/2011	10/5/2011	16.17	60.43
37	E01	1062	303661708	1	0	376750904	18.13	6/20/2011	6/1/2011	6/18/2011	18	6/10/2011	7/13/2011	2.65	3.69
38	E01	1062	303738453	1	0	394643563	17.31	10/27/2011	10/1/2011	10/26/2011	26	10/14/2011	10/26/2011	16.33	12.50
39	E01	1062	303738453	1	0	398732326	16.09	11/29/2011	10/27/2011	11/28/2011	33	11/12/2011	10/26/2011	15.18	-17.00
40	E01	1062	303738453	1	0	402963824	16.23	12/30/2011	11/29/2011	12/29/2011	31	12/14/2011	2/2/2012	0.92	29.53
41	E01	1062	303750364	1	0	392135231	2.51	10/10/2011	8/30/2011	9/1/2011	3	8/31/2011	10/26/2011	0.14	56.00
42	E01	1089	302400317	1	0	360480281	15.46	2/23/2011	2/19/2011	2/21/2011	3	2/20/2011	3/18/2011	0.20	26.00
43	E01	1089	302400317	1	0	364603904	28.86	3/23/2011	2/22/2011	3/22/2011	29	3/8/2011	5/23/2011	22.69	65.62
44	E01	1089	302400317	1	0	368741264	26.43	4/21/2011	3/23/2011	4/20/2011	29	4/6/2011	5/23/2011	1.50	47.00
45	E01	1089	302400317	1	0	372952243	25.71	5/23/2011	4/21/2011	5/22/2011	32	5/7/2011	8/29/2011	1.46	114.50
46	E01	1089	302400317	1	0	377153962	46.04	6/22/2011	5/23/2011	6/21/2011	30	6/7/2011	8/29/2011	2.61	83.50
47	E01	1089	302400317	1	0	381351637	95.49	7/22/2011	6/22/2011	7/21/2011	30	7/7/2011	8/29/2011	5.40	53.50
48	E01	1089	302400317	1	0	385347109	90.46	8/19/2011	7/22/2011	8/18/2011	28	8/5/2011	11/4/2011	5.12	91.50
49	E01	1089	302400317	1	0	389436188	45.86	9/20/2011	8/19/2011	9/19/2011	32	9/4/2011	12/16/2011	2.60	103.50
50	E01	1089	302400317	1	0	393500508	27.28	10/19/2011	9/20/2011	10/18/2011	29	10/4/2011	12/16/2011	3.77	102.94
51	E01	1089	302400317	1	0	397543665	25.13	11/17/2011	10/19/2011	11/16/2011	29	11/2/2011	1/20/2012	1.42	79.00
52	E01	1089	302400317	1	0	401676246	31.38	12/20/2011	11/17/2011	12/19/2011	33	12/3/2011	1/20/2012	6.38	64.73
53	E01	1253	303493975	1	0	361541909	22.41	3/2/2011	2/23/2011	3/1/2011	7	2/26/2011	7/11/2011	9.82	135.00
54	E01	1253	303493975	1	0	365768320	46.07	3/31/2011	3/2/2011	3/30/2011	29	3/16/2011	7/11/2011	2.61	117.00
55	E01	1253	303493975	1	0	369948510	59.15	5/2/2011	3/31/2011	5/1/2011	32	4/16/2011	7/11/2011	55.80	86.50
56	E01	1253	303493975	1	0	374146362	45.70	6/1/2011	5/2/2011	5/31/2011	30	5/17/2011	7/11/2011	2.58	55.50
57	E01	1253	303493975	1	0	378295352	81.42	6/30/2011	6/1/2011	6/29/2011	29	6/15/2011	7/11/2011	4.61	26.00
58	E01	1253	303493975	1	0	382406102	148.89	7/29/2011	6/30/2011	7/28/2011	29	7/14/2011	11/14/2011	120.00	123.19
59	E01	1253	303493975	1	0	386484485	141.12	8/29/2011	7/29/2011	8/28/2011	31	8/13/2011	12/27/2011	7.99	114.84
60	E01	1253	303493975	1	0	390590719	68.99	9/28/2011	8/29/2011	9/27/2011	30	9/13/2011	12/27/2011	28.50	130.74
61	E01	1253	303493975	1	0	394642979	40.10	10/27/2011	9/28/2011	10/26/2011	29	10/12/2011	2/8/2012	2.27	119.00
62	E01	1253	303493975	1	0	398732152	39.76	11/29/2011	10/27/2011	11/28/2011	33	11/12/2011	2/8/2012	2.25	88.00
63	E01	1253	303493975	1	0	402964460	41.42	12/30/2011	11/29/2011	12/29/2011	31	12/14/2011	2/8/2012	2.34	56.00
64	E01	1462	302550129	1	0	361542526	20.44	3/2/2011	2/19/2011	2/28/2011	10	2/24/2011	3/15/2011	7.96	19.50
65	E01	1462	302550129	1	0	365598036	32.60	3/30/2011	3/1/2011	3/29/2011	29	3/15/2011	4/29/2011	1.85	45.00
66	E01	1462	302550129	1	0	369769858	31.92	4/29/2011	3/30/2011	4/28/2011	30	4/14/2011	6/29/2011	30.12	76.50
67	E01	1462	302550129	1	0	373937283	37.71	5/31/2011	4/29/2011	5/30/2011	32	5/15/2011	6/29/2011	2.13	45.50
[illegible]	E01	1838	303496463	1	0	363616807	31.80	3/16/2011	2/19/2011	3/10/2011	20	3/1/2011	4/28/2011	18.68	58.50
[illegible]	E01	1838	303496463	1	0	367162288	30.27	4/11/2011	3/11/2011	4/10/2011	31	3/26/2011	4/28/2011	1.71	33.00
[illegible]	E01	1838	303496463	1	0	371389186	33.57	5/11/2011	4/11/2011	5/10/2011	30	4/26/2011	7/21/2011	31.67	86.50
[illegible]	E01	1838	303496463	1	0	375551364	38.13	6/10/2011	5/11/2011	6/9/2011	30	5/26/2011	7/21/2011	2.16	56.50
72	E01	1838	303496463	1	0	379761368	76.06	7/12/2011	6/10/2011	7/11/2011	32	6/26/2011	7/21/2011	4.31	25.50
73	E01	1838	303496463	1	0	383747060	90.18	8/9/2011	7/12/2011	8/8/2011	28	7/26/2011	10/13/2011	5.10	79.50
74	E01	1838	303496463	1	0	387839777	56.73	9/8/2011	8/9/2011	9/7/2011	30	8/24/2011	10/13/2011	3.21	50.50
75	E01	1838	303496463	1	0	391944563	38.87	10/7/2011	9/8/2011	10/6/2011	29	9/22/2011	2/13/2012	36.67	144.00
76	E01	1838	303496463	1	0	396002981	20.91	11/7/2011	10/7/2011	11/6/2011	31	10/22/2011	2/13/2012	1.18	114.00
77	E01	1838	303496463	1	0	400093830	23.94	12/8/2011	11/7/2011	12/7/2011	31	11/22/2011	2/13/2012	1.35	83.00

	E01	1882	302583867	1	0	361345595	19.90	3/1/2011	2/20/2011	2/28/2011	9	2/24/2011	3/10/2011	7.45	14.00
	E01	1882	302583867	1	0	365597764	21.85	3/30/2011	3/1/2011	3/29/2011	29	3/15/2011	4/6/2011	20.62	22.00
80	E01	1882	302583867	1	0	369769676	24.62	4/29/2011	3/30/2011	4/28/2011	30	4/14/2011	5/9/2011	1.39	25.50
81	E01	1882	302583867	1	0	373937151	25.76	5/31/2011	4/29/2011	5/30/2011	32	5/15/2011	6/8/2011	1.46	24.50
82	E01	1882	302583867	1	0	378110784	32.62	6/29/2011	5/31/2011	6/28/2011	29	6/14/2011	7/12/2011	1.85	28.00
83	E01	1882	302583867	1	0	382214229	75.04	7/28/2011	6/29/2011	7/27/2011	29	7/13/2011	8/8/2011	4.25	26.00
84	E01	1882	302583867	1	0	386311292	62.75	8/26/2011	7/28/2011	8/25/2011	29	8/11/2011	9/6/2011	3.55	26.00
85	E01	1882	302583867	1	0	390395042	42.96	9/27/2011	8/26/2011	9/26/2011	32	9/11/2011	10/7/2011	2.43	26.50
86	E01	1882	302583867	1	0	394470889	26.12	10/26/2011	9/27/2011	10/25/2011	29	10/11/2011	11/14/2011	1.48	34.00
87	E01	1882	302583867	1	0	396397932	8.13	11/9/2011	10/26/2011	11/7/2011	13	11/1/2011	11/25/2011	0.47	24.00
88	E01	1882	303544066	1	0	399104433	25.83	12/1/2011	11/2/2011	11/22/2011	21	11/12/2011	12/27/2011	13.04	45.00
89	E01	1882	303544066	1	0	402517279	21.71	12/28/2011	11/23/2011	12/27/2011	35	12/10/2011	1/19/2012	20.48	40.00
90	E01	1893	303765256	1	0	359964018	168.69	2/18/2011	8/4/2010	2/3/2011	184	11/4/2010	3/16/2011	147.82	132.50
91	E01	1893	303765256	1	0	362130686	41.32	3/7/2011	2/4/2011	3/6/2011	31	2/19/2011	3/16/2011	2.34	25.00
92	E01	1893	303765256	1	0	366332897	34.42	4/5/2011	3/7/2011	4/4/2011	29	3/21/2011	7/1/2011	1.95	102.00
93	E01	1893	303765256	1	0	370549444	29.52	5/5/2011	4/5/2011	5/4/2011	30	4/20/2011	7/1/2011	1.67	72.50
94	E01	1893	303765256	1	0	374734050	38.27	6/6/2011	5/5/2011	6/5/2011	32	5/21/2011	7/1/2011	2.16	41.50
95	E01	1893	303765256	1	0	378887051	48.96	7/6/2011	6/6/2011	7/5/2011	30	6/21/2011	8/2/2011	2.77	42.50
96	E01	1893	303765256	1	0	382967969	59.96	8/3/2011	7/6/2011	8/2/2011	28	7/20/2011	8/30/2011	3.39	41.50
97	E01	1893	303765256	1	0	387043555	27.41	9/1/2011	8/3/2011	8/30/2011	28	8/17/2011	9/29/2011	1.55	43.50
98	E01	2055	302245428	1	0	364194812	95.69	3/21/2011	2/24/2011	3/20/2011	25	3/8/2011	4/7/2011	78.99	30.00
99	E01	2055	302245428	1	0	368363927	112.30	4/19/2011	3/21/2011	4/18/2011	29	4/4/2011	8/5/2011	6.31	122.67
100	E01	2055	302245428	1	0	372584468	69.92	5/19/2011	4/19/2011	5/18/2011	30	5/4/2011	8/5/2011	3.93	93.50
101	E01	2055	302245428	1	0	376750929	67.07	6/20/2011	5/19/2011	6/19/2011	32	6/4/2011	8/5/2011	3.77	62.50
102	E01	2055	302245428	1	0	380976552	93.89	7/20/2011	6/20/2011	7/19/2011	30	7/5/2011	9/6/2011	5.27	63.50
103	E01	2055	302245428	1	0	384969513	107.97	8/17/2011	7/20/2011	8/16/2011	28	8/3/2011	11/21/2011	0.27	34.69
104	E01	2055	302245428	1	0	389042731	105.86	9/16/2011	8/17/2011	9/15/2011	30	9/1/2011	12/23/2011	50.00	99.22
105	E01	2055	302245428	1	0	393500420	137.88	10/19/2011	9/16/2011	10/18/2011	33	10/2/2011	1/5/2012	7.75	95.00
106	E01	2055	302245428	1	0	398069456	322.04	11/22/2011	10/19/2011	11/21/2011	34	11/5/2011	1/5/2012	14.93	125.39
107	E01	2103	302730389	1	0	361345368	16.86	3/1/2011	2/20/2011	2/27/2011	8	2/24/2011	4/1/2011	12.00	36.50
108	E01	2103	302730389	1	0	365404726	19.23	3/29/2011	2/28/2011	3/28/2011	29	3/14/2011	4/26/2011	1.09	43.00
109	E01	2103	302730389	1	0	369562127	20.67	4/28/2011	3/29/2011	4/27/2011	30	4/13/2011	5/24/2011	1.17	41.50
110	E01	2103	302730389	1	0	373756113	20.11	5/27/2011	4/28/2011	5/26/2011	29	5/12/2011	1/31/2012	18.97	264.00
111	E01	2103	302730389	1	0	377897461	29.14	6/28/2011	5/27/2011	6/27/2011	32	6/12/2011	1/31/2012	1.65	233.50
112	E01	2103	302730389	1	0	381992236	50.27	7/27/2011	6/28/2011	7/26/2011	29	7/12/2011	1/31/2012	2.85	203.00
113	E01	2103	302730389	1	0	386092375	40.65	8/25/2011	7/27/2011	8/24/2011	29	8/10/2011	1/31/2012	2.30	174.00
	E01	2103	302730389	1	0	390394833	22.83	9/27/2011	8/25/2011	9/27/2011	34	9/11/2011	1/31/2012	1.29	142.50
	E01	2103	302730389	1	0	391732261	9.39	10/6/2011	9/28/2011	10/4/2011	7	10/1/2011	1/31/2012	0.53	122.00
	E01	2176	302297719	1	0	365598110	37.48	3/30/2011	3/2/2011	3/29/2011	28	3/16/2011	10/18/2011	24.04	216.50
	E01	2176	302297719	1	0	369769904	23.64	4/29/2011	3/30/2011	4/28/2011	30	4/14/2011	10/18/2011	22.30	187.50
118	E01	2176	302297719	1	0	373937247	33.62	5/31/2011	4/29/2011	5/30/2011	32	5/15/2011	10/18/2011	31.72	156.50
119	E01	2176	302297719	1	0	378110810	54.92	6/29/2011	5/31/2011	6/28/2011	29	6/14/2011	10/18/2011	51.81	126.00
120	E01	2176	302297719	1	0	382214155	83.92	7/28/2011	6/29/2011	7/27/2011	29	7/13/2011	10/18/2011	4.75	97.00
121	E01	2199	302614911	1	0	361541675	24.28	3/2/2011	2/16/2011	3/1/2011	14	2/23/2011	3/9/2011	11.59	14.50
122	E01	2199	302614911	1	0	365768241	30.49	3/31/2011	3/2/2011	3/30/2011	29	3/16/2011	4/8/2011	1.73	23.00
123	E01	2199	302614911	1	0	369950766	31.78	5/2/2011	3/31/2011	5/1/2011	32	4/16/2011	5/11/2011	1.80	25.50
124	E01	2199	302614911	1	0	374146568	32.18	6/1/2011	5/2/2011	5/31/2011	30	5/17/2011	8/4/2011	1.82	79.50
125	E01	2199	302614911	1	0	378294868	34.03	6/30/2011	6/1/2011	6/29/2011	29	6/15/2011	8/4/2011	1.92	50.00
126	E01	2199	302614911	1	0	382405601	50.33	7/29/2011	6/30/2011	7/28/2011	29	7/14/2011	8/4/2011	2.00	21.00
127	E01	2199	302614911	1	0	386484505	34.31	8/29/2011	7/29/2011	8/28/2011	31	8/13/2011	9/13/2011	1.94	31.00
128	E01	2199	302614911	1	0	390591052	31.51	9/28/2011	8/29/2011	9/27/2011	30	9/13/2011	10/13/2011	1.78	30.50
129	E01	2199	302614911	1	0	394643427	27.50	10/27/2011	9/28/2011	10/26/2011	29	10/12/2011	11/8/2011	1.56	27.00
130	E01	2199	302614911	1	0	398732530	27.49	11/29/2011	10/27/2011	11/28/2011	33	11/12/2011	12/12/2011	1.56	30.00
131	E01	2199	302614911	1	0	402963943	30.04	12/30/2011	11/29/2011	12/29/2011	31	12/14/2011	1/9/2012	1.70	26.00
132	E01	2201	302865435	1	0	361542100	25.45	3/2/2011	2/16/2011	3/1/2011	14	2/23/2011	3/14/2011	12.69	19.50
133	E01	2201	302865435	1	0	365768240	26.41	3/31/2011	3/2/2011	3/30/2011	29	3/16/2011	4/25/2011	24.91	40.00
134	E01	2201	302865435	1	0	369948745	23.66	5/2/2011	3/31/2011	5/1/2011	32	4/16/2011	5/31/2011	22.32	45.50
135	E01	2201	302865435	1	0	374145797	28.26	6/1/2011	5/2/2011	5/31/2011	30	5/17/2011	7/26/2011	26.66	70.50
136	E01	2201	302865435	1	0	378295063	35.32	6/30/2011	6/1/2011	6/29/2011	29	6/15/2011	7/26/2011	2.00	41.00
137	E01	2201	302865435	1	0	382405373	52.74	7/29/2011	6/30/2011	7/28/2011	29	7/14/2011	8/15/2011	2.13	26.31
138	E01	2201	302865435	1	0	386484506	37.83	8/29/2011	7/29/2011	8/28/2011	31	8/13/2011	9/14/2011	2.14	32.00
139	E01	2201	302865435	1	0	390590984	34.29	9/28/2011	8/29/2011	9/27/2011	30	9/13/2011	10/17/2011	1.94	34.50
140	E01	2201	302865435	1	0	394644150	32.12	10/27/2011	9/28/2011	10/26/2011	29	10/12/2011	11/25/2011	1.82	44.00
141	E01	2201	302865435	1	0	398732837	30.36	11/29/2011	10/27/2011	11/28/2011	33	11/12/2011	1/25/2012	28.64	74.00
142	E01	2201	302865435	1	0	402964225	30.48	12/30/2011	11/29/2011	12/29/2011	31	12/14/2011	1/25/2012	1.73	42.00
143	E01	2239	302389632	1	0	386484511	53.95	8/29/2011	8/2/2011	8/28/2011	27	8/15/2011	9/13/2011	2.37	29.00
144	E01	2239	302389632	1	0	390590350	46.30	9/28/2011	8/29/2011	9/27/2011	30	9/13/2011	10/5/2011	43.68	22.50
145	E01	2239	302389632	1	0	394643688	39.55	10/27/2011	9/28/2011	10/26/2011	29	10/12/2011	11/7/2011	2.24	26.00
146	E01	2239	302389632	1	0	398732786	46.20	11/29/2011	10/27/2011	11/28/2011	33	11/12/2011	12/22/2011	2.61	40.00
147	E01	2239	302389632	1	0	402963794	44.64	12/30/2011	11/29/2011	12/29/2011	31	12/14/2011	1/12/2012	2.52	29.00
148	E01	2239	303460831	1	0	361542109	41.05	3/2/2011	1/27/2011	3/1/2011	34	2/13/2011	3/10/2011	27.40	25.50

Total NSP(MN)

Pole Rental

es Power-Minnesota
ue - FERC 454 Pole Attachment Revenue (UMC 8424 is Business Unit 814997 and UMC 8425 is Business Unit 814998)
12 months Ended December 31, 2011

Line No.	Debtor Num	Invc ID	Invc Issue Dt	Item Amt	From Serv Date	To Serv Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days $
1	8040355	355732241	1/19/2011	260.00	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/11/2011	26.0	6,760.00
2	8040355	359886786	2/17/2011	260.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/14/2011	27.5	7,150.00
3	8040355	364119877	3/18/2011	260.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/12/2011	27.0	7,020.00
4	8040355	368273309	4/18/2011	260.00	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/27/2011	11.5	2,990.00
5	8040355	372489779	5/18/2011	260.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/27/2011	11.0	2,860.00
6	8040355	376682811	6/17/2011	260.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	6/27/2011	11.5	2,990.00
7	8040355	380892539	7/19/2011	260.00	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/28/2011	12.0	3,120.00
8	8040355	384903160	8/16/2011	260.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/1/2011	16.0	4,160.00
9	8040355	388978449	9/15/2011	260.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	9/27/2011	11.5	2,990.00
10	8040355	390906734	9/29/2011	260.00	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	10/17/2011	1.0	260.00
11	8040355	393046473	10/14/2011	260.00	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	10/21/2011	5.0	1,300.00
12	8040355	394762234	10/27/2011	260.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	11/14/2011	-1.5	-390.00
13	8040355	397100766	11/14/2011	260.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	11/29/2011	13.5	3,510.00
14	8040355	398647106	11/28/2011	260.00	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/8/2011	-8.0	-2,080.00
15	8040355	401194487	12/15/2011	260.00	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	1/16/2012	31.0	8,060.00
16	8040355	402891065	12/29/2011	260.00	1/1/2011	1/31/2012	396.0	198.0	7/18/11 0:00	1/16/2012	182.5	47,450.00
17	7259599	354380413	1/11/2011	53,421.06	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/8/2011	-144.0	-7,692,632.64
18	7478520	354380505	1/11/2011	10,709.72	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/7/2011	-145.0	-1,552,909.40
19	7515765	354380506	1/11/2011	10.50	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/4/2011	-148.0	-1,554.00
20	7478406	354380301	1/11/2011	18,858.42	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/8/2011	-116.0	-2,187,576.72
21	7478406	354800996	1/13/2011	50,004.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/8/2011	-116.0	-5,800,464.00
22	7478406	354801162	1/13/2011	55,638.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/8/2011	-116.0	-6,454,008.00
23	7478463	354380507	1/11/2011	2,095.38	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/8/2011	-144.0	-301,734.72
24	7478463	401858813	12/21/2011	10,129.85	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/16/2012	198.0	2,005,710.30
25	7125993	354800982	1/13/2011	13,587.20	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/7/2011	-176.0	-2,391,347.20
26	7125993	354801006	1/13/2011	2,692.80	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/7/2011	-176.0	-473,932.80
27	7125993	354801196	1/13/2011	4,511.76	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/7/2011	-176.0	-794,069.76
28	7125993	354801217	1/13/2011	1,883.20	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/7/2011	-176.0	-331,443.20
29	7625039	354801189	1/13/2011	22,022.31	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/7/2011	-176.0	-3,875,926.56
30	7625039	354801189	1/13/2011	253.40	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/11/2011	-141.0	-35,729.40
31	7625039	354801189	1/13/2011	931.28	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/4/2011	-120.0	-111,753.60
32	7625039	354801189	1/13/2011	1,534.74	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/7/2011	-117.0	-179,564.58
33	7625039	354801189	1/13/2011	16.63	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/9/2011	-115.0	-1,912.45
34	7625039	362568447	3/9/2011	(16.63)	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/9/2011	-115.0	1,912.45
35	7685758	354603990	1/12/2011	415.75	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/28/2011	-155.0	-64,441.25
36	7638520	354380465	1/11/2011	2,816.32	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/8/2011	-144.0	-405,550.08
37	7230498	354380504	1/11/2011	29,469.81	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/8/2011	-144.0	-4,243,652.64
[illegible]	7230599	354380243	1/11/2011	1,179.62	1/1/2011	6/30/2011	181.0	90.5	4/1/11 12:00	1/24/2011	-67.0	-79,034.54
[illegible]	7230599	381349894	7/22/2011	1,179.62	7/1/2011	12/31/2011	184.0	92.0	10/1/11 0:00	8/12/2011	-49.5	-58,391.19
[illegible]	7951094	355803856	1/20/2011	66,612.00	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	4/8/2011	280.0	18,651,360.00
[illegible]	7641045	354801201	1/13/2011	463,707.60	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	3/2/2011	243.0	112,680,946.80
42	7640909	354801208	1/13/2011	17,374.20	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	3/2/2011	243.0	4,221,930.60
43	7641017	354801209	1/13/2011	17,875.60	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	3/2/2011	243.0	4,343,770.80
44	7478401	355803730	1/20/2011	989.00	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	2/15/2011	228.0	225,492.00
45	8631526	354380511	1/11/2011	35,421.90	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	3/28/2011	269.0	9,528,491.10
46	7259624	354380467	1/11/2011	233,592.08	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/22/2011	-102.0	-23,826,392.16
47	7951148	355803857	1/20/2011	37,411.80	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	2/14/2011	227.0	8,492,478.60
48	8567133	353158579	1/3/2011	129.35	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/12/2011	-4.0	-517.40
49	7625233	354604224	1/12/2011	14.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/26/2011	-157.0	-2,198.00
50	7800361	354604227	1/12/2011	2,751.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/15/2011	-137.0	-376,887.00
51	9601040	354801231	1/13/2011	2,472.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/28/2011	-155.0	-383,160.00
52	9601040	355402814	1/18/2011	12,721.64	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/28/2011	-155.0	-1,971,854.20
53	7279484	354380510	1/11/2011	349,901.17	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/8/2011	-116.0	-40,588,535.72
54	7230246	354380508	1/11/2011	303,236.70	1/1/2011	6/30/2011	181.0	90.5	4/1/11 12:00	3/1/2011	-31.0	-9,400,337.70
55	7230246	381349937	7/22/2011	303,547.66	7/1/2011	12/31/2011	184.0	92.0	10/1/11 0:00	9/12/2011	-18.5	-5,615,631.71
56	7625224	354380281	1/11/2011	33.26	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/3/2011	-149.0	-4,955.74
57	7625224	357739350	2/3/2011	33.26	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/3/2011	-121.0	-4,024.46
58	9520159	354604223	1/12/2011	480.67	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/28/2011	-155.0	-74,503.85
59	7478506	355803741	1/20/2011	11,886.40	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	2/14/2011	227.0	2,698,212.80
60	8866801	353159241	1/3/2011	21.22	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/18/2011	2.0	42.44
61	8866801	357363608	2/1/2011	21.85	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/15/2011	0.5	10.93
62	8866801	361338089	3/1/2011	21.85	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/15/2011	-1.0	-21.85
63	8866801	365935662	4/1/2011	21.85	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/12/2011	-3.5	-76.48
64	8866801	369943599	5/2/2011	21.85	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/16/2011	0.0	0.00
65	8866801	374144109	6/1/2011	21.85	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	6/13/2011	-2.5	-54.63
66	8866801	378463171	7/1/2011	21.85	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/12/2011	-4.0	-87.40
67	8866801	382552172	8/1/2011	21.85	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/15/2011	-1.0	-21.85
68	8866801	387042856	9/1/2011	21.85	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	9/16/2011	0.5	10.93
69	8866801	391137404	10/3/2011	21.85	10/3/2011	10/31/2011	29.0	14.5	10/17/11 12:00	10/17/2011	0.0	0.00
70	8866801	395225063	11/1/2011	21.85	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	11/11/2011	-4.5	-98.33
71	8866801	399102067	12/1/2011	21.85	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/12/2011	-4.0	-87.40
72	9520031	354380265	1/11/2011	5,727.42	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/24/2011	-159.0	-910,659.78
73	7231193	354603998	1/12/2011	121.86	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/9/2011	-143.0	-17,425.98
74	7231193	354604038	1/12/2011	1,117.05	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/9/2011	-143.0	-159,738.15
75	7231193	354604044	1/12/2011	2,112.24	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/9/2011	-143.0	-302,050.32
76	7231193	354604122	1/12/2011	1,712.81	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/9/2011	-143.0	-244,931.83
77	7231193	354604209	1/12/2011	1,861.75	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/9/2011	-143.0	-266,230.25
78	9520081	354604218	1/12/2011	2,976.77	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/9/2011	-143.0	-425,678.11
79	7146360	353155484	1/3/2011	270.39	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/21/2011	5.0	1,351.95
80	7146360	353156439	1/3/2011	1,028.52	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/21/2011	5.0	5,142.60
81	7146360	353157772	1/3/2011	740.36	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/21/2011	5.0	3,701.80
82	7146360	357361737	2/1/2011	270.39	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/28/2011	13.5	3,650.27
[illegible]	7146360	357362334	2/1/2011	1,028.52	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/28/2011	13.5	13,885.02
[illegible]	7146360	357362401	2/1/2011	740.36	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/28/2011	13.5	9,994.86
[illegible]	7146360	361336008	3/1/2011	270.39	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/18/2011	2.0	540.78
[illegible]	7146360	361336439	3/1/2011	1,028.52	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/18/2011	2.0	2,057.04
87	7146360	361336698	3/1/2011	740.36	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/18/2011	2.0	1,480.72
88	7146360	365933779	4/1/2011	270.39	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/18/2011	2.5	675.98
89	7146360	365934179	4/1/2011	1,028.52	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/18/2011	2.5	2,571.30
90	7146360	365934423	4/1/2011	740.36	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/18/2011	2.5	1,850.90
91	7146360	369941929	5/2/2011	270.39	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/31/2011	15.0	4,055.85
92	7146360	369942270	5/2/2011	1,028.52	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/31/2011	15.0	15,427.80
93	7146360	369942647	5/2/2011	740.36	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/31/2011	15.0	11,105.40
94	7146360	374141890	6/1/2011	1,028.52	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	6/24/2011	8.5	8,742.42

tes Power-Minnesota
ue - FERC 454 Pole Attachment Revenue (UMC 8424 is Business Unit 814997 and UMC 8425 is Business Unit 814998)
Ended December 31, 2011

Line No.	Debtor Num	Invc ID	Invc Issue Dt	Item Amt	From Serv Date	To Serv Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days $
95	7146360	374141976	6/1/2011	270.39	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	6/24/2011	8.5	2,298.32
96	7146360	374142630	6/1/2011	740.36	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	6/24/2011	8.5	6,293.06
97	7146360	378461301	7/1/2011	270.39	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/22/2011	6.0	1,622.34
98	7146360	378461514	7/1/2011	1,028.52	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/22/2011	6.0	6,171.12
99	7146360	378461918	7/1/2011	740.36	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/22/2011	6.0	4,442.16
100	7146360	382550305	8/1/2011	270.39	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/26/2011	10.0	2,703.90
101	7146360	382550862	8/1/2011	1,028.52	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/26/2011	10.0	10,285.20
102	7146360	382550884	8/1/2011	740.36	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/26/2011	10.0	7,403.60
103	7146360	387041022	9/1/2011	270.39	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	9/23/2011	7.5	2,027.93
104	7146360	387041452	9/1/2011	1,028.52	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	9/23/2011	7.5	7,713.90
105	7146360	387041638	9/1/2011	740.36	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	9/23/2011	7.5	5,552.70
106	7146360	391133702	10/3/2011	270.39	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	10/28/2011	12.0	3,244.68
107	7146360	391134695	10/3/2011	1,028.52	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	10/28/2011	12.0	12,342.24
108	7146360	391135811	10/3/2011	740.36	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	10/28/2011	12.0	8,884.32
109	7146360	395223129	11/1/2011	270.39	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	11/28/2011	12.5	3,379.88
110	7146360	395223324	11/1/2011	1,028.52	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	11/28/2011	12.5	12,856.50
111	7146360	395223722	11/1/2011	740.36	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	11/28/2011	12.5	9,254.50
112	7146360	399100328	12/1/2011	270.39	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/23/2011	7.0	1,892.73
113	7146360	399100758	12/1/2011	1,028.52	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/23/2011	7.0	7,199.64
114	7146360	399100947	12/1/2011	740.36	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/23/2011	7.0	5,182.52
115	9149900	354604137	1/12/2011	75.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/31/2011	-152.0	-11,400.00
116	7625200	354604182	1/12/2011	133.04	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/7/2011	-145.0	-19,290.80
117	7259643	354380377	1/11/2011	75,084.45	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/10/2011	-142.0	-10,661,991.90
118	7685765	354604216	1/12/2011	1,480.07	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/7/2011	-145.0	-214,610.15
119	7638208	354380214	1/11/2011	2,789.24	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/4/2011	-148.0	-412,807.52
120	8946764	354604111	1/12/2011	498.90	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	4/28/2011	-65.0	-32,428.50
121	7625168	354604219	1/12/2011	5,654.20	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/16/2011	-136.0	-768,971.20
122	7515825	354604220	1/12/2011	2,993.40	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/16/2011	-136.0	-407,102.40
123	7478457	354604199	1/12/2011	3,442.41	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/2/2011	-150.0	-516,361.50
124	7230663	354604067	1/12/2011	859.79	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/7/2011	-145.0	-124,669.55
125	7586804	354604201	1/12/2011	925.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/8/2011	-116.0	-107,300.00
126	7601014	354801210	1/13/2011	215.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/31/2011	-152.0	-32,680.00
127	7292105	354801212	1/13/2011	1,457.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/28/2011	-155.0	-225,835.00
128	7292105	354801216	1/13/2011	1,545.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/28/2011	-155.0	-239,475.00
129	7292105	354801219	1/13/2011	2,315.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/28/2011	-155.0	-358,825.00
130	7478404	354380420	1/11/2011	20,321.86	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/7/2011	-145.0	-2,946,669.70
131	7478453	354380362	1/11/2011	6,252.88	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/7/2011	-145.0	-906,667.60
[illegible]	7638562	354380275	1/11/2011	3,874.79	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/7/2011	-145.0	-561,844.55
[illegible]	7638586	354380513	1/11/2011	9,512.36	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/7/2011	-145.0	-1,379,292.20
[illegible]	7259613	354380491	1/11/2011	173,122.44	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/25/2011	-127.0	-21,986,549.88
[illegible]	7625282	354604225	1/12/2011	70.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/13/2011	-170.0	-11,900.00
[illegible]	7515800	354380512	1/11/2011	2,308.57	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/8/2011	-144.0	-332,434.08
137	7681254	354380509	1/11/2011	50,524.51	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/11/2011	-141.0	-7,123,955.91
138	7681260	354380456	1/11/2011	157,366.66	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/4/2011	-148.0	-23,290,265.68
139	7686081	354604014	1/12/2011	798.24	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/28/2011	-155.0	-123,727.20
140	7230740	354604089	1/12/2011	138.58	1/1/2011	6/30/2011	181.0	90.5	4/1/11 12:00	1/26/2011	-65.0	-9,007.70
141	7230740	381349960	7/22/2011	138.58	7/1/2011	12/31/2011	184.0	92.0	10/1/11 0:00	8/26/2011	-35.5	-4,919.59
142	7230740	385341038	8/19/2011	(43.94)	7/1/2011	12/31/2011	184.0	92.0	10/1/11 0:00	8/19/2011	-42.5	1,867.45
143	7624996	354604206	1/12/2011	1,882.06	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/15/2011	-137.0	-257,842.22
144	8098815	354604091	1/12/2011	1,480.07	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/3/2011	-149.0	-220,530.43
145	8098815	355803840	1/20/2011	52.04	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/10/2011	25.0	1,301.00
146	8098815	360136204	2/21/2011	52.04	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/15/2011	28.5	1,483.14
147	8098815	364192693	3/21/2011	52.04	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/12/2011	27.0	1,405.08
148	8098815	368547835	4/20/2011	52.04	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/12/2011	26.5	1,379.06
149	8098815	372768854	5/20/2011	52.04	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/13/2011	28.0	1,457.12
150	8098815	376750738	6/20/2011	52.04	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/13/2011	27.5	1,431.10
151	8098815	380974126	7/20/2011	52.04	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/11/2011	26.0	1,353.04
152	8098815	385505950	8/22/2011	52.04	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/12/2011	27.0	1,405.08
153	8098815	389431660	9/20/2011	52.04	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/14/2011	28.5	1,483.14
154	8098815	393680489	10/20/2011	52.04	10/3/2011	10/31/2011	29.0	14.5	10/17/11 12:00	11/14/2011	28.0	1,457.12
155	8098815	397872389	11/21/2011	52.04	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/12/2011	26.5	1,379.06
156	8098815	401674072	12/20/2011	52.04	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	1/11/2012	26.0	1,353.04
157	7625261	354604215	1/12/2011	2,498.13	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	3/7/2011	-284.0	-709,468.92
158	7231262	354380519	1/11/2011	1,395.94	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	2/3/2011	-316.0	-441,117.04
159	7231262	381350203	7/22/2011	1,395.94	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	9/27/2011	-80.0	-111,675.20
160	7547803	354604174	1/12/2011	864.76	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	2/8/2011	-311.0	-268,940.36
161	7547803	354800989	1/13/2011	1,440.00	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	2/8/2011	-311.0	-447,840.00
162	7547803	354801218	1/13/2011	100,032.00	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	2/8/2011	-311.0	-31,109,952.00
163	7638643	354604198	1/12/2011	532.16	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	1/31/2011	-319.0	-169,759.04
164	7625273	354604204	1/12/2011	598.68	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	1/31/2011	-319.0	-190,978.92
165	8000798	354801221	1/13/2011	351.75	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	2/7/2011	-312.0	-109,746.00
166	8601777	354604085	1/12/2011	232.82	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	5/18/2011	-45.0	-10,476.90
167	8601777	372362515	5/18/2011	232.82	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	6/8/2011	-24.0	-5,587.68
168	7685987	354604226	1/12/2011	1,130.84	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	2/3/2011	-316.0	-357,345.44
169	8169163	353158651	1/3/2011	90.00	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/1/2011	16.0	1,440.00
170	8169163	357739129	2/3/2011	90.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/8/2011	21.5	1,935.00
171	8169163	361730199	3/3/2011	90.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/5/2011	20.0	1,800.00
172	8169163	366114554	4/4/2011	90.00	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/10/2011	24.5	2,205.00
173	8169163	370144448	5/3/2011	90.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/31/2011	15.0	1,350.00
174	8169163	374538307	6/3/2011	90.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/5/2011	19.5	1,755.00
175	8169163	378680819	7/5/2011	90.00	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/1/2011	16.0	1,440.00
176	8169163	382966128	8/3/2011	90.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/6/2011	21.0	1,890.00
[illegible]	8169163	387402649	9/6/2011	90.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/3/2011	17.5	1,575.00
[illegible]	8169163	391136926	10/3/2011	90.00	10/3/2011	10/31/2011	29.0	14.5	10/17/11 12:00	10/24/2011	7.0	630.00
[illegible]	8169163	395592708	11/3/2011	90.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/6/2011	20.5	1,845.00
[illegible]	8169163	399484402	12/5/2011	90.00	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	1/6/2012	21.0	1,890.00
181	7165441	353155920	1/3/2011	295.49	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	12/30/2010	-17.0	-5,023.33
182	7165441	353156900	1/3/2011	295.49	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	12/30/2010	-17.0	-5,023.33
183	7165441	353564536	1/5/2011	19,837.50	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2010	-185.0	-3,669,937.50
184	7165441	353564684	1/5/2011	35,707.50	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2010	-185.0	-6,605,887.50
185	7165441	357362031	2/1/2011	295.49	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/7/2011	-7.5	-2,216.18
186	7165441	357362942	2/1/2011	295.49	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/7/2011	-7.5	-2,216.18
187	7165441	361336489	3/1/2011	295.49	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/8/2011	-8.0	-2,363.92
188	7165441	361337497	3/1/2011	295.49	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/8/2011	-8.0	-2,363.92

es Power-Minnesota
le - FERC 454 Pole Attachment Revenue (UMC 8424 Is Business Unit 814997 and UMC 8425 Is Business Unit 814998)
12 Ended December 31, 2011

Line No.	Debtor Num	Invc ID	Invc Issue Dt	Item Amt	From Serv Date	To Serv Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days $
189	7165441	365934118	4/1/2011	295.49	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/5/2011	-10.5	-3,102.65
190	7165441	365935000	4/1/2011	295.49	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/5/2011	-10.5	-3,102.65
191	7165441	369942378	5/2/2011	295.49	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/5/2011	-11.0	-3,250.39
192	7165441	369943439	5/2/2011	295.49	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/5/2011	-11.0	-3,250.39
193	7165441	374142313	6/1/2011	295.49	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/8/2011	22.5	6,648.53
194	7165441	374143319	6/1/2011	295.49	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/8/2011	22.5	6,648.53
195	7165441	378461422	7/1/2011	295.49	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/8/2011	23.0	6,796.27
196	7165441	378462359	7/1/2011	295.49	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/8/2011	23.0	6,796.27
197	7165441	382550743	8/1/2011	295.49	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/7/2011	22.0	6,500.78
198	7165441	382551718	8/1/2011	295.49	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/7/2011	22.0	6,500.78
199	7165441	387041325	9/1/2011	295.49	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/3/2011	17.5	5,171.08
200	7165441	387042339	9/1/2011	295.49	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/3/2011	17.5	5,171.08
201	7165441	391134004	10/3/2011	295.49	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/1/2011	16.0	4,727.84
202	7165441	391135248	10/3/2011	295.49	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/1/2011	16.0	4,727.84
203	7165441	395223274	11/1/2011	295.49	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	11/3/2011	-12.5	-3,693.63
204	7165441	395224358	11/1/2011	295.49	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	11/3/2011	-12.5	-3,693.63
205	7165441	398906837	11/30/2011	605.76	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	11/29/2011	-17.0	-10,297.92
206	7165441	398906838	11/30/2011	605.76	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	11/29/2011	-17.0	-10,297.92
207	7165441	399100677	12/1/2011	310.27	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/8/2011	-8.0	-2,482.16
208	7165441	399101651	12/1/2011	310.27	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/8/2011	-8.0	-2,482.16
209	7165441	400092191	12/8/2011	(295.49)	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/1/2011	-15.0	4,432.35
210	7165441	400092397	12/8/2011	(295.49)	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/1/2011	-15.0	4,432.35
211	7146247	353157015	1/3/2011	7,439.04	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/25/2011	9.0	66,951.36
212	7146247	357362301	2/1/2011	7,439.04	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/23/2011	8.5	63,231.84
213	7146247	361336675	3/1/2011	7,439.04	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/22/2011	6.0	44,634.24
214	7146247	365934320	4/1/2011	7,439.04	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/25/2011	9.5	70,670.88
215	7146247	369942874	5/2/2011	7,439.04	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/24/2011	8.0	59,512.32
216	7146247	374142866	6/1/2011	7,439.04	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	6/21/2011	5.5	40,914.72
217	7146247	378461641	7/1/2011	7,439.04	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/26/2011	10.0	74,390.40
218	7146247	382550836	8/1/2011	7,439.04	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/23/2011	7.0	52,073.28
219	7146247	387041591	9/1/2011	7,439.04	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/24/2011	38.5	286,403.04
220	7146247	391134798	10/3/2011	7,439.04	10/3/2011	10/31/2011	29.0	14.5	10/17/11 12:00	11/21/2011	35.0	260,366.40
221	7146247	395223474	11/1/2011	7,439.04	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/13/2011	27.5	204,573.60
222	7146247	399100617	12/1/2011	7,439.04	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/29/2011	13.0	96,707.52
223	7135397	353757902	1/6/2011	675.31	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-27,350.06
224	7135397	353757924	1/6/2011	5,064.79	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-205,124.00
225	7135397	353757927	1/6/2011	5,064.79	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-205,124.00
226	7135397	366326683	4/5/2011	675.31	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-28,363.02
[illegible]	7135397	366326733	4/5/2011	5,064.79	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-212,721.18
[illegible]	7135397	366326880	4/5/2011	5,064.79	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-212,721.18
[illegible]	7135397	380165780	7/14/2011	675.31	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-25,999.44
[illegible]	7135397	380165893	7/14/2011	5,064.79	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-194,994.42
231	7135397	380165894	7/14/2011	5,064.79	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-194,994.42
232	7135397	392726445	10/13/2011	675.31	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-26,674.75
233	7135397	392726502	10/13/2011	564.79	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-22,309.21
234	7135397	392726519	10/13/2011	5,064.79	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-200,059.21
235	7135397	393309528	10/18/2011	4,500.00	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/11/2011	-35.5	-159,750.00
236	7620575	354604012	1/12/2011	419.74	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/31/2011	-152.0	-63,800.48
237	7624966	354380178	1/11/2011	6,818.30	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/1/2011	-151.0	-1,029,563.30
238	7624966	354604136	1/12/2011	6,818.30	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/24/2011	-159.0	-1,084,109.70
239	7478860	354380421	1/11/2011	93,365.07	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/22/2011	-130.0	-12,137,459.10
240	7767022	353157654	1/3/2011	11,524.61	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	3/3/2011	46.0	530,132.06
241	7767022	357363613	2/1/2011	11,890.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/3/2011	16.5	196,185.00
242	7767022	361337885	3/1/2011	11,890.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/31/2011	15.0	178,350.00
243	7767022	365935787	4/1/2011	11,890.00	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/2/2011	16.5	196,185.00
244	7767022	369943889	5/2/2011	11,890.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/1/2011	16.0	190,240.00
245	7767022	374143675	6/1/2011	11,890.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/1/2011	15.5	184,295.00
246	7767022	378462978	7/1/2011	11,890.00	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/1/2011	16.0	190,240.00
247	7767022	382551981	8/1/2011	11,953.80	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/31/2011	15.0	179,307.00
248	7767022	387042864	9/1/2011	11,953.80	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/3/2011	17.5	209,191.50
249	7767022	391136761	10/3/2011	11,953.80	10/3/2011	10/31/2011	29.0	14.5	10/17/11 12:00	11/2/2011	16.0	191,260.80
250	7767022	395224841	11/1/2011	11,953.80	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/1/2011	15.5	185,283.90
251	7767022	399101979	12/1/2011	11,953.80	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	1/3/2012	18.0	215,168.40
252	7292193	354800987	1/13/2011	1,990.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	4/29/2011	-64.0	-127,360.00
253	8975070	354604053	1/12/2011	565.42	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/28/2011	-155.0	-87,640.10
254	8264404	354801223	1/13/2011	2,300.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/29/2011	-95.0	-218,500.00
255	9707564	353158916	1/3/2011	1,400.00	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	12/30/2011	348.0	487,200.00
256	9707564	357363941	2/1/2011	1,400.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/7/2011	-7.5	-10,500.00
257	9707564	361338185	3/1/2011	1,400.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/8/2011	-8.0	-11,200.00
258	9707564	365936028	4/1/2011	1,400.00	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/5/2011	-10.5	-14,700.00
259	9707564	369943982	5/2/2011	1,400.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/3/2011	-13.0	-18,200.00
260	9707564	374143831	6/1/2011	1,400.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	5/31/2011	-15.5	-21,700.00
261	9707564	378463439	7/1/2011	1,400.00	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/1/2011	-15.0	-21,000.00
262	9707564	382552583	8/1/2011	1,400.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	7/29/2011	-18.0	-25,200.00
263	9707564	387043263	9/1/2011	1,400.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	9/1/2011	-14.5	-20,300.00
264	9707564	391137299	10/3/2011	1,400.00	10/3/2011	10/31/2011	29.0	14.5	10/17/11 12:00	10/4/2011	-13.0	-18,200.00
265	9707564	395225120	11/1/2011	1,400.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	10/26/2011	-20.5	-28,700.00
266	9707564	399102597	12/1/2011	1,400.00	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/1/2011	-15.0	-21,000.00
267	9601040	354801230	1/13/2011	12,360.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/14/2011	-169.0	-2,088,840.00
268	7165441	353564538	1/5/2011	7,474.77	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	1,345,458.60
269	7165441	353564541	1/5/2011	8,426.97	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	1,516,854.60
270	7165441	353564543	1/5/2011	21,384.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	3,849,120.00
[illegible]	7165441	353564580	1/5/2011	11,664.45	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	2,099,601.00
[illegible]	7165441	353564659	1/5/2011	10,236.15	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	1,842,507.00
[illegible]	7165441	353564662	1/5/2011	10,712.25	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	1,928,205.00
[illegible]	7165441	353564677	1/5/2011	9,998.10	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	1,799,658.00
275	7165441	353564682	1/5/2011	26,553.27	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	4,779,588.60
276	7165441	353564688	1/5/2011	19,085.16	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	3,435,328.80
277	7165441	353564708	1/5/2011	19,958.40	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	3,592,512.00
278	7165441	353564710	1/5/2011	14,425.83	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	2,596,649.40
279	7165441	353564763	1/5/2011	13,500.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	2,430,000.00
280	7165441	353564773	1/5/2011	19,958.40	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	3,592,512.00
281	7165441	353564774	1/5/2011	21,834.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	3,930,120.00
282	7165441	353564775	1/5/2011	18,941.33	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	3,409,439.40

[illegible]les Power-Minnesota
[illegible]ue - FERC 454 Pole Attachment Revenue (UMC 8424 is Business Unit 814997 and UMC 8425 is Business Unit 814998)
12[illegible] Ended December 31, 2011

Line No.	Debtor Num	Invc ID	Invc Issue Dt	Item Amt	From Serv Date	To Serv Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days $
283	7165441	353564776	1/5/2011	21,932.06	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/29/2011	180.0	3,947,770.80
284	7165441	370732982	5/6/2011	19,567.82	2/1/2011	12/31/2011	334.0	167.0	7/18/11 0:00	5/5/2011	-73.5	-1,438,234.77
285	7135397	353757905	1/6/2011	8,606.08	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-348,546.24
286	7135397	353757916	1/6/2011	8,875.02	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-359,438.31
287	7135397	353757917	1/6/2011	4,876.79	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-197,510.00
288	7135397	353757919	1/6/2011	8,255.47	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-334,346.54
289	7135397	353757920	1/6/2011	6,988.46	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-283,032.63
290	7135397	353757921	1/6/2011	3,320.25	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-134,470.13
291	7135397	353757922	1/6/2011	3,899.89	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-157,945.55
292	7135397	353757923	1/6/2011	2,279.16	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-92,305.98
293	7135397	353757925	1/6/2011	4,289.88	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-173,740.14
294	7135397	353757926	1/6/2011	2,978.10	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-120,613.05
295	7135397	353757928	1/6/2011	5,740.09	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-232,473.65
296	7135397	353757929	1/6/2011	5,740.09	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-232,473.65
297	7135397	353757930	1/6/2011	5,277.87	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-213,753.74
298	7135397	353757931	1/6/2011	6,682.57	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-270,644.09
299	7135397	353757932	1/6/2011	2,586.33	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-104,746.37
300	7135397	353757933	1/6/2011	5,840.10	1/1/2011	3/31/2011	90.0	45.0	2/15/11 0:00	1/5/2011	-40.5	-236,524.05
301	7135397	366326680	4/5/2011	8,606.08	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-361,455.36
302	7135397	366326773	4/5/2011	3,899.89	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-163,795.38
303	7135397	366326777	4/5/2011	8,255.47	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-346,729.74
304	7135397	366326786	4/5/2011	2,586.33	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-108,625.86
305	7135397	366326833	4/5/2011	5,740.09	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-241,083.78
306	7135397	366326834	4/5/2011	5,740.09	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-241,083.78
307	7135397	366326836	4/5/2011	8,875.02	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-372,750.84
308	7135397	366326841	4/5/2011	2,978.10	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-125,080.20
309	7135397	366326844	4/5/2011	3,320.25	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-139,450.50
310	7135397	366326845	4/5/2011	6,682.57	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-280,667.94
311	7135397	366326848	4/5/2011	6,988.46	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-293,515.32
312	7135397	366326862	4/5/2011	4,876.79	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-204,825.18
313	7135397	366326868	4/5/2011	5,840.10	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-245,284.20
314	7135397	366326875	4/5/2011	5,277.87	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-221,670.54
315	7135397	366326878	4/5/2011	2,279.16	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/4/2011	-42.0	-95,724.72
316	7135397	366326879	4/5/2011	4,289.88	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	4/7/2011	-39.0	-167,305.32
317	7135397	380165524	7/14/2011	4,289.88	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-165,160.38
318	7135397	380165548	7/14/2011	4,876.79	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-187,756.42
319	7135397	380165578	7/14/2011	3,899.89	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-150,145.77
[illegible]	7135397	380165662	7/14/2011	8,606.08	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-331,334.08
[illegible]	7135397	380165696	7/14/2011	2,586.33	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-99,573.71
[illegible]	7135397	380165742	7/14/2011	5,740.09	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-220,993.47
[illegible]	7135397	380165822	7/14/2011	6,682.57	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-257,278.95
[illegible]	7135397	380165826	7/14/2011	3,320.25	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-127,829.63
325	7135397	380165827	7/14/2011	5,740.09	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-220,993.47
326	7135397	380165855	7/14/2011	5,277.87	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-203,198.00
327	7135397	380165866	7/14/2011	8,255.47	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-317,835.60
328	7135397	380165882	7/14/2011	2,978.10	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-114,656.85
329	7135397	380165888	7/14/2011	8,875.02	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-341,688.27
330	7135397	380165890	7/14/2011	6,988.46	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-269,055.71
331	7135397	380165892	7/14/2011	2,279.16	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-87,747.66
332	7135397	380165895	7/14/2011	5,840.10	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	7/8/2011	-38.5	-224,843.85
333	7135397	392726453	10/13/2011	8,875.02	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-350,563.29
334	7135397	392726464	10/13/2011	6,988.46	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-276,044.17
335	7135397	392726473	10/13/2011	3,320.25	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-131,149.88
336	7135397	392726504	10/13/2011	8,255.47	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-326,091.07
337	7135397	392726514	10/13/2011	4,289.88	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-169,450.26
338	7135397	392726518	10/13/2011	2,978.10	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-117,634.95
339	7135397	392726520	10/13/2011	5,740.09	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-226,733.56
340	7135397	392726521	10/13/2011	5,740.09	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-226,733.56
341	7135397	392726526	10/13/2011	5,277.87	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-208,475.87
342	7135397	392726530	10/13/2011	6,682.57	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-263,961.52
343	7135397	392726535	10/13/2011	8,606.08	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-339,940.16
344	7135397	392726536	10/13/2011	4,876.79	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-192,633.21
345	7135397	392726537	10/13/2011	3,899.89	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-154,045.66
346	7135397	392726538	10/13/2011	2,279.16	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-90,026.82
347	7135397	392726539	10/13/2011	2,586.33	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-102,160.04
348	7135397	392726540	10/13/2011	5,840.10	10/1/2011	12/31/2011	92.0	46.0	11/16/11 0:00	10/7/2011	-39.5	-230,683.95
349	7146534	353156638	1/3/2011	664.20	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	12/28/2011	346.0	229,813.20
350	7146534	353564778	1/5/2011	31,185.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/28/2011	179.0	5,582,115.00
351	7146534	353564779	1/5/2011	47,066.97	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/28/2011	179.0	8,424,987.63
352	7146534	357361978	2/1/2011	664.20	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	1/21/2011	-24.5	-16,272.90
353	7146534	361336162	3/1/2011	664.20	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	2/24/2011	-20.0	-13,284.00
354	7146534	365933730	4/1/2011	664.20	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	3/28/2011	-18.5	-12,287.70
355	7146534	369943039	5/2/2011	664.20	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	4/21/2011	-25.0	-16,605.00
356	7146534	374141688	6/1/2011	664.20	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	5/23/2011	-23.5	-15,608.70
357	7146534	378461546	7/1/2011	664.20	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	6/20/2011	-26.0	-17,269.20
358	7146534	382550606	8/1/2011	664.20	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	7/22/2011	-25.0	-16,605.00
359	7146534	387041345	9/1/2011	664.20	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	8/22/2011	-24.5	-16,272.90
360	7146534	391134802	10/3/2011	664.20	10/3/2011	10/31/2011	29.0	14.5	10/17/11 12:00	9/20/2011	-27.0	-17,933.40
361	7146534	395223282	11/1/2011	664.20	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	10/24/2011	-22.5	-14,944.50
362	7146534	399100570	12/1/2011	664.20	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	11/21/2011	-25.0	-16,605.00
363												
364	Totals			4,014,349.49								(45,332,552.26)
	Average Lead Days										-11.29	

Total NSP(MN)

Interchange Revenue

The Midwest Independent System Operator (MISO) Day 2 tariff operating procedures that became effective April 2005 altered the operation of the electric transmission grid considerably. The revenue lag for sales for resale was computed using amounts billed January through June 2005 to give some reflection to the MISO Day 2 tariff change. This information was the latest available at the time the case was being prepared. These billings covered usage for December 2004 through May 2005. January 2005 billings are for the month of December and so forth. Any billings for months prior to December 2004 were excluded. All billings, which could be matched to a receipt, were included in the analysis. The revenue lag is the dollar weighted average of the January through June 2005 billings.

Wholesale Revenues

NSP provides power and energy under FERC tariff to full-requirements municipalities without their own generating capability. Wholesale accounts receivable for January through June 2005 that covered billings for December 2004 through May 2005 usage, were reviewed to give recognition to the MISO Day 2 tariff change that became effective April 2005. This information was the latest available at the time the case was being prepared. Any billings for months prior to December 2004 were excluded. All billings, which could be matched to a receipt, were included in the analysis. The revenue lag is the dollar weighted average of the January through June billings.

Revenues from NSP(W) - Gas

NSP(MN) has a Gas Coordinating Agreement with NSP(W) for supervisory control and data acquisition ("SCADA") services provided to assist NSP(W) managing its Wisconsin and Michigan gas distribution systems. Under the contract, billings are made as soon as practical after month-end, with payment due by the twentieth of the following month. The average revenue lag of 35.21 days was computed by adding the twenty-day payment term to the fixed 15.21 service lag.

Revenues from NSP(W) – Electric Interchange Agreement

NSP(MN) Company operates its Power Supply facilities as an integrated electric system. Energy and Power are provided under a FERC-approved Interchange Agreement between

NSP(MN) Company, NSP(W) and Lake Superior Power Co., initially dated September 17, 1984. Under the existing arrangement, approximately fifteen percent (15%) of the power generated by NSP(MN) is transmitted to MNS(W), and approximately eighty five percent (85%) of the power generated by NSP(W) is transmitted to NSP(MN). Such amounts are reflected in the NSP(MN) Company statement of net operating income as both operating revenues [power sales to NSP(W)] and Production Expenses [power purchases from NSP(W)].

Under Article X of the Agreement, the party selling power is to be compensated by the purchaser for full fixed costs, including a return on investment, plus the variable costs of production and transmission. Charges for demand and energy are to be billed monthly. As soon as practical after each month-end, a statement setting forth the detail of current charges is prepared and submitted for payment. The Interchange Agreement requires that payment shall be made within ten days of the date of the statement. Affirmation by Jim Schroeder, the person responsible for administering the NSP(MN) side of the Interchange Agreement, based on the time required to accumulate interchange transactions data, prepare and issue the monthly statement and process payment requests, the nominal payment date is the 23rd of the month. In actuality, a single inter-company settlement payment netting amounts due to/due from both companies is made at that time. Accordingly, the same average number of day computed for the revenue lag applicable to power sales to NSP(W) will also apply to that portion of Purchased Power Expense relating to receipts from NSP(W).

Such calculation is as follows:

$$\frac{365 \text{ days}}{12 \text{ months} \times 2} + 23 \text{ days} = 38.21 \text{ days}$$

Revenues from Natural Gas Transportation

Generally, all contracts for gas transportation are based on a calendar service month. The service lag is computed as 15.21 days (365 days divided by 12 monthly service periods times one-half). Billings for transportation services are generated by the third working day. Payment is due fifteen days after billing. The average revenue lag of 33.21 days was computed by adding the 15.21 days service lag, 3 day billing lag, and the 15-day payment lag.

Total NSP(MN)

Sales for Resale
MISO

Northern States Power - Minnesota
Midwest Independent System Operators Revenue Lag
12 Months Ended December 31, 2011

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

Line No.	Saturday Period Beginning	Friday Period Ending	Tuesday Settlement Date	Settlement + 7 days	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1/1/2011	1/7/2011	1/11/2011	1/18/2011	7.0	3.5	1/4/11 12:00	1/18/2011	14.0
2	1/8/2011	1/14/2011	1/18/2011	1/25/2011	7.0	3.5	1/11/11 12:00	1/25/2011	14.0
3	1/15/2011	1/21/2011	1/25/2011	2/1/2011	7.0	3.5	1/18/11 12:00	2/1/2011	14.0
4	1/22/2011	1/28/2011	2/1/2011	2/8/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
5	1/29/2011	2/4/2011	2/8/2011	2/15/2011	7.0	3.5	2/1/11 12:00	2/15/2011	14.0
6	2/5/2011	2/11/2011	2/15/2011	2/22/2011	7.0	3.5	2/8/11 12:00	2/22/2011	14.0
7	2/12/2011	2/18/2011	2/22/2011	3/1/2011	7.0	3.5	2/15/11 12:00	3/1/2011	14.0
8	2/19/2011	2/25/2011	3/1/2011	3/8/2011	7.0	3.5	2/22/11 12:00	3/8/2011	14.0
9	2/26/2011	3/4/2011	3/8/2011	3/15/2011	7.0	3.5	3/1/11 12:00	3/15/2011	14.0
10	3/5/2011	3/11/2011	3/15/2011	3/22/2011	7.0	3.5	3/8/11 12:00	3/22/2011	14.0
11	3/12/2011	3/18/2011	3/22/2011	3/29/2011	7.0	3.5	3/15/11 12:00	3/29/2011	14.0
12	3/19/2011	3/25/2011	3/29/2011	4/5/2011	7.0	3.5	3/22/11 12:00	4/5/2011	14.0
13	3/26/2011	4/1/2011	4/5/2011	4/12/2011	7.0	3.5	3/29/11 12:00	4/12/2011	14.0
14	4/2/2011	4/8/2011	4/12/2011	4/19/2011	7.0	3.5	4/5/11 12:00	4/19/2011	14.0
15	4/9/2011	4/15/2011	4/19/2011	4/26/2011	7.0	3.5	4/12/11 12:00	4/26/2011	14.0
16	4/16/2011	4/22/2011	4/26/2011	5/3/2011	7.0	3.5	4/19/11 12:00	5/3/2011	14.0
17	4/23/2011	4/29/2011	5/3/2011	5/10/2011	7.0	3.5	4/26/11 12:00	5/10/2011	14.0
18	4/30/2011	5/6/2011	5/10/2011	5/17/2011	7.0	3.5	5/3/11 12:00	5/17/2011	14.0
19	5/7/2011	5/13/2011	5/17/2011	5/24/2011	7.0	3.5	5/10/11 12:00	5/24/2011	14.0
20	5/14/2011	5/20/2011	5/24/2011	5/31/2011	7.0	3.5	5/17/11 12:00	5/31/2011	14.0
21	5/21/2011	5/27/2011	5/31/2011	6/7/2011	7.0	3.5	5/24/11 12:00	6/7/2011	14.0
22	5/28/2011	6/3/2011	6/7/2011	6/14/2011	7.0	3.5	5/31/11 12:00	6/14/2011	14.0
23	6/4/2011	6/10/2011	6/14/2011	6/21/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0
24	6/11/2011	6/17/2011	6/21/2011	6/28/2011	7.0	3.5	6/14/11 12:00	6/28/2011	14.0
25	6/18/2011	6/24/2011	6/28/2011	7/5/2011	7.0	3.5	6/21/11 12:00	7/5/2011	14.0
26	6/25/2011	7/1/2011	7/5/2011	7/12/2011	7.0	3.5	6/28/11 12:00	7/12/2011	14.0
27	7/2/2011	7/8/2011	7/12/2011	7/19/2011	7.0	3.5	7/5/11 12:00	7/19/2011	14.0
28	7/9/2011	7/15/2011	7/19/2011	7/26/2011	7.0	3.5	7/12/11 12:00	7/26/2011	14.0
29	7/16/2011	7/22/2011	7/26/2011	8/2/2011	7.0	3.5	7/19/11 12:00	8/2/2011	14.0
30	7/23/2011	7/29/2011	8/2/2011	8/9/2011	7.0	3.5	7/26/11 12:00	8/9/2011	14.0

Northern States Power - Minnesota
Midwest Independent System Operators Revenue Lag
12 Months Ended December 31, 2011

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

Line No.	Saturday Period Beginning	Friday Period Ending	Tuesday Settlement Date	Settlement + 7 days	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
31	7/30/2011	8/5/2011	8/9/2011	8/16/2011	7.0	3.5	8/2/11 12:00	8/16/2011	14.0
32	8/6/2011	8/12/2011	8/16/2011	8/23/2011	7.0	3.5	8/9/11 12:00	8/23/2011	14.0
33	8/13/2011	8/19/2011	8/23/2011	8/30/2011	7.0	3.5	8/16/11 12:00	8/30/2011	14.0
34	8/20/2011	8/26/2011	8/30/2011	9/6/2011	7.0	3.5	8/23/11 12:00	9/6/2011	14.0
35	8/27/2011	9/2/2011	9/6/2011	9/13/2011	7.0	3.5	8/30/11 12:00	9/13/2011	14.0
36	9/3/2011	9/9/2011	9/13/2011	9/20/2011	7.0	3.5	9/6/11 12:00	9/20/2011	14.0
37	9/10/2011	9/16/2011	9/20/2011	9/27/2011	7.0	3.5	9/13/11 12:00	9/27/2011	14.0
38	9/17/2011	9/23/2011	9/27/2011	10/4/2011	7.0	3.5	9/20/11 12:00	10/4/2011	14.0
39	9/24/2011	9/30/2011	10/4/2011	10/11/2011	7.0	3.5	9/27/11 12:00	10/11/2011	14.0
40	10/1/2011	10/7/2011	10/11/2011	10/18/2011	7.0	3.5	10/4/11 12:00	10/18/2011	14.0
41	10/8/2011	10/14/2011	10/18/2011	10/25/2011	7.0	3.5	10/11/11 12:00	10/25/2011	14.0
42	10/15/2011	10/21/2011	10/25/2011	11/1/2011	7.0	3.5	10/18/11 12:00	11/1/2011	14.0
43	10/22/2011	10/28/2011	11/1/2011	11/8/2011	7.0	3.5	10/25/11 12:00	11/8/2011	14.0
44	10/29/2011	11/4/2011	11/8/2011	11/15/2011	7.0	3.5	11/1/11 12:00	11/15/2011	14.0
45	11/5/2011	11/11/2011	11/15/2011	11/22/2011	7.0	3.5	11/8/11 12:00	11/22/2011	14.0
46	11/12/2011	11/18/2011	11/22/2011	11/29/2011	7.0	3.5	11/15/11 12:00	11/29/2011	14.0
47	11/19/2011	11/25/2011	11/29/2011	12/6/2011	7.0	3.5	11/22/11 12:00	12/6/2011	14.0
48	11/26/2011	12/2/2011	12/6/2011	12/13/2011	7.0	3.5	11/29/11 12:00	12/13/2011	14.0
49	12/3/2011	12/9/2011	12/13/2011	12/20/2011	7.0	3.5	12/6/11 12:00	12/20/2011	14.0
50	12/10/2011	12/16/2011	12/20/2011	12/27/2011	7.0	3.5	12/13/11 12:00	12/27/2011	14.0
51	12/17/2011	12/23/2011	12/27/2011	1/3/2012	7.0	3.5	12/20/11 12:00	1/3/2012	14.0
52	12/24/2011	12/30/2011	1/3/2012	1/10/2012	7.0	3.5	12/27/11 12:00	1/10/2012	14.0
53									
54	Average Lead								**14.00**

Total NSP(MN)

Sales for Resale

(Production Associated Revenues; Point to Point Non Firm; Services & Facilities; Ancillary Services)

Northern States Power - Minnesota
Wholesale Revenue Lag
12 Months Ended December 31, 2011

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	Blue Earth	2010-12	1,297.75	1,297.75	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	55,803.25
2	Blue Earth	2011-01	1,482.56	1,482.56	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	63,750.08
3	Blue Earth	2011-02	1,066.52	1,066.52	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	41,061.02
4	Blue Earth	2011-03	9,311.69	9,311.69	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	381,779.29
5	Blue Earth	2011-04	358.97	358.97	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	16,333.14
6	Blue Earth	2011-05	807.75	807.75	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	34,733.25
7	Blue Earth	2011-06	3,542.73	3,542.73	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	139,937.84
8	Blue Earth	2011-07	22,774.77	22,774.77	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/30/2011	45.0	1,024,864.65
9	Blue Earth	2011-08	28,400.56	28,400.56	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	1,249,624.64
10	Blue Earth	2011-09	4,901.13	4,901.13	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	223,001.42
11	Blue Earth	2011-10	2,056.36	2,056.36	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	88,423.48
12	Blue Earth	2011-11	88.02	88.02	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	3,740.85
13	Central Minnesota Municipal Po	2010-12	115,294.51	115,294.51	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	4,957,663.93
14	Central Minnesota Municipal Po	2011-01	115,357.30	115,357.30	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	4,960,363.90
15	Central Minnesota Municipal Po	2011-02	90,094.00	90,094.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	3,468,619.00
16	Central Minnesota Municipal Po	2011-03	56,679.90	56,679.90	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	2,323,875.90
17	Central Minnesota Municipal Po	2011-04	120,985.98	120,985.98	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	5,504,862.09
18	Central Minnesota Municipal Po	2011-05	102,115.36	102,115.36	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	4,390,960.48
19	Central Minnesota Municipal Po	2011-06	104,174.02	104,174.02	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	4,114,873.79
20	Central Minnesota Municipal Po	2011-07	99,623.59	99,623.59	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/30/2011	45.0	4,483,061.55
21	Central Minnesota Municipal Po	2011-08	96,515.10	96,515.10	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	4,246,664.40
22	Central Minnesota Municipal Po	2011-09	49,416.39	49,416.39	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	2,248,445.75
23	Central Minnesota Municipal Po	2011-10	98,006.62	98,006.62	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	4,214,284.66
24	Central Minnesota Municipal Po	2011-11	353,951.38	353,951.38	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	15,042,933.65
25	City of Ada	2010-12	57,911.39	57,911.39	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	2/10/2011	56.0	3,243,037.84
26	City of Ada	2011-01	57,958.27	57,958.27	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	3/4/2011	47.0	2,724,038.69
27	City of Ada	2011-02	54,048.89	54,048.89	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	4/12/2011	56.5	3,053,762.29
28	City of Ada	2011-03	50,374.51	50,374.51	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/25/2011	40.0	2,014,980.40
29	City of Ada	2011-04	43,293.13	43,293.13	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	1,969,837.42
30	City of Ada	2011-05	27,839.12	27,839.12	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/29/2011	44.0	1,224,921.28
31	City of Ada	2011-06	37,623.92	37,623.92	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/15/2011	29.5	1,109,905.64
32	City of Ada	2011-07	55,832.77	55,832.77	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/19/2011	34.0	1,898,314.18
33	City of Ada	2011-08	40,414.34	40,414.34	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0	1,414,501.90
34	City of Ada	2011-09	37,600.52	37,600.52	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/28/2011	42.5	1,598,022.10
35	City of Ada	2011-10	30,274.72	30,274.72	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/29/2011	44.0	1,332,087.68
36	City of Ada	2011-11	16,988.78	16,988.78	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/9/2012	54.5	925,888.51
37	City of Delano CMMPA	2010-12	96,479.29	96,479.29	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	4,148,609.47
38	City of Delano CMMPA	2011-01	97,600.91	97,600.91	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	4,196,839.13
39	City of Delano CMMPA	2011-02	71,634.01	71,634.01	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	2,757,909.39
40	City of Delano CMMPA	2011-03	95,736.95	95,736.95	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	3,925,214.95
41	City of Delano CMMPA	2011-04	70,482.93	70,482.93	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	3,206,973.32
42	City of Delano CMMPA	2011-05	66,828.74	66,828.74	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	2,873,635.82
43	City of Delano CMMPA	2011-06	73,705.56	73,705.56	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	2,911,369.62

Northern States Power - Minnesota
Wholesale Revenue Lag
12 Months Ended December 31, 2011

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
44	City of Delano CMMPA	2011-07	139,955.20	139,955.20	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/28/2011	43.0	6,018,073.60
45	City of Delano CMMPA	2011-08	115,731.30	115,731.30	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	5,092,177.20
46	City of Delano CMMPA	2011-09	62,658.49	62,658.49	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	2,850,961.30
47	City of Delano CMMPA	2011-10	76,391.69	76,391.69	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	3,284,842.67
48	City of Delano CMMPA	2011-11	14,732.49	14,732.49	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	626,130.83
49	City of Fairfax	2010-12	9,180.70	9,180.70	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	394,770.10
50	City of Fairfax	2011-01	7,553.30	7,553.30	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	324,791.90
51	City of Fairfax	2011-02	7,170.74	7,170.74	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	276,073.49
52	City of Fairfax	2011-03	11,556.47	11,556.47	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	473,815.27
53	City of Fairfax	2011-04	6,232.65	6,232.65	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	283,585.58
54	City of Fairfax	2011-05	3,210.41	3,210.41	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/26/2011	41.0	131,626.81
55	City of Fairfax	2011-06	3,114.84	3,114.84	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	123,036.18
56	City of Fairfax	2011-07	9,663.00	9,663.00	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/30/2011	45.0	434,835.00
57	City of Fairfax	2011-08	5,033.20	5,033.20	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	221,460.80
58	City of Fairfax	2011-09	2,565.93	2,565.93	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	116,749.82
59	City of Fairfax	2011-10	3,358.23	3,358.23	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	144,403.89
60	City of Fairfax	2011-11	591.20	591.20	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	25,126.00
61	City of Glencoe CMMPA	2010-12	38,046.07	38,046.07	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	1,635,981.01
62	City of Glencoe CMMPA	2011-01	39,858.90	39,858.90	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	1,713,932.70
63	City of Glencoe CMMPA	2011-02	28,013.64	28,013.64	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	1,078,525.14
64	City of Glencoe CMMPA	2011-03	57,398.69	57,398.69	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	2,353,346.29
65	City of Glencoe CMMPA	2011-04	17,191.14	17,191.14	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	782,196.87
66	City of Glencoe CMMPA	2011-05	17,872.27	17,872.27	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	768,507.61
67	City of Glencoe CMMPA	2011-06	30,217.72	30,217.72	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	1,193,599.94
68	City of Glencoe CMMPA	2011-07	170,955.28	170,955.28	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/30/2011	45.0	7,692,987.60
69	City of Glencoe CMMPA	2011-08	165,396.30	165,396.30	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	7,277,437.20
70	City of Glencoe CMMPA	2011-09	125,519.33	125,519.33	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	5,711,129.52
71	City of Glencoe CMMPA	2011-10	42,054.19	42,054.19	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	1,808,330.17
72	City of Glencoe CMMPA	2011-11	4,867.31	4,867.31	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	206,860.68
73	City of Granite Falls CMMPA	2010-12	13,218.04	13,218.04	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	568,375.72
74	City of Granite Falls CMMPA	2011-01	13,902.00	13,902.00	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	597,786.00
75	City of Granite Falls CMMPA	2011-02	9,355.43	9,355.43	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	360,184.06
76	City of Granite Falls CMMPA	2011-03	14,075.47	14,075.47	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	577,094.27
77	City of Granite Falls CMMPA	2011-04	22,763.12	22,763.12	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	1,035,721.96
78	City of Granite Falls CMMPA	2011-05	28,174.86	28,174.86	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	1,211,518.98
79	City of Granite Falls CMMPA	2011-06	28,982.72	28,982.72	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	1,144,817.44
80	City of Granite Falls CMMPA	2011-07	50,398.63	50,398.63	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/30/2011	45.0	2,267,938.35
81	City of Granite Falls CMMPA	2011-08	27,154.10	27,154.10	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	1,194,780.40
82	City of Granite Falls CMMPA	2011-09	19,214.25	19,214.25	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	874,248.38
83	City of Granite Falls CMMPA	2011-10	19,671.09	19,671.09	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	845,856.87
84	City of Granite Falls CMMPA	2011-11	2,123.81	2,123.81	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	90,261.93
85	City of Janesville CMMPA	2010-12	30,501.54	30,501.54	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	1,311,566.22
86	City of Janesville CMMPA	2011-01	17,701.22	17,701.22	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	761,152.46

Northern States Power - Minnesota
Wholesale Revenue Lag
12 Months Ended December 31, 2011

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
87	City of Janesville CMMPA	2011-02	11,520.14	11,520.14	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	443,525.39
88	City of Janesville CMMPA	2011-03	11,157.90	11,157.90	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	457,473.90
89	City of Janesville CMMPA	2011-04	9,841.33	9,841.33	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	447,780.52
90	City of Janesville CMMPA	2011-05	9,293.81	9,293.81	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	399,633.83
91	City of Janesville CMMPA	2011-06	11,494.83	11,494.83	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	454,045.79
92	City of Janesville CMMPA	2011-07	29,234.45	29,234.45	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/30/2011	45.0	1,315,550.25
93	City of Janesville CMMPA	2011-08	18,850.60	18,850.60	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	829,426.40
94	City of Janesville CMMPA	2011-09	9,898.58	9,898.58	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	450,385.39
95	City of Janesville CMMPA	2011-10	10,252.76	10,252.76	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	440,868.68
96	City of Janesville CMMPA	2011-11	1,463.14	1,463.14	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	62,183.45
97	City of Kasota	2010-12	21,012.12	21,012.12	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/25/2011	40.0	840,484.80
98	City of Kasota	2011-01	20,998.67	20,998.67	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	3/4/2011	47.0	986,937.49
99	City of Kasota	2011-02	17,973.94	17,973.94	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/21/2011	34.5	620,100.93
100	City of Kasota	2011-03	18,220.60	18,220.60	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/28/2011	43.0	783,485.80
101	City of Kasota	2011-04	15,797.04	15,797.04	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	6/3/2011	48.5	766,156.44
102	City of Kasota	2011-05	16,055.97	16,055.97	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	7/12/2011	57.0	915,190.29
103	City of Kasota	2011-06	24,708.34	24,708.34	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	975,979.43
104	City of Kasota	2011-07	33,305.31	33,305.31	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/26/2011	41.0	1,365,517.71
105	City of Kasota	2011-08	27,342.31	27,342.31	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/28/2011	43.0	1,175,719.33
106	City of Kasota	2011-09	22,767.86	22,767.86	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	11/8/2011	53.5	1,218,080.51
107	City of Kasota	2011-10	15,471.39	15,471.39	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	12/5/2011	50.0	773,569.50
108	City of Kasota	2011-11	16,894.86	16,894.86	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	718,031.55
109	City of Kasson	2010-12	177,363.59	177,363.59	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	7,626,634.37
110	City of Kasson	2011-01	170,652.89	170,652.89	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	7,338,074.27
111	City of Kasson	2011-02	150,260.15	150,260.15	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	5,785,015.78
112	City of Kasson	2011-03	157,964.78	157,964.78	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	6,476,555.98
113	City of Kasson	2011-04	147,210.76	147,210.76	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	6,698,089.58
114	City of Kasson	2011-05	73,104.42	73,104.42	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	3,143,490.06
115	City of Kasson	2011-06	81,195.71	81,195.71	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	3,207,230.55
116	City of Kasson	2011-07	117,256.68	117,256.68	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/28/2011	43.0	5,042,037.24
117	City of Kasson	2011-08	97,399.94	97,399.94	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	4,285,597.36
118	City of Kasson	2011-09	74,940.59	74,940.59	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	3,409,796.85
119	City of Kasson	2011-10	77,999.73	77,999.73	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	3,353,988.39
120	City of Kasson	2011-11	53,342.19	53,342.19	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	2,267,043.08
121	City of Kenyon CMMPA	2010-12	32,165.84	32,165.84	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	1,383,131.12
122	City of Kenyon CMMPA	2011-01	31,476.91	31,476.91	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	1,353,507.13
123	City of Kenyon CMMPA	2011-02	24,467.41	24,467.41	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	941,995.29
124	City of Kenyon CMMPA	2011-03	32,256.74	32,256.74	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	1,322,526.34
125	City of Kenyon CMMPA	2011-04	25,554.86	25,554.86	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	1,162,746.13
126	City of Kenyon CMMPA	2011-05	23,508.34	23,508.34	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	1,010,858.62
127	City of Kenyon CMMPA	2011-06	24,791.05	24,791.05	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	979,246.48
128	City of Kenyon CMMPA	2011-07	44,543.39	44,543.39	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/30/2011	45.0	2,004,452.55
129	City of Kenyon CMMPA	2011-08	35,584.71	35,584.71	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	1,565,727.24

Northern States Power - Minnesota
Wholesale Revenue Lag
12 Months Ended December 31, 2011

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
130	City of Kenyon CMMPA	2011-09	21,590.23	21,590.23	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	982,355.47
131	City of Kenyon CMMPA	2011-10	25,550.03	25,550.03	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	1,098,651.29
132	City of Kenyon CMMPA	2011-11	5,053.39	5,053.39	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	214,769.08
133	City of Mountain Lake CMMPA	2010-12	19,528.96	19,528.96	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	839,745.28
134	City of Mountain Lake CMMPA	2011-01	20,281.96	20,281.96	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	872,124.28
135	City of Mountain Lake CMMPA	2011-02	13,147.52	13,147.52	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	506,179.52
136	City of Mountain Lake CMMPA	2011-03	29,704.19	29,704.19	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	1,217,871.79
137	City of Mountain Lake CMMPA	2011-04	17,998.25	17,998.25	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	818,920.38
138	City of Mountain Lake CMMPA	2011-05	18,680.75	18,680.75	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	803,272.25
139	City of Mountain Lake CMMPA	2011-06	21,420.36	21,420.36	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	846,104.22
140	City of Mountain Lake CMMPA	2011-07	41,134.42	41,134.42	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/30/2011	45.0	1,851,048.90
141	City of Mountain Lake CMMPA	2011-08	32,891.89	32,891.89	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	1,447,243.16
142	City of Mountain Lake CMMPA	2011-09	21,363.25	21,363.25	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	972,027.88
143	City of Mountain Lake CMMPA	2011-10	21,822.46	21,822.46	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	938,365.78
144	City of Mountain Lake CMMPA	2011-11	2,745.26	2,745.26	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	116,673.55
145	City of Springfield CMMPA	2010-12	20,274.50	20,274.50	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	871,803.50
146	City of Springfield CMMPA	2011-01	20,522.23	20,522.23	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	882,455.89
147	City of Springfield CMMPA	2011-02	12,679.75	12,679.75	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	488,170.38
148	City of Springfield CMMPA	2011-03	27,485.75	27,485.75	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	1,126,915.75
149	City of Springfield CMMPA	2011-04	12,392.54	12,392.54	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	563,860.57
150	City of Springfield CMMPA	2011-05	18,717.99	18,717.99	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	804,873.57
151	City of Springfield CMMPA	2011-06	17,991.60	17,991.60	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	710,668.20
152	City of Springfield CMMPA	2011-07	40,590.15	40,590.15	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/30/2011	45.0	1,826,556.75
153	City of Springfield CMMPA	2011-08	34,824.06	34,824.06	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	1,532,258.64
154	City of Springfield CMMPA	2011-09	14,850.00	14,850.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	675,675.00
155	City of Springfield CMMPA	2011-10	22,122.78	22,122.78	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	951,279.54
156	City of Springfield CMMPA	2011-11	2,455.36	2,455.36	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	104,352.80
157	City of Windom	2010-12	65,664.31	65,664.31	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	2,823,565.33
158	City of Windom	2011-01	64,367.10	64,367.10	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	2,767,785.30
159	City of Windom	2011-02	45,285.48	45,285.48	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	1,743,490.98
160	City of Windom	2011-03	75,937.69	75,937.69	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	3,113,445.29
161	City of Windom	2011-04	60,034.10	60,034.10	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	2,731,551.55
162	City of Windom	2011-05	31,552.83	31,552.83	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	1,356,771.69
163	City of Windom	2011-06	31,044.21	31,044.21	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	1,226,246.30
164	City of Windom	2011-07	88,679.55	88,679.55	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/30/2011	45.0	3,990,579.75
165	City of Windom	2011-08	68,809.97	68,809.97	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	3,027,638.68
166	City of Windom	2011-09	26,058.05	26,058.05	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	1,185,641.28
167	City of Windom	2011-10	45,266.95	45,266.95	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	1,946,478.85
168	City of Windom	2011-11	6,939.48	6,939.48	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	294,927.90
169	EDF Trading North America, LLC	2011-08	3,159.80	3,159.80	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0	110,593.00
170	Heartland Consumers	2010-12	751,876.83	751,876.83	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/24/2011	39.0	29,323,196.37
171	Heartland Consumers	2011-01	719,270.80	719,270.80	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/26/2011	41.0	29,490,102.80
172	Heartland Consumers	2011-02	648,875.99	648,875.99	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/21/2011	34.5	22,386,221.66

Northern States Power - Minnesota
Wholesale Revenue Lag
12 Months Ended December 31, 2011

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
173	Heartland Consumers	2011-03	715,686.40	715,686.40	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/23/2011	38.0	27,196,083.20
174	Heartland Consumers	2011-04	692,339.21	692,339.21	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/22/2011	36.5	25,270,381.17
175	Heartland Consumers	2011-05	715,510.60	715,510.60	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/23/2011	38.0	27,189,402.80
176	Heartland Consumers	2011-06	730,105.15	730,105.15	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/23/2011	37.5	27,378,943.13
177	Heartland Consumers	2011-07	777,863.50	777,863.50	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/23/2011	38.0	29,558,813.00
178	Heartland Consumers	2011-08	763,532.40	763,532.40	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/23/2011	38.0	29,014,231.20
179	Heartland Consumers	2011-09	720,423.33	720,423.33	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/23/2011	37.5	27,015,874.88
180	Heartland Consumers	2011-10	708,251.65	708,251.65	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/23/2011	38.0	26,913,562.70
181	Heartland Consumers	2011-11	688,611.69	688,611.69	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/22/2011	36.5	25,134,326.69
182	Hutchison Utilities Commission	2010-12	551,973.60	551,973.60	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/18/2011	33.0	18,215,128.80
183	Hutchison Utilities Commission	2011-01	551,973.60	551,973.60	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/23/2011	38.0	20,974,996.80
184	Hutchison Utilities Commission	2011-02	498,556.80	498,556.80	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/21/2011	34.5	17,200,209.60
185	Hutchison Utilities Commission	2011-03	551,231.70	551,231.70	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/20/2011	35.0	19,293,109.50
186	Hutchison Utilities Commission	2011-04	540,103.20	540,103.20	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	6/1/2011	46.5	25,114,798.80
187	Hutchison Utilities Commission	2011-05	551,973.60	551,973.60	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	7/1/2011	46.0	25,390,785.60
188	Hutchison Utilities Commission	2011-06	534,168.00	534,168.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/19/2011	33.5	17,894,628.00
189	Hutchison Utilities Commission	2011-07	551,973.60	551,973.60	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/22/2011	37.0	20,423,023.20
190	Hutchison Utilities Commission	2011-08	551,973.60	551,973.60	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0	19,319,076.00
191	Hutchison Utilities Commission	2011-09	534,168.00	534,168.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/17/2011	31.5	16,826,292.00
192	Hutchison Utilities Commission	2011-10	551,973.60	551,973.60	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/14/2011	29.0	16,007,234.40
193	Hutchison Utilities Commission	2011-11	534,909.90	534,909.90	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/21/2011	35.5	18,989,301.45
194	Integrys Energy Services,	2010-12	83,500.00	83,500.00	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/20/2011	35.0	2,922,500.00
195	Janesville Public Utilities Commissi	2011-01	19,656.00	19,656.00	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	845,208.00
196	Janesville Public Utilities Commissi	2011-02	18,720.00	18,720.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	720,720.00
197	Janesville Public Utilities Commissi	2011-03	21,528.00	21,528.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	882,648.00
198	Janesville Public Utilities Commissi	2011-04	19,656.00	19,656.00	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	894,348.00
199	Janesville Public Utilities Commissi	2011-05	19,656.00	19,656.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	7/28/2011	73.0	1,434,888.00
200	Janesville Public Utilities Commissi	2011-06	20,592.00	20,592.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	813,384.00
201	Janesville Public Utilities Commissi	2011-07	18,720.00	18,720.00	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/26/2011	41.0	767,520.00
202	Janesville Public Utilities Commissi	2011-08	21,528.00	21,528.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	947,232.00
203	Janesville Public Utilities Commissi	2011-09	19,656.00	19,656.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	894,348.00
204	Janesville Public Utilities Commissi	2011-10	19,656.00	19,656.00	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	845,208.00
205	Janesville Public Utilities Commissi	2011-11	19,656.00	19,656.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	835,380.00
206	Macquarie Energy LLC	2010-12	51,250.00	51,250.00	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/20/2011	35.0	1,793,750.00
207	Macquarie Energy LLC	2011-01	51,250.00	51,250.00	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/22/2011	37.0	1,896,250.00
208	Macquarie Energy LLC	2011-02	51,250.00	51,250.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/21/2011	34.5	1,768,125.00
209	Macquarie Energy LLC	2011-03	51,250.00	51,250.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/20/2011	35.0	1,793,750.00
210	Macquarie Energy LLC	2011-04	51,250.00	51,250.00	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/20/2011	34.5	1,768,125.00
211	Macquarie Energy LLC	2011-05	51,250.00	51,250.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0	1,793,750.00
212	Macquarie Energy LLC	2011-06	56,250.00	56,250.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/20/2011	34.5	1,940,625.00
213	Macquarie Energy LLC	2011-07	56,250.00	56,250.00	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/22/2011	37.0	2,081,250.00
214	Macquarie Energy LLC	2011-08	56,250.00	56,250.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0	1,968,750.00
215	Macquarie Energy LLC	2011-09	56,250.00	56,250.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/20/2011	34.5	1,940,625.00

Northern States Power - Minnesota
Wholesale Revenue Lag
12 Months Ended December 31, 2011

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
216	Macquarie Energy LLC	2011-10	56,250.00	56,250.00	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/21/2011	36.0	2,025,000.00
217	Macquarie Energy LLC	2011-11	56,250.00	56,250.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5	1,940,625.00
218	Missouri River Energy Services	2011-01	379,440.00	379,440.00	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/22/2011	37.0	14,039,280.00
219	Missouri River Energy Services	2011-02	342,720.00	342,720.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/21/2011	34.5	11,823,840.00
220	Missouri River Energy Services	2011-03	378,930.00	378,930.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/20/2011	35.0	13,262,550.00
221	Missouri River Energy Services	2011-04	367,200.00	367,200.00	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/20/2011	34.5	12,668,400.00
222	Missouri River Energy Services	2011-05	379,440.00	379,440.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0	13,280,400.00
223	Missouri River Energy Services	2011-06	367,200.00	367,200.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/20/2011	34.5	12,668,400.00
224	Missouri River Energy Services	2011-07	379,440.00	379,440.00	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/22/2011	37.0	14,039,280.00
225	Missouri River Energy Services	2011-08	379,440.00	379,440.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0	13,280,400.00
226	Missouri River Energy Services	2011-09	367,200.00	367,200.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/20/2011	34.5	12,668,400.00
227	Missouri River Energy Services	2011-10	379,440.00	379,440.00	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/21/2011	36.0	13,659,840.00
228	Missouri River Energy Services	2011-11	367,710.00	367,710.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5	12,685,995.00
229	Montana-Dakota Utilities	2011-05	309,750.00	309,750.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0	10,841,250.00
230	Montana-Dakota Utilities	2011-06	309,750.00	309,750.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/18/2011	32.5	10,066,875.00
231	Montana-Dakota Utilities	2011-07	309,750.00	309,750.00	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/15/2011	30.0	9,292,500.00
232	Montana-Dakota Utilities	2011-08	309,750.00	309,750.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/16/2011	31.0	9,602,250.00
233	Montana-Dakota Utilities	2011-09	309,750.00	309,750.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/14/2011	28.5	8,827,875.00
234	Montana-Dakota Utilities	2011-10	309,750.00	309,750.00	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/21/2011	36.0	11,151,000.00
235	Mountain Lake Utilities	2010-12	8,280.00	8,280.00	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0	356,040.00
236	Mountain Lake Utilities	2011-01	7,560.00	7,560.00	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0	325,080.00
237	Mountain Lake Utilities	2011-02	7,200.00	7,200.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5	277,200.00
238	Mountain Lake Utilities	2011-03	8,280.00	8,280.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/26/2011	41.0	339,480.00
239	Mountain Lake Utilities	2011-04	7,560.00	7,560.00	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/31/2011	45.5	343,980.00
240	Mountain Lake Utilities	2011-05	7,560.00	7,560.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	325,080.00
241	Mountain Lake Utilities	2011-06	7,920.00	7,920.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	312,840.00
242	Mountain Lake Utilities	2011-07	7,200.00	7,200.00	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/26/2011	41.0	295,200.00
243	Mountain Lake Utilities	2011-08	8,280.00	8,280.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	364,320.00
244	Mountain Lake Utilities	2011-09	7,560.00	7,560.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	343,980.00
245	Mountain Lake Utilities	2011-10	7,560.00	7,560.00	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	325,080.00
246	Mountain Lake Utilities	2011-11	7,560.00	7,560.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	321,300.00
247	North Central Power	2010-12	159,685.55	159,685.55	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	3/1/2011	75.0	11,976,416.25
248	North Central Power	2011-01	121,911.64	121,911.64	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	3/2/2011	45.0	5,486,023.80
249	North Central Power	2011-02	90,642.20	90,642.20	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	4/1/2011	45.5	4,124,220.10
250	North Central Power	2011-03	90,210.13	90,210.13	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	5/2/2011	47.0	4,239,876.11
251	North Central Power	2011-04	79,617.33	79,617.33	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	6/1/2011	46.5	3,702,205.85
252	North Central Power	2011-05	81,276.73	81,276.73	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	7/11/2011	56.0	4,551,496.88
253	North Central Power	2011-06	89,865.21	89,865.21	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	8/2/2011	47.5	4,268,597.48
254	North Central Power	2011-07	98,094.01	98,094.01	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	9/1/2011	47.0	4,610,418.47
255	North Central Power	2011-08	84,469.38	84,469.38	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	10/4/2011	49.0	4,138,999.62
256	North Central Power	2011-09	63,761.02	63,761.02	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	11/3/2011	48.5	3,092,409.47
257	North Central Power	2011-10	62,982.71	62,982.71	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	12/2/2011	47.0	2,960,187.37
258	North Central Power	2011-11	69,044.96	69,044.96	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/9/2012	54.5	3,762,950.32

Northern States Power - Minnesota
Wholesale Revenue Lag
12 Months Ended December 31, 2011

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
259	Northwestern Wisconsin Electric	2010-12	993,007.62	993,007.62	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	3/1/2011	75.0	74,475,571.50
260	Northwestern Wisconsin Electric	2011-01	744,261.71	744,261.71	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	3/1/2011	44.0	32,747,515.24
261	Northwestern Wisconsin Electric	2011-02	616,078.94	616,078.94	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	4/1/2011	45.5	28,031,591.77
262	Northwestern Wisconsin Electric	2011-03	634,857.98	634,857.98	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	5/2/2011	47.0	29,838,325.06
263	Northwestern Wisconsin Electric	2011-04	579,194.47	579,194.47	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	6/1/2011	46.5	26,932,542.86
264	Northwestern Wisconsin Electric	2011-05	581,261.56	581,261.56	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	7/11/2011	56.0	32,550,647.36
265	Northwestern Wisconsin Electric	2011-06	637,098.87	637,098.87	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	8/2/2011	47.5	30,262,196.33
266	Northwestern Wisconsin Electric	2011-07	742,761.27	742,761.27	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	9/1/2011	47.0	34,909,779.69
267	Northwestern Wisconsin Electric	2011-08	635,523.82	635,523.82	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	10/4/2011	49.0	31,140,667.18
268	Northwestern Wisconsin Electric	2011-09	534,209.02	534,209.02	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	11/3/2011	48.5	25,909,137.47
269	Northwestern Wisconsin Electric	2011-10	532,163.66	532,163.66	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	12/2/2011	47.0	25,011,692.02
270	Northwestern Wisconsin Electric	2011-11	534,602.38	534,602.38	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/9/2012	54.5	29,135,829.71
271	Sleepy Eye Utility	2011-05	53,863.70	53,863.70	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/28/2011	43.0	2,316,139.10
272	Sleepy Eye Utility	2011-06	59,739.41	59,739.41	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5	2,359,706.70
273	Sleepy Eye Utility	2011-07	122,788.67	122,788.67	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/26/2011	41.0	5,034,335.47
274	Sleepy Eye Utility	2011-08	112,990.44	112,990.44	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/29/2011	44.0	4,971,579.36
275	Sleepy Eye Utility	2011-09	73,956.33	73,956.33	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	3,365,013.02
276	Sleepy Eye Utility	2011-10	62,001.13	62,001.13	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0	2,666,048.59
277	Sleepy Eye Utility	2011-11	43,536.57	43,536.57	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5	1,850,304.23
278	Southern Minnesota Municipal Pow	2011-06	1,500.00	1,500.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/20/2011	34.5	51,750.00
279	Southern Minnesota Municipal Pow	2011-07	1,500.00	1,500.00	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/19/2011	34.0	51,000.00
280	Southern Minnesota Municipal Pow	2011-08	1,500.00	1,500.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0	52,500.00
281	Southern Minnesota Municipal Pow	2011-09	1,500.00	1,500.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/20/2011	34.5	51,750.00
282	Southern Minnesota Municipal Pow	2011-10	1,500.00	1,500.00	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/21/2011	36.0	54,000.00
283	Southern Minnesota Municipal Pow	2011-11	1,500.00	1,500.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5	51,750.00
284	The Energy Authority	2011-03	248,800.00	248,800.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/20/2011	35.0	8,708,000.00
285	The Energy Authority	2011-09	588,000.00	588,000.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/20/2011	34.5	20,286,000.00
286	The Energy Authority	2011-11	56,800.00	56,800.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5	1,959,600.00
287												
288	Totals			39,683,563.62								1,629,387,543.09
289												
290	**Average Lead**										41.06	

Total NSP(MN)

Fuel Coal Schedules

2011 NSP
Lead Day Sample Size & Results - Coal
12 Months Ending December 31, 2011

Sample Size

Expense Category	Total Invoices	Census or Sample	2011 Mean Lead Days	2011 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 Sample Size	Total Census or Sample
Fuel Coal - Coal *	284	Sample	25.65	94.94	50	54.23%	30	50	100
Fuel Coal - Freight *	456	Sample	17.25	30.16	50	20.93%	30	50	100
Fuel Coal - Other *	94	Census	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

* 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	294	18.090	0.1049	0.533	2.945%	0.635	3.509%

Northern States Power-Minnesota
Fuel Coal Sample-Coal (Account 141100)
12 Months Ended December 31, 2011

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	176479300000	ABSALOKA COAL LLC: 423 DEC10	423	1/3/11	1508225.15	1,508,225.15	12/19/2010	12/23/2010	5.0	2.5	12/21/10 12:00	1/19/2011	29.0
2	2	926479300000	ABSALOKA COAL LLC: 420 DEC10	420	1/3/11	159377.84	159,377.84	12/26/2010	12/26/2010	1.0	0.5	12/26/10 12:00	1/19/2011	24.0
3	1	383789300000	ABSALOKA COAL-438 JAN 11 [CN7	438	1/18/11	2070516	2,070,516.00	1/1/2011	1/15/2011	15.0	7.5	1/8/11 12:00	2/3/2011	26.0
4	1	442100400000	ABSALOKA COAL LLC: 444 JAN11 (	444	2/1/11	2375170	2,375,170.00	1/16/2011	1/30/2011	15.0	7.5	1/23/11 12:00	2/18/2011	26.0
5	1	866110400000	ABSALOKA COAL-451 FEB 1 [CN7]	451	2/16/11	2133940	2,133,940.00	2/1/2011	2/15/2011	15.0	7.5	2/8/11 12:00	3/4/2011	24.0
6	2	418040400000	ABSALOKA COAL LLC-470 MAR11 [	470	3/16/11	876068.76	876,068.76	3/9/2011	3/15/2011	7.0	3.5	3/12/11 12:00	4/1/2011	20.0
7	2	908040400000	ABSALOKA COAL LLC-469 MAR 11	469	3/16/11	888517.47	888,517.47	3/2/2011	3/8/2011	7.0	3.5	3/5/11 12:00	4/1/2011	27.0
8	1	082650400000	ABSALOKA COAL LLC-473 MAR11 [	473	4/1/11	1087429.93	1,087,429.93	3/12/2011	3/20/2011	9.0	4.5	3/16/11 12:00	4/19/2011	34.0
9	1	856650400000	ABSALOKA COAL LLC-474 MAR11 [	474	4/1/11	2292704.69	2,292,704.69	3/21/2011	3/31/2011	11.0	5.5	3/26/11 12:00	4/19/2011	24.0
10	1	241370400000	ABSALOKA COAL-484 APR11 [CN6]	484	4/18/11	2364759	2,364,759.00	4/2/2011	4/12/2011	11.0	5.5	4/7/11 12:00	5/4/2011	27.0
11	2	118880400000	ABSALOKA COAL-489R APR11 [CN	489R	5/2/11	536001.09	536,001.09	4/15/2011	4/17/2011	3.0	1.5	4/16/11 12:00	5/18/2011	32.0
12	1	518880400000	ABSALOKA COAL LLC-490 APR11 [	490	5/2/11	2253183.93	2,253,183.93	4/18/2011	4/29/2011	12.0	6.0	4/24/11 0:00	5/18/2011	24.5
13	2	276301400000	ABSALOKA COAL LLC-501 MAY 11	501	5/17/11	213082.93	213,082.93	5/14/2011	5/14/2011	1.0	0.5	5/14/11 12:00	6/2/2011	19.0
14	1	079021400000	ABSALOKA COAL LLC-506 MAY11 [	506	6/1/11	1690347.24	1,690,347.24	5/16/2011	5/26/2011	11.0	5.5	5/21/11 12:00	6/17/2011	27.0
15	2	969021400000	ABSALOKA COAL LLC-505 MAY11 [	505	6/1/11	469152	469,152.00	5/27/2011	5/30/2011	4.0	2.0	5/29/11 0:00	6/17/2011	19.5
16	1	002731400000	ABSALOKA COAL LLC-514 JUN 11 [	514	6/16/11	2350019.46	2,350,019.46	6/1/2011	6/13/2011	13.0	6.5	6/7/11 12:00	7/1/2011	24.0
17	1	249151400000	ABSALOKA COAL LLC-517 JUN 11 [	517	7/1/11	1131943.23	1,131,943.23	6/26/2011	6/30/2011	5.0	2.5	6/28/11 12:00	7/20/2011	22.0
18	2	539151400000	ABSALOKA COAL LLC-516 JUN11 [	516	7/1/11	719020.81	719,020.81	6/17/2011	6/25/2011	9.0	4.5	6/21/11 12:00	7/20/2011	29.0
19	1	599661400000	ABSALOKA COAL LLC-529 JUL11 [	529	7/19/11	1623141.92	1,623,141.92	7/11/2011	7/15/2011	5.0	2.5	7/13/11 12:00	8/4/2011	22.0
20	1	738661400000	ABSALOKA COAL LLC-530 JUL11 [	530	7/19/11	989847.75	989,847.75	7/5/2011	7/10/2011	6.0	3.0	7/8/11 0:00	8/4/2011	27.5
21	2	768661400000	ABSALOKA COAL-531R JUL121 [CN	531R	7/19/11	601866	601,866.00	7/2/2011	7/5/2011	4.0	2.0	7/4/11 0:00	8/4/2011	31.5
22	1	686481400000	ABSALOKA COAL LLC-535 JUL11 [	535	8/1/11	2323403.82	2,323,403.82	7/22/2011	7/31/2011	10.0	5.0	7/27/11 0:00	8/17/2011	21.5
23	1	135691400000	ABSALOKA COAL LLC-546 AUG 11	546	8/16/11	1000108.5	1,000,108.50	8/1/2011	8/9/2011	9.0	4.5	8/5/11 12:00	9/1/2011	27.0
24	2	935691400000	ABSALOKA COAL LLC-545 AUG 11	545	8/16/11	577538.25	577,538.25	8/14/2011	8/15/2011	2.0	1.0	8/15/11 0:00	9/1/2011	17.5
25	1	358912400000	ABSALOKA COAL LLC - 550 AUG 1	550	9/1/11	2146901.79	2,146,901.79	8/17/2011	8/27/2011	11.0	5.5	8/22/11 12:00	9/19/2011	28.0
26	2	838912400000	ABSALOKA COAL LLC - 549 AUG 1	549	9/1/11	181301.89	181,301.89	8/31/2011	8/31/2011	1.0	0.5	8/31/11 12:00	9/19/2011	19.0
27	2	725532400000	ABSALOKA COAL LLC-SEP-562 SEI	562	9/16/11	714358.13	714,358.13	9/2/2011	9/8/2011	7.0	3.5	9/5/11 12:00	10/4/2011	29.0
28	1	735532400000	ABSALOKA COAL LLC-563 SEP11 [	563	9/16/11	1391295.48	1,391,295.48	9/6/2011	9/14/2011	9.0	4.5	9/10/11 12:00	10/4/2011	24.0
29	1	051262400000	ABSALOKA COAL LLC-566 SEP11 [	566	10/3/11	922581.33	922,581.33	9/18/2011	9/25/2011	8.0	4.0	9/22/11 0:00	10/19/2011	27.5
30	1	906972400000	ABSALOKA COAL LLC-582 OCT 11	582	10/17/11	1191770.25	1,191,770.25	10/5/2011	10/13/2011	9.0	4.5	10/9/11 12:00	11/2/2011	24.0
31	1	143692400000	ABSALOKA COAL LLC-590 OCT11 [	590	11/1/11	2104522.12	2,104,522.12	10/17/2011	10/28/2011	12.0	6.0	10/23/11 0:00	11/17/2011	25.5
32	1	140113400000	ABSALOKA COAL LLC-609 OCT 11	609	11/16/11	1936394.34	1,936,394.34	11/2/2011	11/11/2011	10.0	5.0	11/7/11 0:00	12/2/2011	25.5
33	1	726323400000	ABSALOKA COAL LLC-618 NOV 11	618	12/1/11	1627035.25	1,627,035.25	11/16/2011	11/26/2011	11.0	5.5	11/21/11 12:00	12/16/2011	25.0
34	1	040379300000	ARCH COAL SALES-1103318 - 1103	0001103318/3319/	1/5/11	1088769.35	1,088,769.35	12/18/2010	1/13/2011	27.0	13.5	12/31/10 12:00	1/20/2011	20.0
35	2	507289300000	ARCH COAL SALES CO-1102270	0001104069	1/18/11	540728.24	540,728.24	1/4/2011	1/26/2011	23.0	11.5	1/15/11 12:00	1/28/2011	13.0
36	2	742100400000	ARCH COAL SALES COMPANY INC	0001104976	2/3/11	738125.27	738,125.27	1/19/2011	2/9/2011	22.0	11.0	1/30/11 0:00	2/18/2011	19.5
37	2	889100400000	ARCH COAL SALES COMPANY INC	0001104979	2/3/11	696625.48	696,625.48	1/17/2011	2/14/2011	29.0	14.5	1/31/11 12:00	2/18/2011	18.0
38	2	632100400000	ARCH COAL SALES COMPANY INC	0001105736	2/10/11	187742.17	187,742.17	2/7/2011	2/14/2011	8.0	4.0	2/11/11 0:00	2/18/2011	7.5
39	2	732100400000	ARCH COAL SALES COMPANY INC	0001105740	2/10/11	159734.32	159,734.32	2/8/2011	2/14/2011	7.0	3.5	2/11/11 12:00	2/18/2011	7.0
40	2	404110400000	ARCH COAL SALES CO-1106661	0001106669	2/16/11	540618.78	540,618.78	2/1/2011	2/25/2011	25.0	12.5	2/13/11 12:00	3/3/2011	18.0
41	1	593110400000	ARCH COAL SALES CO-1106661	0001106661	2/16/11	913183.89	913,183.89	2/1/2011	2/25/2011	25.0	12.5	2/13/11 12:00	3/3/2011	18.0
42	2	937800400000	ARCH COAL SALES-1106774	0001106774	2/18/11	164262.05	164,262.05	1/30/2011	2/23/2011	25.0	12.5	2/11/11 12:00	2/28/2011	17.0
43	1	471420400000	ARCH COAL SALES-1107215	0001107215	3/1/11	936873.04	936,873.04	2/19/2011	2/28/2011	10.0	5.0	2/24/11 0:00	3/16/2011	20.5

Northern States Power-Minnesota
Fuel Coal Sample-Coal (Account 141100)
12 Months Ended December 31, 2011

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	689030400000	ARCH COAL SALES-1108393	0001108393	3/8/11	1722476	1,722,476.00	2/20/2011	3/8/2011	17.0	8.5	2/28/11 12:00	3/23/2011	23.0
45	1	208040400000	ARCH COAL SALES CO-1108901	0001108901	3/17/11	1061240.69	1,061,240.69	3/2/2011	3/28/2011	27.0	13.5	3/15/11 12:00	4/1/2011	17.0
46	1	965730400000	ARCH COAL SALES CO-1108891	0001108891	3/17/11	1134647.32	1,134,647.32	3/5/2011	3/24/2011	20.0	10.0	3/15/11 0:00	4/1/2011	17.5
47	1	503550400000	ARCH COAL SALES CO-1109367	0001109367	4/1/11	1498606.22	1,498,606.22	3/22/2011	3/26/2011	5.0	2.5	3/24/11 12:00	4/18/2011	25.0
48	2	444270400000	ARCH COAL SALES CO-1110105	0001110105	4/18/11	364756.76	364,756.76	4/3/2011	4/27/2011	25.0	12.5	4/15/11 12:00	5/3/2011	18.0
49	1	940170400000	ARCH COAL SALES CO-1110106	0001110106	4/18/11	2067248.91	2,067,248.91	4/1/2011	4/21/2011	21.0	10.5	4/11/11 12:00	5/3/2011	22.0
50	2	146580400000	ARCH COAL SALES CO-1110480	0001110480	5/2/11	819437.57	819,437.57	4/17/2011	5/10/2011	24.0	12.0	4/29/11 0:00	5/17/2011	18.5
51	1	754490400000	ARCH COAL SALES CO-1110942	0001110942	5/11/11	2220621.01	2,220,621.01	5/13/2011	5/13/2011	1.0	0.5	5/13/11 12:00	5/23/2011	10.0
52	1	369001400000	ARCH COAL SALES CO-1111023	0001111023	5/17/11	1462450.51	1,462,450.51	5/1/2011	5/14/2011	14.0	7.0	5/8/11 0:00	6/1/2011	24.5
53	2	504911400000	ARCH COAL SALES CO-1111618	0001111618	6/2/11	762867.41	762,867.41	5/20/2011	6/13/2011	25.0	12.5	6/1/11 12:00	6/17/2011	16.0
54	2	753511400000	ARCH COAL SALES CO-1111619	0001111819	6/2/11	669439.11	669,439.11	5/24/2011	6/7/2011	15.0	7.5	5/31/11 12:00	6/13/2011	13.0
55	1	646921400000	ARCH COAL SALES CO-1112068	0001112068	6/16/11	1315357.05	1,315,357.05	6/1/2011	6/21/2011	21.0	10.5	6/11/11 12:00	6/27/2011	16.0
56	2	133441400000	ARCH COAL SALES CO-1112917	0001112917	6/30/11	166225.69	166,225.69	6/28/2011	7/7/2011	10.0	5.0	7/3/11 0:00	7/8/2011	5.5
57	2	217051400000	ARCH COAL SALES CO-1113010	0001113010	7/1/11	418564.6	418,564.60	6/16/2011	7/12/2011	27.0	13.5	6/29/11 12:00	7/18/2011	19.0
58	2	443541400000	ARCH COAL SALES CO INC-111301	0001113012	7/1/11	388679.36	388,679.36	6/18/2011	7/7/2011	20.0	10.0	6/28/11 0:00	7/11/2011	13.5
59	1	072261400000	ARCH COAL SALES COMPANY - 11	0001113799	7/18/11	1543620.28	1,543,620.28	7/2/2011	7/22/2011	21.0	10.5	7/12/11 12:00	7/28/2011	16.0
60	2	162261400000	ARCH COAL SALES COMPANY INC	0001113798	7/18/11	191016.24	191,016.24	7/15/2011	7/22/2011	8.0	4.0	7/19/11 0:00	7/28/2011	9.5
61	1	174281400000	ARCH COAL SALES COMPANY - 11	0001114590	8/1/11	1148142.62	1,148,142.62	7/16/2011	8/11/2011	27.0	13.5	7/29/11 12:00	8/16/2011	18.0
62	2	229871400000	ARCH COAL SALES-1114589	0001114589	8/1/11	189597.53	189,597.53	7/30/2011	8/8/2011	10.0	5.0	8/4/11 0:00	8/11/2011	7.5
63	2	564281400000	ARCH COAL SALES COMPANY - 11	0001114586	8/1/11	785255.97	785,255.97	7/19/2011	8/11/2011	24.0	12.0	7/31/11 0:00	8/16/2011	16.5
64	1	137212400000	ARCH COAL SALES CO-1115951	0001115951	9/1/11	1171193.18	1,171,193.18	8/16/2011	9/7/2011	23.0	11.5	8/27/11 12:00	9/12/2011	16.0
65	1	198812400000	ARCH COAL SALES CO-1115952	0001115952	9/1/11	1108828.95	1,108,828.95	8/20/2011	9/12/2011	24.0	12.0	9/1/11 0:00	9/16/2011	15.5
66	1	159912400000	ARCH COAL SALES COMPANY - 11	0001116118	9/2/11	1156159.57	1,156,159.57	8/25/2011	9/13/2011	20.0	10.0	9/4/11 0:00	9/19/2011	15.5
67	2	150532400000	ARCH COAL SALES CO-1116648	0001116648	9/16/11	487272.49	487,272.49	9/2/2011	9/28/2011	27.0	13.5	9/15/11 12:00	10/3/2011	18.0
68	2	750532400000	ARCH COAL SALES CO-1116650	0001116650	9/16/11	743257.41	743,257.41	9/4/2011	9/28/2011	25.0	12.5	9/16/11 12:00	10/3/2011	17.0
69	2	396242400000	ARCH COAL SALES COMPANY - 11	0001117093	9/27/11	174040.59	174,040.59	9/25/2011	10/5/2011	11.0	5.5	9/30/11 12:00	10/7/2011	7.0
70	1	015742400000	ARCH COAL SALES COMPANY INC	0001117338	10/3/11	1174987.38	1,174,987.38	9/22/2011	10/7/2011	16.0	8.0	9/30/11 0:00	10/13/2011	13.5
71	2	210372400000	ARCH COAL SALES CO-1118059	0001118059	10/18/11	739925.3	739,925.30	10/2/2011	10/20/2011	19.0	9.5	10/11/11 12:00	11/2/2011	22.0
72	2	269272400000	ARCH COAL SALES CO-1118055	0001118065	10/18/11	301914.89	301,914.89	10/11/2011	10/21/2011	11.0	5.5	10/16/11 12:00	11/2/2011	17.0
73	1	859272400000	ARCH COAL SALES CO-1118056	0001118056	10/18/11	1225168.33	1,225,168.33	10/3/2011	10/21/2011	19.0	9.5	10/12/11 12:00	11/2/2011	21.0
74	1	971982400000	ARCH COAL SALES CO-1119027	0001119027	11/2/11	2150775.99	2,150,775.99	10/24/2011	11/7/2011	15.0	7.5	10/31/11 12:00	11/14/2011	14.0
75	2	809903400000	ARCH COAL SALES CO-1119623	0001119623	11/16/11	374475.65	374,475.65	11/3/2011	11/22/2011	20.0	10.0	11/13/11 0:00	12/1/2011	18.5
76	1	291113400000	ARCH COAL SALES CO-1119778	0001119778	11/17/11	1486498.96	1,486,498.96	11/4/2011	11/22/2011	19.0	9.5	11/13/11 12:00	12/2/2011	19.0
77	2	479523400000	ARCH COAL SALES CO-1120249	0001120249	12/1/11	750943.68	750,943.68	11/16/2011	12/14/2011	29.0	14.5	11/30/11 12:00	12/16/2011	16.0
78	1	606323400000	ARCH COAL SALES CO-1120248, 1	0001120248/00011	12/1/11	1111964.03	1,111,964.03	11/16/2011	12/8/2011	23.0	11.5	11/27/11 12:00	12/16/2011	19.0
79	1	112323400000	ARCH COAL SALES CO-1120478	0001120478	12/5/11	969715.33	969,715.33	11/25/2011	12/8/2011	14.0	7.0	12/2/11 0:00	12/15/2011	13.5
80	1	642143400000	ARCH COAL SALES CO-1120926	0001120926	12/16/11	1411188.63	1,411,188.63	12/1/2011	12/27/2011	27.0	13.5	12/14/11 12:00	12/30/2011	16.0
81	1	872143400000	ARCH COAL SALES CO-1120928	0001120928	12/16/11	1278634.98	1,278,634.98	12/1/2011	12/27/2011	27.0	13.5	12/14/11 12:00	12/30/2011	16.0
82	2	548243400000	ARCH COAL SALES CO-1121378	0001121378	12/28/11	588516.39	588,516.39	12/11/2011	12/29/2011	19.0	9.5	12/20/11 12:00	1/6/2012	17.0
83	1	789622400000	CLOUD PEAK ENERGY RES-CMC-1	CMC-11-0577	9/16/11	1387500.64	1,387,500.64	9/2/2011	9/11/2011	10.0	5.0	9/7/11 0:00	9/26/2011	19.5
84	2	786272400000	CLOUD PEAK ENERGY RESOURCE	CMC-11-0717	10/17/11	881698.01	881,698.01	10/4/2011	10/11/2011	8.0	4.0	10/8/11 0:00	10/27/2011	19.5
85	1	448969300000	ENSERCO ENERGY INC-DEC10-NS	DEC10-NSP-1	1/4/11	1325341.25	1,325,341.25	12/7/2010	12/31/2010	25.0	12.5	12/19/10 12:00	1/14/2011	26.0
86	2	674700400000	PEABODY COALSALES-500002000	5000020006	2/15/11	134860.2	134,860.20	2/11/2011	2/11/2011	1.0	0.5	2/11/11 12:00	2/28/2011	17.0

Northern States Power-Minnesota
Fuel Coal Sample-Coal (Account 141100)
12 Months Ended December 31, 2011

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	593261400000	PEABODY COALSALES LLC - 5000(	5000022196	7/15/11	293032.2	293,032.20	7/1/2011	7/8/2011	8.0	4.0	7/5/11 0:00	8/1/2011	27.5
88	2	476591400000	PEABODY COALSALES-500002263(	5000022636	8/15/11	439203.96	439,203.96	8/5/2011	8/13/2011	9.0	4.5	8/9/11 12:00	8/29/2011	20.0
89	2	528212400000	PEABODY COALSALES-500002289	5000022897/9035(	8/31/11	421044.56	421,044.56	9/8/2011	9/8/2011	1.0	0.5	9/8/11 12:00	9/13/2011	5.0
90	1	885132400000	PEABODY COALSALES-500002320	5000023203	9/15/11	1103571.14	1,103,571.14	9/1/2011	9/15/2011	15.0	7.5	9/8/11 12:00	9/28/2011	20.0
91	1	726552400000	PEABODY COALSALES-500002343(	5000023430/9035	9/30/11	1293692.5	1,293,692.50	10/10/2011	10/10/2011	1.0	0.5	10/10/11 12:00	10/17/2011	7.0
92	2	148272400000	PEABODY COALSALES-500002363(	5000023630	10/15/11	437245.2	437,245.20	10/2/2011	10/14/2011	13.0	6.5	10/8/11 12:00	10/31/2011	23.0
93	2	609203400000	PEABODY COALSALES LLC - 5000(	5000024158	11/15/11	439165.32	439,165.32	11/4/2011	11/13/2011	10.0	5.0	11/9/11 0:00	11/28/2011	19.5

Northern States Power-Minnesota
Fuel Coal Sample-Freight (Account 141100)
12 Months Ended December 31, 2011

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	323469300000	BNSF-514-337757 NOV10 SH DETE	514-037757	12/10/2010	27000	27,000.00	1/6/2011	1/6/2011	1.0	0.5	1/6/11 12:00	1/7/2011	1.0
2	2	660179300000	BNSF-ABMBEN228 - 230	080919103/08092	1/3/2011	707088.66	707,088.66	12/29/2010	12/31/2010	3.0	1.5	12/30/10 12:00	1/18/2011	19.0
3	1	812879300000	BNSF-ABMBEN001-003	081018136/08101	1/10/2011	794797.5	794,797.50	1/2/2011	1/6/2011	5.0	2.5	1/4/11 12:00	1/25/2011	21.0
4	2	448979300000	BNSF-ABMBEN006 & 007	081092554/08109	1/13/2011	522295.5	522,295.50	1/9/2011	1/11/2011	3.0	1.5	1/10/11 12:00	1/28/2011	18.0
5	1	923789300000	BNSF-ETMBEN002, 004, 005	081155691/08115	1/18/2011	1039145.4	1,039,145.40	1/11/2011	1/17/2011	7.0	3.5	1/14/11 12:00	2/2/2011	19.0
6	1	873789300000	BNSF-ABMBEN012 - 014	081180957/08118	1/19/2011	785714.1	785,714.10	1/16/2011	1/17/2011	2.0	1.0	1/17/11 0:00	2/3/2011	17.5
7	2	266499300000	BNSF RAILWAY CO: WTMBEN003	081307277	1/28/2011	343174.95	343,174.95	1/25/2011	1/25/2011	1.0	0.5	1/25/11 12:00	2/10/2011	16.0
8	2	254699300000	BNSF RAILWAY CO: ETMBEN 008 &	081345703/08139	1/31/2011	680819.4	680,819.40	1/28/2011	1/30/2011	3.0	1.5	1/29/11 12:00	2/15/2011	17.0
9	2	384100400000	BNSF RAILWAY CO: WTMBEN 004	081418979	2/4/2011	327644.19	327,644.19	2/1/2011	2/1/2011	1.0	0.5	2/1/11 12:00	2/18/2011	17.0
10	1	472400400000	BNSF RAILWAY CO: ETMBEN010 &	081484754/08148	2/8/2011	1031726.85	1,031,726.85	2/4/2011	2/7/2011	4.0	2.0	2/6/11 0:00	2/23/2011	17.5
11	2	782400400000	BNSF RAILWAY CO: ABMBEN027, 2	081484499/08148	2/8/2011	770540.39	770,540.39	2/4/2011	2/6/2011	3.0	1.5	2/5/11 12:00	2/23/2011	18.0
12	2	203400400000	BNSF RAILWAY CO: ABMBEN029, 3	081530299/08149	2/11/2011	756821.57	756,821.57	2/6/2011	2/8/2011	3.0	1.5	2/7/11 12:00	2/25/2011	18.0
13	2	480110400000	BNSF-ETMBEN013 & 015	081574709/08157	2/15/2011	673780.8	673,780.80	2/10/2011	2/13/2011	4.0	2.0	2/12/11 0:00	3/2/2011	18.5
14	2	743910400000	BNSF-BTMBEN009	081704649	2/22/2011	351810.81	351,810.81	2/20/2011	2/20/2011	1.0	0.5	2/20/11 12:00	3/9/2011	17.0
15	1	931910400000	BNSF-ABMBEN038 - 041	081652570108171	2/22/2011	786545.68	786,545.68	2/17/2011	2/21/2011	5.0	2.5	2/19/11 12:00	3/9/2011	18.0
16	1	585020400000	BNSF-WTMBEN007 - 009	081731712/08172	2/24/2011	982932.57	982,932.57	2/20/2011	2/22/2011	3.0	1.5	2/21/11 12:00	3/11/2011	18.0
17	1	991420400000	BNSF-ABMBEN043 - 045	081815744/08181	3/2/2011	800264.5	800,264.50	2/24/2011	2/26/2011	3.0	1.5	2/25/11 12:00	3/17/2011	20.0
18	2	328520400000	BNSF-WTMBEN011 & 012	081829935/08182	3/3/2011	673323.84	673,323.84	2/28/2011	2/28/2011	1.0	0.5	2/28/11 12:00	3/18/2011	18.0
19	1	758520400000	BNSF-ETMBEN018 -020	081825421/08183	3/3/2011	1045298.25	1,045,298.25	3/1/2011	3/2/2011	2.0	1.0	3/2/11 0:00	3/18/2011	16.5
20	2	523030400000	BNSF-ETMBEN021	081875013	3/7/2011	348432.75	348,432.75	3/5/2011	3/5/2011	1.0	0.5	3/5/11 12:00	3/22/2011	17.0
21	2	763030400000	BNSF-ABMBEN048	081879687	3/7/2011	269344.53	269,344.53	3/6/2011	3/6/2011	1.0	0.5	3/6/11 12:00	3/22/2011	16.0
22	2	823030400000	BNSF-WTMBEN013	081876174	3/7/2011	348184.35	348,184.35	3/5/2011	3/5/2011	1.0	0.5	3/5/11 12:00	3/22/2011	17.0
23	2	315230400000	BNSF-ETMBEN022	081906507	3/8/2011	348432.75	348,432.75	3/7/2011	3/7/2011	1.0	0.5	3/7/11 12:00	3/23/2011	16.0
24	1	918430400000	BNSF-ABMBEN049 - 051	081928189/08192	3/10/2011	780408.51	780,408.51	3/8/2011	3/9/2011	2.0	1.0	3/9/11 0:00	3/25/2011	16.5
25	2	462340400000	BNSF-ABMBEN052, 057, 059	081951655/08212	3/23/2011	778106.42	778,106.42	3/10/2011	3/20/2011	11.0	5.5	3/15/11 12:00	4/7/2011	23.0
26	2	181440400000	BNSF-WTMBEN021	082130239	3/24/2011	348184.35	348,184.35	3/22/2011	3/22/2011	1.0	0.5	3/22/11 12:00	4/7/2011	16.0
27	1	093840400000	BNSF-ABMBEN053, 061, 062	081969292/08214	3/25/2011	794221.05	794,221.05	3/11/2011	3/24/2011	14.0	7.0	3/18/11 0:00	4/7/2011	20.5
28	1	522450400000	BNSF-ABMBEN063 - 065	082200179/08220	3/29/2011	789616.87	789,616.87	3/25/2011	3/27/2011	3.0	1.5	3/26/11 12:00	4/13/2011	18.0
29	2	194950400000	BNSF-ETMBEN029	082337231	4/6/2011	358330.8	358,330.80	4/3/2011	4/3/2011	1.0	0.5	4/3/11 12:00	4/21/2011	18.0
30	2	959060400000	BNSF-BTMBEN019 & 020	082352792/08237	4/7/2011	722622	722,622.00	4/5/2011	4/7/2011	3.0	1.5	4/6/11 12:00	4/22/2011	16.0
31	2	669060400000	BNSF-ABMBEN074 &075	082370954/08238	4/8/2011	544255.9	544,255.90	4/6/2011	4/7/2011	2.0	1.0	4/7/11 0:00	4/22/2011	15.5
32	1	999360400000	BNSF-ABMBEN076 -078	082389964/08240	4/11/2011	816383.85	816,383.85	4/2/2011	4/9/2011	8.0	4.0	4/6/11 0:00	4/26/2011	20.5
33	2	275660400000	BNSF-BTMBEN021 & 022	082442052/08246	4/12/2011	719507.25	719,507.25	4/10/2011	4/12/2011	3.0	1.5	4/11/11 12:00	4/27/2011	16.0
34	1	115860400000	BNSF-ABMBEN081 - 083	082471342/08246	4/14/2011	816383.85	816,383.85	4/12/2011	4/15/2011	4.0	2.0	4/14/11 0:00	4/29/2011	15.5
35	1	454270400000	BNSF-BTMBEN023 - 025	082554579/08255	4/19/2011	1065244.5	1,065,244.50	4/15/2011	4/18/2011	4.0	2.0	4/17/11 0:00	5/4/2011	17.5
36	2	875580400000	BNSF-ABMBEN093 & 094	082695186/08268	4/28/2011	534790.58	534,790.58	4/26/2011	4/27/2011	2.0	1.0	4/27/11 0:00	5/13/2011	16.5
37	2	674101400000	BNSF-WTMBEN033 & 034	082997728/08302	5/17/2011	718435.92	718,435.92	5/15/2011	5/16/2011	2.0	1.0	5/16/11 0:00	6/1/2011	16.5
38	1	036501400000	BNSF-ABMBEN101 - 103	083042459/08304	5/20/2011	832550.55	832,550.55	5/18/2011	5/19/2011	2.0	1.0	5/19/11 0:00	6/3/2011	15.5
39	1	603811400000	BNSF-ABMBEN106 - 108	083166039/08317	5/31/2011	851856.07	851,856.07	5/26/2011	5/30/2011	5.0	2.5	5/28/11 12:00	6/15/2011	18.0
40	1	279321400000	BNSF-ABMBEN110 - 112	083272068/08329	6/6/2011	852512.31	852,512.31	6/3/2011	6/4/2011	2.0	1.0	6/4/11 0:00	6/21/2011	17.5
41	2	206521400000	BNSF-WTMBEN032	082997727	6/9/2011	352860.12	352,860.12	5/13/2011	5/13/2011	1.0	0.5	5/13/11 12:00	6/24/2011	42.0
42	1	112131400000	BNSF-ABMBEN115 - 117	083386797/08341	6/13/2011	842797.07	842,797.07	6/10/2011	6/13/2011	4.0	2.0	6/12/11 0:00	6/28/2011	16.5
43	2	915731400000	BNSF-WTMBEN044	083521386	6/20/2011	368080.5	368,080.50	6/18/2011	6/18/2011	1.0	0.5	6/18/11 12:00	7/5/2011	17.0

Northern States Power-Minnesota
Fuel Coal Sample-Freight (Account 141100)
12 Months Ended December 31, 2011

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	102731400000	BNSF - ABMBEN118-120	083490909/083479	6/28/2011	837939.45	837,939.45	6/14/2011	6/16/2011	3.0	1.5	6/15/11 12:00	7/1/2011	16.0
45	2	360251400000	BNSF-ABMBEN127 & 129	083744211/083723	7/5/2011	558626.3	558,626.30	6/28/2011	6/30/2011	3.0	1.5	6/29/11 12:00	7/20/2011	21.0
46	1	772751400000	BNSF-ABMBEN130, 132, 133	083813546/083789	7/8/2011	844644.36	844,644.36	7/2/2011	7/5/2011	4.0	2.0	7/4/11 0:00	7/22/2011	18.5
47	1	355951400000	BURLINGTON NORTHERN SANTA F	083820960/083837	7/11/2011	849569.4	849,569.40	7/8/2011	7/10/2011	3.0	1.5	7/9/11 12:00	7/26/2011	17.0
48	1	386261400000	BNSF-ABMBEN140-142	083902333/083912	7/14/2011	849569.4	849,569.40	7/12/2011	7/14/2011	3.0	1.5	7/13/11 12:00	7/29/2011	16.0
49	1	200761400000	BNSF-ABMBEN146-148	084012783/084031	7/21/2011	849569.4	849,569.40	7/19/2011	7/21/2011	3.0	1.5	7/20/11 12:00	8/5/2011	16.0
50	2	039671400000	BNSF-WTMBEN053	084107383	7/27/2011	373137.05	373,137.05	7/25/2011	7/26/2011	2.0	1.0	7/26/11 0:00	8/11/2011	16.5
51	1	074281400000	BNSF RAILWAY CO - ABMBEN 157-	084186099/084233	8/1/2011	832331.76	832,331.76	7/30/2011	7/31/2011	2.0	1.0	7/31/11 0:00	8/16/2011	16.5
52	1	514981400000	BNSF RAILWAY CO - ABMBEN161-	084277806/084352	8/8/2011	841733.6	841,733.60	8/4/2011	8/9/2011	6.0	3.0	8/7/11 0:00	8/23/2011	16.5
53	1	067591400000	BNSF-ABMBEN164 - 165	084450149/084427	8/16/2011	846627.4	846,627.40	8/12/2011	8/16/2011	5.0	2.5	8/14/11 12:00	8/31/2011	17.0
54	1	398202400000	BNSF RAILWAY CO - ABMBEN168-	084473992/084475	8/18/2011	863755.7	863,755.70	8/16/2011	8/17/2011	2.0	1.0	8/17/11 0:00	9/2/2011	16.5
55	1	120302400000	BNSF RAILWAY CO - BTMBEN040-(	084516834/084515	8/22/2011	1102690.08	1,102,690.08	8/15/2011	8/20/2011	6.0	3.0	8/18/11 0:00	9/6/2011	19.5
56	1	900302400000	BNSF RAILWAY CO - ABMBEN171-	084520498/084577	8/22/2011	829499.1	829,499.10	8/18/2011	8/22/2011	5.0	2.5	8/20/11 12:00	9/6/2011	17.0
57	1	451922400000	BNSF-ABMBEN186 - 188	084862932/084897	9/12/2011	844180.5	844,180.50	9/11/2011	9/12/2011	2.0	1.0	9/12/11 0:00	9/27/2011	15.5
58	1	886722400000	BNSF-CDMBEN002-003	084856621/084864	9/12/2011	1049079.45	1,049,079.45	9/9/2011	9/11/2011	3.0	1.5	9/10/11 12:00	9/27/2011	17.0
59	2	298632400000	BNSF-BTMBEN048 & 049	085030841/085030	9/21/2011	728678.24	728,678.24	9/17/2011	9/18/2011	2.0	1.0	9/18/11 0:00	10/6/2011	18.5
60	2	439632400000	BNSF-ETMBEN046	085031008	9/21/2011	361266.08	361,266.08	9/19/2011	9/19/2011	1.0	0.5	9/19/11 12:00	10/6/2011	17.0
61	1	326342400000	BNSF RAILWAY CO - BRMBEN050-(	086086628/085086	9/26/2011	1109138.56	1,109,138.56	9/22/2011	9/23/2011	2.0	1.0	9/23/11 0:00	10/11/2011	18.5
62	2	110862400000	ABMBEN202 & 203	085308539/085333	10/10/2011	556910.5	556,910.50	10/8/2011	10/8/2011	1.0	0.5	10/8/11 12:00	10/25/2011	17.0
63	1	949972400000	BNSF-CDMBEN007 - 009	085426910/085426	10/17/2011	1034896.48	1,034,896.48	10/4/2011	10/8/2011	5.0	2.5	10/6/11 12:00	11/1/2011	26.0
64	1	676972400000	BNSF-ABMBEN205 - 207	085491371/085451	10/19/2011	837787.1	837,787.10	10/13/2011	10/17/2011	5.0	2.5	10/15/11 12:00	11/1/2011	17.0
65	1	863582400000	BNSF-ABMBEN209-211	085559282/085564	10/24/2011	835365.75	835,365.75	10/21/2011	10/23/2011	3.0	1.5	10/22/11 12:00	11/8/2011	17.0
66	2	805782400000	BNSF-BTMBEN061 & 062	085578298/085621	10/25/2011	733741.4	733,741.40	10/23/2011	10/24/2011	2.0	1.0	10/24/11 0:00	11/9/2011	16.5
67	1	817092400000	BNSF-ABMBEN214 - 216	085661963/085667	10/31/2011	830523.05	830,523.05	10/27/2011	10/30/2011	4.0	2.0	10/29/11 0:00	11/15/2011	17.5
68	1	496992400000	BNSF-ABMBEN220, 222, 223	085804489/085809	11/7/2011	835365.75	835,365.75	11/5/2011	11/7/2011	3.0	1.5	11/6/11 12:00	11/22/2011	16.0
69	1	576992400000	BNSF-BTMBEN065-067	085802365/085839	11/7/2011	1103802.28	1,103,802.28	11/4/2011	11/6/2011	3.0	1.5	11/5/11 12:00	11/22/2011	17.0
70	1	173203400000	BNSF RAILWAY CO - ABMBEN224-2	085845744/085870	11/9/2011	835365.75	835,365.75	11/7/2011	11/10/2011	4.0	2.0	11/9/11 0:00	11/23/2011	14.5
71	1	469203400000	BNSF Railway Co - ABMBEN227 - 22	085910353/085922	11/14/2011	835365.75	835,365.75	11/11/2011	11/14/2011	4.0	2.0	11/13/11 0:00	11/29/2011	16.5
72	1	639203400000	BNSF - BTMBEN068 - 070	085907453/085906	11/14/2011	1097421.92	1,097,421.92	11/10/2011	11/12/2011	3.0	1.5	11/11/11 12:00	11/29/2011	18.0
73	2	085113400000	BNSF-BTMBEN070 & 071	085968666/086007	11/16/2011	733741.4	733,741.40	11/14/2011	11/17/2011	4.0	2.0	11/16/11 0:00	12/1/2011	15.5
74	1	494113400000	BNSF-ABMBEN230 - 232	085980911/085992	11/17/2011	823259	823,259.00	11/15/2011	11/17/2011	3.0	1.5	11/16/11 12:00	12/2/2011	16.0
75	1	531113400000	BNSF-ABMBEN233 - 235	086039730/086041	11/21/2011	835365.75	835,365.75	11/15/2011	11/20/2011	6.0	3.0	11/18/11 0:00	12/6/2011	18.5
76	2	117913400000	BNSF-BTMBEN075 & 076	086140024/086140	11/28/2011	730551.22	730,551.22	11/25/2011	11/26/2011	2.0	1.0	11/26/11 0:00	12/13/2011	17.5
77	1	156913400000	BNSF-ABMBEN236-238	086109992/086136	11/28/2011	835365.75	835,365.75	11/23/2011	11/26/2011	4.0	2.0	11/25/11 0:00	12/13/2011	18.5
78	2	607913400000	BNSF-BTMBEN073 & 074	086121209/086174	11/28/2011	701839.6	701,839.60	11/24/2011	11/25/2011	2.0	1.0	11/25/11 0:00	12/13/2011	18.5
79	2	827913400000	BNSF-NAMBEN003	086143310	11/28/2011	367933.3	367,933.30	11/27/2011	11/27/2011	1.0	0.5	11/27/11 12:00	12/13/2011	16.0
80	1	996913400000	BNSF-ETMBEN058-060	086113753/086129	11/28/2011	1097876	1,097,876.00	11/25/2011	11/28/2011	4.0	2.0	11/27/11 0:00	12/13/2011	16.5
81	2	271323400000	BNSF-ABMBEN239 & 240	086188834/086186	11/30/2011	556910.5	556,910.50	11/27/2011	11/29/2011	3.0	1.5	11/28/11 12:00	12/15/2011	17.0
82	1	764623400000	BNSF-BTMBEN-078 - 080	086229084/086240	12/5/2011	1096844.7	1,096,844.70	12/1/2011	12/2/2011	2.0	1.0	12/2/11 0:00	12/20/2011	18.5
83	1	844623400000	BNSF-ABMBEN241 - 243	086242435/086232	12/5/2011	832671.3	832,671.30	12/1/2011	12/2/2011	2.0	1.0	12/2/11 0:00	12/20/2011	18.5
84	1	785233400000	BNSF-ABMBEN 244- 246	086280447/086339	12/7/2011	832671.3	832,671.30	12/8/2011	12/11/2011	4.0	2.0	12/10/11 0:00	12/22/2011	12.5
85	1	034733400000	BNSF-BTMBEN083 - 085	086387243/086451	12/13/2011	1058693.58	1,058,693.58	12/14/2011	12/17/2011	4.0	2.0	12/16/11 0:00	12/28/2011	12.5
86	2	356733400000	BNSF-ABMBEN 247 & 248	086390187/086441	12/13/2011	533392.34	533,392.34	12/11/2011	12/14/2011	4.0	2.0	12/13/11 0:00	12/28/2011	15.5

Northern States Power-Minnesota
Fuel Coal Sample-Freight (Account 141100)
12 Months Ended December 31, 2011

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	848243400000	BNSF-ABMBEN251 -253	086533411/086551	12/21/2011	835084.84	835,084.84	12/20/2011	12/22/2011	3.0	1.5	12/21/11 12:00	1/5/2012	15.0
88	2	050179300000	UPRR-ETBPC001- 003	246839678/24683	1/3/2011	652668.47	652,668.47	1/1/2011	1/5/2011	5.0	2.5	1/3/11 12:00	1/18/2011	15.0
89	2	213400400000	UNION PACIFIC RAILROAD CO: ETI	247437850/24745	2/9/2011	429477.58	429,477.58	2/8/2011	2/9/2011	2.0	1.0	2/9/11 0:00	2/24/2011	15.5
90	2	810010400000	UPRR-ETBPC022 & 023	247512499/24751	2/14/2011	420269.53	420,269.53	2/11/2011	2/12/2011	2.0	1.0	2/12/11 0:00	3/1/2011	17.5
91	2	754240400000	UPRR-ETBPC040 & 041	248033290/24808	3/17/2011	445254.2	445,254.20	3/16/2011	3/18/2011	3.0	1.5	3/17/11 12:00	4/1/2011	15.0
92	2	036211400000	UPRR-NABK014 - 016	249036779/24910	5/25/2011	692962.84	692,962.84	5/15/2011	5/22/2011	8.0	4.0	5/19/11 0:00	6/9/2011	21.5
93	2	302731400000	UNION PACIFIC RAILROAD CO. - E	249579663	6/16/2011	240602.01	240,602.01	6/16/2011	6/16/2011	1.0	0.5	6/16/11 12:00	7/1/2011	15.0
94	2	497052400000	UPRR-NABP012 & 013	251378576/25137	9/30/2011	487127.2	487,127.20	9/26/2011	9/30/2011	5.0	2.5	9/28/11 12:00	10/14/2011	16.0
95	2	562262400000	UPRR-NABK045	251411456	10/4/2011	232663.69	232,663.69	10/2/2011	10/2/2011	1.0	0.5	10/2/11 12:00	10/19/2011	17.0
96	2	784623400000	UPRR-ETBPC121 & 122	252488589/25248	12/5/2011	484526.04	484,526.04	12/4/2011	12/5/2011	2.0	1.0	12/5/11 0:00	12/20/2011	15.5
97	2	197933400000	UPRR-BTBPC009	252691299	12/16/2011	244228.99	244,228.99	12/15/2011	12/15/2011	1.0	0.5	12/15/11 12:00	12/30/2011	15.0
98	2	110869300000	UNION PACIFIC RAILROAD CO: ETI	246762291/24678	12/28/2010	428243.47	428,243.47	12/28/2010	12/29/2010	2.0	1.0	12/29/10 0:00	1/11/2011	13.5

Northern States Power-Minnesota
Fuel Coal Sample-Other (Account 141100)
12 Months Ended December 31, 2011

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	342970400000	PROGRESS RAIL SERVICES-A5P/5	A5P/55089	2/28/2011	7115.5	7,115.50	5/5/2011	5/5/2011	1.0	0.5	5/5/11 12:00	5/5/2011	0.0
2	1	539523400000	BANC OF AMERICA LEASING-R722	R72285A	10/20/2011	10	10.00	12/15/2011	12/15/2011	1.0	0.5	12/15/11 12:00	12/15/2011	0.0
3	1	367289300000	TRINITY INDUSTRIES LEASING CO	0778127232	1/10/2011	4875	4,875.00	1/25/2011	1/25/2011	1.0	0.5	1/25/11 12:00	1/26/2011	1.0
4	1	006151400000	PROGRESS RAIL SERVICES-A5N/5	A5N/59451	6/14/2011	4533.55	4,533.55	7/14/2011	7/14/2011	1.0	0.5	7/14/11 12:00	7/15/2011	1.0
5	1	206151400000	PROGRESS RAIL SERVICES-A5N/5	A5N/59452	6/15/2011	4173.12	4,173.12	7/14/2011	7/14/2011	1.0	0.5	7/14/11 12:00	7/15/2011	1.0
6	1	102511400000	PROGRESSIVE RAIL INC-20299	20299	3/31/2010	1132	1,132.00	6/7/2011	6/7/2011	1.0	0.5	6/7/11 12:00	6/9/2011	2.0
7	1	043423400000	PROGRESS RAIL SERVICES-A5K/2	A5K/28158	10/21/2011	152401.08	152,401.08	12/12/2011	12/12/2011	1.0	0.5	12/12/11 12:00	12/14/2011	2.0
8	1	873423400000	PROGRESS RAIL SERVICES-A5K/2	A5K/28172	10/27/2011	115315.45	115,315.45	12/12/2011	12/12/2011	1.0	0.5	12/12/11 12:00	12/14/2011	2.0
9	1	482810400000	PROGRESS RAIL SERVICES: A5P/5	A5P/55068	1/28/2011	11977	11,977.00	3/4/2011	3/4/2011	1.0	0.5	3/4/11 12:00	3/7/2011	3.0
10	1	643990400000	PROGRESS RAIL SERVICES-A5K/2	A5K/27851	4/30/2011	2111.35	2,111.35	5/23/2011	5/23/2011	1.0	0.5	5/23/11 12:00	5/26/2011	3.0
11	1	158681400000	PROGRESS RAIL SERVICES - A5N/	A5N/59549	6/29/2011	36127.7	36,127.70	8/15/2011	8/15/2011	1.0	0.5	8/15/11 12:00	8/18/2011	3.0
12	1	838272400000	PROGRESS RAIL SERVICES-A5K/2	A5K/28120	9/30/2011	25388.42	25,388.42	10/24/2011	10/24/2011	1.0	0.5	10/24/11 12:00	10/27/2011	3.0
13	1	094860400000	PROGRESSIVE RAIL INC-20261	20261	3/31/2010	51520	51,520.00	4/22/2011	4/22/2011	1.0	0.5	4/22/11 12:00	4/26/2011	4.0
14	1	233679300000	W FARGO BANK-718869 ADMIN FE	718869	12/7/2010	1460	1,460.00	1/17/2011	1/17/2011	1.0	0.5	1/17/11 12:00	1/21/2011	4.0
15	1	058040400000	BTMU CPAITAL CORP-148287	148287	3/17/2011	40097.72	40,097.72	3/28/2011	3/28/2011	1.0	0.5	3/28/11 12:00	4/1/2011	4.0
16	1	558040400000	JAIX LEASING CO-220280	220280	3/21/2011	31200	31,200.00	3/28/2011	3/28/2011	1.0	0.5	3/28/11 12:00	4/1/2011	4.0
17	1	895070400000	JAIX LEASING CO-220295	220295	4/21/2011	31667.62	31,667.62	4/25/2011	4/25/2011	1.0	0.5	4/25/11 12:00	4/29/2011	4.0
18	1	626741400000	PROGRESS RAIL SERVICES-A5N/5	A5N/59437	5/31/2011	90473.17	90,473.17	7/7/2011	7/7/2011	1.0	0.5	7/7/11 12:00	7/11/2011	4.0
19	1	831731400000	JAIX LEASING CO-220337	220337	6/21/2011	31500	31,500.00	6/27/2011	6/27/2011	1.0	0.5	6/27/11 12:00	7/1/2011	4.0
20	1	268202400000	JAIX LEASING COMPANY - 220359	220359	8/19/2011	31500	31,500.00	8/29/2011	8/29/2011	1.0	0.5	8/29/11 12:00	9/2/2011	4.0
21	1	596999300000	PROGRESS RAIL SERVICES: S4F2	S4F20034	12/13/2010	23696	23,696.00	2/10/2011	2/10/2011	1.0	0.5	2/10/11 12:00	2/15/2011	5.0
22	1	289730400000	PROGRESS RAIL SERVICES-A5P/5	A5P/55061	12/31/2010	11760	11,760.00	3/24/2011	3/24/2011	1.0	0.5	3/24/11 12:00	3/29/2011	5.0
23	1	896999300000	PROGRESS RAIL SERVICES: A5N/5	A5N/58839	1/19/2011	2046.49	2,046.49	2/10/2011	2/10/2011	1.0	0.5	2/10/11 12:00	2/15/2011	5.0
24	1	599730400000	PROGRESS RAIL SERVICES-A5K/2	A5K/27642	1/27/2011	23523.26	23,523.26	3/24/2011	3/24/2011	1.0	0.5	3/24/11 12:00	3/29/2011	5.0
25	1	275230400000	PROGRESS RAIL SERVICES-A5K/2	A5K/27689	2/18/2011	97846.52	97,846.52	3/18/2011	3/18/2011	1.0	0.5	3/18/11 12:00	3/23/2011	5.0
26	1	207289300000	W FARGO BANK-JAN 11	JANUARY11	1/20/2011	116750.99	116,750.99	1/25/2011	1/25/2011	1.0	0.5	1/25/11 12:00	1/31/2011	6.0
27	1	712771400000	PROGRESS RAIL SERVICES-AK5/5	A5N/59583	7/13/2011	4965.41	4,965.41	8/5/2011	8/5/2011	1.0	0.5	8/5/11 12:00	8/11/2011	6.0
28	1	361143400000	TRINITY INDUSTRIES LEASING CO	0895141851	12/10/2011	4875	4,875.00	12/24/2011	12/24/2011	1.0	0.5	12/24/11 12:00	12/30/2011	6.0
29	1	977289300000	BTMU CAPITAL CORP-147192	147192	1/18/2011	39035.63	39,035.63	1/25/2011	1/25/2011	1.0	0.5	1/25/11 12:00	2/1/2011	7.0
30	1	433100400000	TRINITY INDUSTRIES LEASING CO	0788128523	2/10/2011	4875	4,875.00	2/14/2011	2/14/2011	1.0	0.5	2/14/11 12:00	2/21/2011	7.0
31	1	694700400000	BTMU CAPITAL CORP-147734	147734	2/17/2011	44540.17	44,540.17	2/22/2011	2/22/2011	1.0	0.5	2/22/11 12:00	3/1/2011	7.0
32	1	088220400000	JAIX LEASING CO-220272	220272	2/28/2011	15386.3	15,386.30	3/7/2011	3/7/2011	1.0	0.5	3/7/11 12:00	3/14/2011	7.0
33	1	398220400000	JAIX LEASING CO-220273	220273	2/28/2011	97860	97,860.00	3/7/2011	3/7/2011	1.0	0.5	3/7/11 12:00	3/14/2011	7.0
34	1	688220400000	JAIX LEASING CO-220274	220274	3/4/2011	31200	31,200.00	3/7/2011	3/7/2011	1.0	0.5	3/7/11 12:00	3/14/2011	7.0
35	1	594860400000	TRINITY INDUSTRIES LEASING CO	0808131150	4/10/2011	49290	49,290.00	4/22/2011	4/22/2011	1.0	0.5	4/22/11 12:00	4/29/2011	7.0
36	1	124132400000	PROGRESS RAIL SERVICES-A5K/2	A5K/28068	8/30/2011	5516.11	5,516.11	9/21/2011	9/21/2011	1.0	0.5	9/21/11 12:00	9/28/2011	7.0
37	1	324132400000	PROGRESS RAIL SERVICES-A5K/2	A5K/28069	8/30/2011	992.23	992.23	9/21/2011	9/21/2011	1.0	0.5	9/21/11 12:00	9/28/2011	7.0
38	1	824132400000	PROGRESS RAIL SERVICES--A5K/2	A5K/28094	8/31/2011	12369	12,369.00	9/21/2011	9/21/2011	1.0	0.5	9/21/11 12:00	9/28/2011	7.0
39	1	465230400000	PROGRESS RAIL SVCS-A5K/27680	A5K/27680	1/31/2011	132276.32	132,276.32	3/12/2011	3/18/2011	7.0	3.5	3/15/11 12:00	3/23/2011	8.0
40	1	818880400000	JAIX LEASING CO-220313	220313	5/4/2011	54776.55	54,776.55	5/11/2011	5/11/2011	1.0	0.5	5/11/11 12:00	5/19/2011	8.0
41	1	272421400000	PROGRESSIVE RAIL INC-20567	20567	5/26/2011	58084	58,084.00	6/14/2011	6/14/2011	1.0	0.5	6/14/11 12:00	6/22/2011	8.0
42	1	072421400000	PROGRESS RAIL SERVICES-A5K/2	A5K/27868	5/27/2011	69808.22	69,808.22	6/14/2011	6/14/2011	1.0	0.5	6/14/11 12:00	6/22/2011	8.0
43	1	157132400000	JAIX LEASING CO-220371	220371	9/21/2011	31500	31,500.00	9/22/2011	9/22/2011	1.0	0.5	9/22/11 12:00	9/30/2011	8.0

Northern States Power-Minnesota
Fuel Coal Sample-Other (Account 141100)
12 Months Ended December 31, 2011

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	256472400000	TRINITY INDUSTRIES LEASING CO	0872139039	10/10/2011	4875	4,875.00	10/24/2011	10/24/2011	1.0	0.5	10/24/11 12:00	11/1/2011	8.0
45	1	487472400000	BTMU CAPITAL CORP-152268	152268	10/17/2011	40430.29	40,430.29	10/24/2011	10/24/2011	1.0	0.5	10/24/11 12:00	11/1/2011	8.0
46	1	266472400000	JAIX LEASING CO-220389	220389	10/20/2011	31500	31,500.00	10/24/2011	10/24/2011	1.0	0.5	10/24/11 12:00	11/1/2011	8.0
47	1	908990400000	JAIX LEASING CO-220324	220324	5/20/2011	31500	31,500.00	5/23/2011	5/23/2011	1.0	0.5	5/23/11 12:00	6/1/2011	9.0
48	1	498232400000	TRINITY INDUSTRIES LEASING CO	0862137708	9/10/2011	4875	4,875.00	9/21/2011	9/21/2011	1.0	0.5	9/21/11 12:00	9/30/2011	9.0
49	1	141143400000	JAIX LEASING CO-220418	220418	12/19/2011	31500	31,500.00	12/21/2011	12/21/2011	1.0	0.5	12/21/11 12:00	12/30/2011	9.0
50	1	770930400000	TRINITY INDUSTRIES LEASING CO	0798129695	3/10/2011	95165.76	95,165.76	3/22/2011	3/22/2011	1.0	0.5	3/22/11 12:00	4/1/2011	10.0
51	1	185860400000	BTMU CAPITAL CORP-148964	148964	4/18/2011	42016.16	42,016.16	4/22/2011	4/22/2011	1.0	0.5	4/22/11 12:00	5/2/2011	10.0
52	1	604731400000	TRINITY INDUSTRIES LEASING CO	0829133685	6/10/2011	4875	4,875.00	6/21/2011	6/21/2011	1.0	0.5	6/21/11 12:00	7/1/2011	10.0
53	1	660731400000	BTMU CAPITAL CORP-150119	150119	6/17/2011	41610.96	41,610.96	6/21/2011	6/21/2011	1.0	0.5	6/21/11 12:00	7/1/2011	10.0
54	1	553261400000	TRINITY INDUSTRIES LEASING CO	0840135011	7/10/2011	4875	4,875.00	7/22/2011	7/22/2011	1.0	0.5	7/22/11 12:00	8/1/2011	10.0
55	1	823261400000	BTMU CAPITAL CORPORATION - 1	150693	7/18/2011	40204.35	40,204.35	7/22/2011	7/22/2011	1.0	0.5	7/22/11 12:00	8/1/2011	10.0
56	1	243261400000	JAIX LEASING COMPANY - 220348	220348	7/20/2011	31500	31,500.00	7/22/2011	7/22/2011	1.0	0.5	7/22/11 12:00	8/1/2011	10.0
57	1	977591400000	PROGRESS RAIL SERVICES-A5K/2	A5K/28036	7/31/2011	121433.54	121,433.54	8/19/2011	8/19/2011	1.0	0.5	8/19/11 12:00	8/29/2011	10.0
58	1	320803400000	JAIX LEASING COMPANY - 220403	220403	11/18/2011	31500	31,500.00	11/21/2011	11/21/2011	1.0	0.5	11/21/11 12:00	12/1/2011	10.0
59	1	456580400000	PROGRESS RAIL SERVICES-S4F2(	S4F20832	4/20/2011	22215	22,215.00	5/6/2011	5/8/2011	3.0	1.5	5/7/11 12:00	5/18/2011	11.0
60	1	056580400000	PROGRESS RAIL SERVICES-A5K/2	A5K/27816	4/19/2011	23498.51	23,498.51	5/6/2011	5/6/2011	1.0	0.5	5/6/11 12:00	5/18/2011	12.0
61	1	356580400000	PROGRESS RAIL SERVICES-A5K/2	A5K/27817	4/19/2011	7182	7,182.00	5/6/2011	5/6/2011	1.0	0.5	5/6/11 12:00	5/18/2011	12.0
62	1	427660400000	PROGRESS RAIL SERVICES-A5K/2	A5K/27766	4/20/2011	3591	3,591.00	4/15/2011	4/15/2011	1.0	0.5	4/15/11 12:00	4/27/2011	12.0
63	1	895890400000	TRINITY INDUSTRIES LEASING CO	0818132389	5/10/2011	4875	4,875.00	5/20/2011	5/20/2011	1.0	0.5	5/20/11 12:00	6/1/2011	12.0
64	1	565890400000	BTMU CAPITAL CORP-149504	149504	5/17/2011	39710.54	39,710.54	5/20/2011	5/20/2011	1.0	0.5	5/20/11 12:00	6/1/2011	12.0
65	1	619332400000	BTMU CAPITAL CORP-151785	151785	9/19/2011	42993.25	42,993.25	9/21/2011	9/21/2011	1.0	0.5	9/21/11 12:00	10/3/2011	12.0
66	1	445303400000	PROGRESS RAIL SERVICES - A5K/	A5K/28212	10/31/2011	4697	4,697.00	11/17/2011	11/17/2011	1.0	0.5	11/17/11 12:00	11/29/2011	12.0
67	1	980891400000	BTMU CAPITAL CORPORATION - 1	151228	8/17/2011	40390.19	40,390.19	8/19/2011	8/19/2011	1.0	0.5	8/19/11 12:00	9/1/2011	13.0
68	1	099791400000	TRINITY INDUSTRIES LEASING CO	0850136333	8/10/2011	4875	4,875.00	8/18/2011	8/18/2011	1.0	0.5	8/18/11 12:00	9/1/2011	14.0
69	1	599703400000	TRINITY INDUSTRIES LEASING CO	0884140425	11/10/2011	4875	4,875.00	11/17/2011	11/17/2011	1.0	0.5	11/17/11 12:00	12/1/2011	14.0
70	1	879703400000	BTMU CAPITAL CORPORATION - 1	152829	11/17/2011	42825.57	42,825.57	11/17/2011	11/17/2011	1.0	0.5	11/17/11 12:00	12/1/2011	14.0
71	1	248999300000	PROGRESS RAIL SERVICES: A5K/2	A5K/27651	1/31/2011	177320.2	177,320.20	2/10/2011	2/10/2011	1.0	0.5	2/10/11 12:00	2/25/2011	15.0
72	1	984890400000	PROGRESSIVE RAIL INC-20468	20468	4/30/2011	27000	27,000.00	5/11/2011	5/11/2011	1.0	0.5	5/11/11 12:00	5/26/2011	15.0
73	1	266423400000	PROGRESS RAIL SERVICES-A5K/2	A51428247	11/30/2011	98253.51	98,253.51	12/12/2011	12/12/2011	1.0	0.5	12/12/11 12:00	12/27/2011	15.0
74	1	386423400000	PROGRESS RAIL SERVICES-A5K/2	A5K/28255	11/30/2011	1526	1,526.00	12/12/2011	12/12/2011	1.0	0.5	12/12/11 12:00	12/27/2011	15.0
75	1	476423400000	PROGRESS RAIL SERVICES-A5K/2	A5K/28248	11/30/2011	590.33	590.33	12/12/2011	12/12/2011	1.0	0.5	12/12/11 12:00	12/27/2011	15.0
76	1	318800400000	W FARGO BANK-END OF TERM LE	03012011	2/17/2011	2944055.47	116,750.99	1/31/2011	2/23/2011	24.0	12.0	2/12/11 0:00	2/28/2011	16.5
77	1	318800400000	W FARGO BANK-END OF TERM LE	03012011	2/17/2011	2944055.47	2,827,304.48	1/31/2011	2/23/2011	24.0	12.0	2/12/11 0:00	2/28/2011	16.5
78	1	961143400000	BTMU CAPITAL CORP-153391	153391	12/19/2011	42370.9	42,370.90	12/1/2011	1/3/2012	34.0	17.0	12/18/11 0:00	1/3/2012	16.5
79	1	476891400000	PROGRESS RAIL SERVICES - A5K/	A5K/28039	8/10/2011	1995	1,995.00	8/19/2011	8/19/2011	1.0	0.5	8/19/11 12:00	9/8/2011	20.0
80	1	632110400000	ALVORD & ALVORD-5139	5139	2/23/2011	1400	1,400.00	2/9/2011	2/9/2011	1.0	0.5	2/9/11 12:00	3/2/2011	21.0
81	1	509790400000	BANC OF AMERICA LEASING-R834	R83424	4/20/2011	282666.27	282,666.27	4/26/2011	5/20/2011	25.0	12.5	5/8/11 12:00	5/31/2011	23.0
82	1	540379300000	AKJ INDUSTRIES-0036619-IN	0036619-IN	12/31/2010	9379.56	9,379.56	12/22/2010	12/30/2010	9.0	4.5	12/26/10 12:00	1/20/2011	25.0
83	1	340379300000	AKJ INDUSTRIES-0036550-IN	0036550-IN	12/21/2010	4601.4	4,601.40	12/19/2010	12/21/2010	3.0	1.5	12/20/10 12:00	1/20/2011	31.0
84	1	258323400000	AKJ INDUSTRIES INC-0037641-IN	0037641-IN	11/30/2011	3105.67	3,105.67	11/25/2011	11/28/2011	4.0	2.0	11/27/11 0:00	12/30/2011	33.5
85	1	893900400000	AKJJ INDUSTRIES-0036938-IN	0036938-IN	1/31/2011	1903.65	1,903.65	1/23/2011	1/24/2011	2.0	1.0	1/24/11 0:00	3/1/2011	36.5
86	1	974700400000	BANC OF AMERICA LEASING-R379	R37959	1/20/2011	282666.27	282,666.27	12/21/2010	2/21/2011	63.0	31.5	1/21/11 12:00	2/28/2011	38.0

Northern States Power-Minnesota
Fuel Coal Sample-Other (Account 141100)
12 Months Ended December 31, 2011

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	190360400000	AKJ INDUSTRIES-0037275-IN	0037275-IN	3/31/2011	1560.99	1,560.99	3/17/2011	3/17/2011	1.0	0.5	3/17/11 12:00	4/25/2011	39.0
88	1	984330400000	AKJ INDUSTRIES-0037186-IN	0037186-IN	2/28/2011	4808.08	4,808.08	2/9/2011	2/24/2011	16.0	8.0	2/17/11 0:00	3/28/2011	39.5
89	1	240379300000	AKJ INDUSTRIES-0036464-IN	0036464-IN	12/21/2010	2270.78	2,270.78	12/10/2010	12/10/2010	1.0	0.5	12/10/10 12:00	1/20/2011	41.0
90	1	340691400000	BANC OF AMERICA LEASING-R282	R28226	7/20/2011	282666.27	282,666.27	6/21/2011	8/19/2011	60.0	30.0	7/21/11 0:00	8/31/2011	41.5
91	1	218303400000	BANC OF AMERICA LEASING - R72	R72285	10/20/2011	282656.27	282,656.27	9/21/2011	11/17/2011	58.0	29.0	10/20/11 0:00	11/30/2011	41.5
92	1	994700400000	AKJ INDUSTRIES-0036899-IN	0036899-IN	1/30/2011	1694.25	1,694.25	1/16/2011	1/17/2011	2.0	1.0	1/17/11 0:00	3/1/2011	43.5
93	1	733100400000	AKJ INDUSTRIES INC: 0036829-IN	0036829-IN	1/24/2011	1819.35	1,819.35	1/8/2011	1/9/2011	2.0	1.0	1/9/11 0:00	2/23/2011	45.5
94	1	284330400000	AKJ INDUSTRIES INC-0037140-IN	0037140-IN	2/25/2011	3916.08	3,916.08	2/2/2011	2/11/2011	10.0	5.0	2/7/11 0:00	3/28/2011	49.5
95	1	860360400000	AKJ INDUSTRIES-0037247-IN	0037247-IN	3/24/2011	7100.62	7,100.62	3/1/2011	3/9/2011	9.0	4.5	3/5/11 12:00	4/25/2011	51.0

Total NSP(MN)

Fuel Gas Schedules

2011 NSP
Lead Day Sample Size & Results - Fuel Gas
12 Months Ending December 31, 2011

Sample Size

Expense Category	Total Invoices	Census or Sample	2011 Mean Lead Days	2011 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 Sample Size	Total Census or Sample
Fuel Gas	184	Sample	37.67	44.91	57	86.87%	30	50	107

Sample Results

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
Fuel Gas	107	37.013	0.0099	0.163	0.442%	0.195	0.526%

Northern States Power-Minnesota
Fuel Coal Sample-Gas (Account 144200)
12 Months Ended December 31, 2011

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	149751400000	ANADARKO ENERGY SERVICES-G	31062	7/7/2011	2863575	2863575	6/1/2011	6/30/2011	30.0	15.0	6/16/11 12:00	7/25/2011	39.0
2	1	540491400000	ANADARKO ENERGY SVCS CO- G/	31744/31747	8/9/2011	5041448.21	3711552.5	7/1/2011	7/31/2011	31.0	15.5	7/17/11 0:00	8/25/2011	39.5
3	1	756522400000	ANADARKO ENERGY SERVICES C	32388	9/12/2011	4910787.5	3014207.5	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/23/2011	38.0
4	1	420862400000	ANADARKO ENERGY SERVICES C	33034	10/6/2011	3773250	2603250	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/25/2011	39.5
5	1	375103400000	ANADARKO ENERGY SERVICES - /	33740/33734	11/9/2011	4042537.92	2626177.42	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/25/2011	40.0
6	1	496971400000	BP CANADA ENERGY MARKETING	5328391	8/9/2011	4169392.5	163262.5	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/25/2011	40.0
7	2	762370400000	CENTERPOINT ENERGY MN GAS-F	RS0311	4/7/2011	695682.57	695682.57	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	5/5/2011	50.0
8	2	766301400000	CENTERPOINT ENERGY MN GAS-(	RS0411	5/5/2011	686798.9	686798.9	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	6/2/2011	47.5
9	2	738331400000	CENTERPOINT ENERGY MN GAS-F	RS0511	6/7/2011	695276.5	695276.5	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	7/5/2011	50.0
10	2	536113400000	CENTERPOINT ENERGY MN GASR	RS1011	11/4/2011	697586.2	697586.2	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	12/2/2011	47.0
11	2	646443400000	CENTERPOINT ENERGY MN GAS-F	RS1111	12/7/2011	684929.93	684929.93	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/4/2012	49.5
12	1	772391400000	CHEVRON NATURAL GAS-GAS PUI	612185	8/11/2011	2710072	1997175	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/25/2011	40.0
13	1	237522400000	CHEVRON NATURAL GAS-GAS PUI	622184	9/12/2011	2730309.5	2033212.5	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/26/2011	41.0
14	2	054700400000	CIMA ENERGY-GAS PURCH 105,00	2011-01-13805-0/1	2/10/2011	503512.5	150000	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/25/2011	40.0
15	1	847590400000	CIMA ENERGY LTD-GAS PURCH 45	2011-04-14674-0	5/10/2011	1940400.25	361100	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/25/2011	39.5
16	1	543951400000	CIMA ENERGY LTD - GAS PURCHA	0611-9331	7/11/2011	3618495.88	1801049	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5
17	1	014591400000	CIMA ENERGY LTD-GAS PURCH 1,	0711-10102/0711-	8/10/2011	7501935	6091782.42	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/25/2011	40.0
18	1	787522400000	CIMA ENERGY LTD-GAS PURCH 1,	0811-10964	9/12/2011	7447605.75	5637300.01	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/26/2011	41.0
19	1	179962400000	CIMA ENERGY LTD-GAS PURCH 88	0911-11906/0911-	10/19/2011	3504048.5	2497174	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/25/2011	39.5
20	1	578203400000	CIMA ENERGY LTD - Gas Purchase	1011-12937/1011-	11/10/2011	3121447.5	2480500	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/25/2011	40.0
21	1	871491400000	CITIGROUP ENERGY INC-GAS PUF	1400054	8/15/2011	2714050	46500	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/25/2011	40.0
22	2	959971400000	CONCORD ENERGY LLC - CONCOI	7976	8/8/2011	731088.55	13282	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/25/2011	40.0
23	1	627203400000	ConocoPhillips Co - Gas Purchases	R101111798	11/10/2011	3036255	531642.5	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/25/2011	40.0
24	2	232552400000	GREATER MN TRANSMISSION-TR/	70	10/5/2011	71797.85	71797.85	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/17/2011	31.5
25	2	125699300000	JOHN SPRANGERS AS RECEIVER	62	2/2/2011	71174.11	71174.11	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/14/2011	29.0
26	1	437491400000	MACQUARIE ENERGY LLC - MACQ	GASIOOO13516.0	8/15/2011	5341646.5	1259650	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/25/2011	40.0
27	1	435822400000	MACQUARIE ENERGY-GAS PURCH	GASI00014564	9/12/2011	4560900.75	2899697.5	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/26/2011	41.0
28	1	689072400000	MACQUARIE ENERGY LLC-GAS PU	GASI00015334	10/7/2011	3514623.34	1795225	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/25/2011	39.5
29	2	863303400000	Metro Utilities District of Omaha - Ga	201110009	11/9/2011	26970	26970	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/25/2011	40.0
30	2	935699300000	NORTHERN BORDER PIPELINE CC	110046	2/7/2011	260301.11	260301.11	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/17/2011	32.0
31	2	757811400000	NO BORDER PIPELINE CO-TRANSI	110333	6/7/2011	250737.61	250737.61	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/17/2011	32.0
32	2	696081400000	NO BORDER PIPELINE CO-TRANSI	110472	8/5/2011	250737.61	250737.61	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/15/2011	30.0
33	2	750022400000	NORTHERN BORDER PIPELINE CC	110540	9/8/2011	250737.61	250737.61	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/19/2011	34.0
34	2	286192400000	NO BORDER PIPELINE CO-TRANSI	110676	11/7/2011	250737.61	250737.61	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/17/2011	32.0
35	2	768969300000	NO NATURAL GAS-TRANSPORT DE	1047/73/72/71/70/6	1/3/2011	4911491.62	223340.54	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/13/2011	28.0
36	1	886599300000	NORTHERN NATURAL GAS COMP/	2881/2908/2907/29	2/1/2011	4911491.62	223340.54	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/11/2011	26.0
37	2	977220400000	NO NATURAL GAS-TRANSPORT: FI	1147	3/1/2011	4911491.62	223340.54	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/11/2011	24.5
38	2	024050400000	NO NATURAL GAS-TRANSPORT: M	1147040111	4/1/2011	4911491.62	223340.54	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/11/2011	26.0
39	1	018380400000	NO NATURAL GAS-TRANSPORT AF	8311/8310/8329/83	5/2/2011	1871831.26	223340.54	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/12/2011	26.5
40	2	014511400000	NO NATURAL GAS CO-(DEMAND)-T	9974/9973/9972/99	6/1/2011	1617738.03	223340.54	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/13/2011	28.0
41	2	865441400000	NORTHERN NATURAL GAS COMP/	RC000611061115	7/1/2011	3305646.54	646019.02	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/11/2011	25.5
42	2	219871400000	NO NATURAL GAS CO (DEMAND) T	3128/3127/3126/31	8/1/2011	3179446.85	646019.02	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/11/2011	26.0
43	2	689012400000	NO NATURAL GAS-TRANSPORT: A	4751/4750/4749/47	9/1/2011	3179446.85	646019.02	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/12/2011	27.0

Northern States Power-Minnesota
Fuel Coal Sample-Gas (Account 144200)
12 Months Ended December 31, 2011

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	788352400000	NO NATURAL GAS-TRANSPORT: S	6336/6335/6334/63	10/3/2011	3441354.88	646019.02	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/13/2011	27.5
45	2	026092400000	North Nat Gas - Transport, Oct 11	8018/8017/8016/80	11/1/2011	3305645.47	646019.02	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/14/2011	29.0
46	1	524813400000	NO NATURAL GAS-TRANSPORT N	1147120111	12/1/2011	5199224.19	223343.97	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/12/2011	26.5
47	1	614813400000	NO NATURAL GAS-TRANSPORTAT	9707/9756	12/1/2011	1326584.83	1326584.83	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/12/2011	26.5
48	1	863979300000	PRAIRIELANDS ENERGY MARKTIN	201012-1837	1/13/2011	2698346.76	1665816	12/1/2010	12/31/2010	31.00	15.50	12/16/10 12:00	1/25/2011	40.0
49	1	729100400000	PRAIRIELANDS ENERGY MARKETI	201101-1851	2/11/2011	2559647.1	1583976	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/25/2011	40.0
50	1	377230400000	PRAIRIELANDS ENERGY MARKETI	201102-1864	3/11/2011	2449982.6	1514688	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5
51	1	237560400000	PRAIRIELANDS ENERGY MARKETI	201103-1877	4/14/2011	2323660.7	1446336	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/25/2011	40.0
52	1	549590400000	PRAIRIELANDS ENERGY MARKETI	201104-1889	5/12/2011	2058309.84	1561680	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/25/2011	39.5
53	1	008131400000	PRAIRIELANDS ENERGY MARKETI	201105-1902	6/10/2011	1982437.65	1602576	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/27/2011	42.0
54	1	032951400000	PRAIRIELANDS ENERGY MARKETI	201106-1915	7/13/2011	1912160.68	1547280	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5
55	1	330591400000	PRAIRIELANDS ENERGY MARKET	201107-1928	8/11/2011	1975626.4	1598856	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/25/2011	40.0
56	1	472822400000	PRAIRIELANDS ENERGY MKTG IN	201108-1940	9/15/2011	2013090.28	1628616	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/26/2011	41.0
57	1	422172400000	PRAIRIELANDS ENERGY MARKETI	201109-1952	10/13/2011	1737084.55	1406880	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/25/2011	39.5
58	1	718203400000	Prairielands Energy Mktg - Gas Purc	201110-1964	11/11/2011	1876186.58	1424016	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/25/2011	40.0
59	1	518203400000	Sequent Energy Management - Gas I	1142330	11/10/2011	2099513	23528	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/25/2011	40.0
60	1	682979300000	TENASKA MARKETING VENTURES	201012-0485	1/11/2010	8892948.87	849419.78	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/25/2011	40.0
61	2	808200400000	TENASKA MARKETING VENTURES	201101-0402	2/11/2011	10390253.09	175783.96	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/25/2011	40.0
62	2	408430400000	TENASKA MARKETING VENTURES	201102-0406	3/11/2011	8346120.82	423356.48	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5
63	1	574460400000	TENASKA MARKETING VENTURES	201103-0603	4/11/2011	5173029.55	981776.74	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/25/2011	40.0
64	1	247590400000	TENASKA MARKETING VENTURES	201104-0397	5/12/2011	2725200	975049.98	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/25/2011	39.5
65	1	615031400000	TENASKA MARKETING VENTURES	201105-0353	6/9/2011	1421621	1147955	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/27/2011	42.0
66	1	479751400000	TENASKA MARKETING VENTURES	201106-0102	7/7/2011	8103528.3	2728341.01	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5
67	1	731491400000	TENASKA MARKETING VENTURES	201107-0434	8/11/2011	10159127.5	7704231.97	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/25/2011	40.0
68	1	157522400000	TENASKA MARKETING VENTURES	201108-0413	9/9/2011	8391289.05	4092756.24	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/26/2011	41.0
69	1	380862400000	TENASKA MARKETING VENTURES	201109-0440	10/17/2011	4442708.75	1137231.25	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/25/2011	39.5
70	1	916203400000	Tenaska Mrktg Ventures - Gas Purch	201110-0899	11/15/2011	5244902.5	1872625	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/25/2011	40.0
71	2	409722400000	UNITED ENERGY TRADING LLC-GA	28535	9/14/2011	1432125	65025	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/26/2011	41.0
72	1	152303400000	United Energy Trading - Gas Purchas	29927	11/14/2011	1246006	61806	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/25/2011	40.0

Total NSP(MN)

Fuel Oil Schedules

2011 NSP
Lead Day Sample Size & Results - Fuel Oil
12 Months Ending December 31, 2011

Sample Size

Expense Category	Total Invoices	Census or Sample	2011 Mean Lead Days	2011 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 Sample Size	Total Census or Sample
Fuel Oil	95	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	95	19.399	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, 2011

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	043369300000	FLINT HILLS RESOURCES LP	12133464-0/12143	12/27/10	61334.66	20,333.25	12/28/2010	12/30/2010	3.0	1.5	12/29/10 12:00	1/6/2011	8.0
2	1	515079300000	FLINT HILLS RESOURCES LP	12159988-0/12166	1/6/11	60185.17	19,990.87	1/6/2011	1/8/2011	3.0	1.5	1/7/11 12:00	1/18/2011	11.0
3	1	523679300000	FLINT HILLS RESOURCES LP	12175847-0/12178	1/11/11	40561.34	20,358.46	1/11/2011	1/13/2011	3.0	1.5	1/12/11 12:00	1/21/2011	9.0
4	1	738979300000	FLINT HILLS RESOURCES LP	12190513-0/12190	1/17/11	40797.19	20,422.80	1/17/2011	1/18/2011	2.0	1.0	1/18/11 0:00	1/27/2011	9.5
5	1	826099300000	FLINT HILLS RESOURCES LP	12207093-0/12219	1/25/11	124303.79	62,693.91	1/17/2011	1/18/2011	2.0	1.0	1/18/11 0:00	2/4/2011	17.5
6	1	683700400000	FLINT HILLS RESOURCES LP	12263066-0/12263	2/15/11	42617.27	21,391.35	2/15/2011	2/16/2011	2.0	1.0	2/16/11 0:00	2/25/2011	9.5
7	1	513810400000	FLINT HILLS RESOURCES LP	12293114-0/12296	2/26/11	46311.75	23,151.75	2/26/2011	2/28/2011	3.0	1.5	2/27/11 12:00	3/8/2011	9.0
8	1	148220400000	FLINT HILLS RESOURCES LP	12304168-0-12317	3/2/11	145935.6	97,215.60	3/2/2011	3/5/2011	4.0	2.0	3/4/11 0:00	3/14/2011	10.5
9	1	198620400000	FLINT HILLS RESOURCES LP	12318220-0/12328	3/8/11	147653.53	147,653.53	3/8/2011	3/10/2011	3.0	1.5	3/9/11 12:00	3/18/2011	9.0
10	1	837530400000	FLINT HILLS RESOURCES LP	12343883-0/12354	3/17/11	97811.68	48,861.00	3/17/2011	3/22/2011	6.0	3.0	3/20/11 0:00	3/28/2011	8.5
11	1	633440400000	FLINT HILLS RESOURCES LP	12360276-0/12363	3/24/11	74350.34	24,604.97	3/24/2011	3/25/2011	2.0	1.0	3/25/11 0:00	4/4/2011	10.5
12	1	852070400000	FLINT HILLS RESOURCES LP	12356938-0	3/24/11	-63934.35	-44,437.35	4/19/2011	4/19/2011	1.0	0.5	4/19/11 12:00	4/28/2011	9.0
13	1	027940400000	FLINT HILLS RESOURCES LP	12381831-0/12386	4/1/11	50179.7	25,085.11	4/1/2011	4/4/2011	4.0	2.0	4/3/11 0:00	4/11/2011	8.5
14	1	100950400000	FLINT HILLS RESOURCES LP	12396205-0/12401	4/7/11	78766.82	25,713.00	4/7/2011	4/10/2011	4.0	2.0	4/9/11 0:00	4/18/2011	9.5
15	1	823070400000	FLINT HILLS RESOURCES LP	12412695.0-12431	4/14/11	180166.28	154,422.21	4/18/2011	4/21/2011	4.0	2.0	4/20/11 0:00	4/28/2011	8.5
16	1	552970400000	FLINT HILLS RESOURCES LP	12443010-0/12451	4/26/11	101478.3	51,678.00	4/26/2011	4/29/2011	4.0	2.0	4/28/11 0:00	5/6/2011	8.5
17	1	056380400000	FLINT HILLS RESOURCES LP	12458341-0/12461	5/2/11	131416.12	131,416.12	5/2/2011	5/3/2011	2.0	1.0	5/3/11 0:00	5/12/2011	9.5
18	1	471780400000	FLINT HILLS RESOURCES LP	12463343-0/12466	5/4/11	102627.65	102,627.65	5/4/2011	5/5/2011	2.0	1.0	5/5/11 0:00	5/16/2011	11.5
19	1	546590400000	FLINT HILLS RESOURCES LP	12478731-0-/1249:	5/10/11	68509.95	68,509.95	5/10/2011	5/16/2011	7.0	3.5	5/13/11 12:00	5/23/2011	10.0
20	1	436590400000	FLINT HILLS RESOURCES LP	12482690-0/12494	5/11/11	119332.3	72,301.09	5/11/2011	5/16/2011	6.0	3.0	5/14/11 0:00	5/23/2011	9.5
21	1	527990400000	FLINT HILLS RESOURCES LP	12501970-0/12501	5/18/11	22945.38	22,945.38	5/16/2011	5/18/2011	3.0	1.5	5/17/11 12:00	5/31/2011	14.0
22	1	472511400000	FLINT HILLS RESOURCES LP	12537223-0-12541	6/1/11	144821.59	144,821.59	6/1/2011	6/2/2011	2.0	1.0	6/2/11 0:00	6/13/2011	11.5
23	1	562511400000	FLINT HILLS RESOURCES LP	12538264.0-12554	6/1/11	96424.26	73,272.46	6/1/2011	6/6/2011	6.0	3.0	6/4/11 0:00	6/13/2011	9.5
24	1	495221400000	FLINT HILLS RESOURCES LP	12566325-0-12572	6/10/11	75224.28	75,224.28	6/10/2011	6/13/2011	4.0	2.0	6/12/11 0:00	6/20/2011	8.5
25	1	454531400000	FLINT HILLS RESOURCES LP	12592278-0/12601	6/20/11	47868.75	47,868.75	6/20/2011	6/23/2011	4.0	2.0	6/22/11 0:00	6/30/2011	8.5
26	1	095151400000	FLINT HILLS RESOURCES LP	12643057-0/12643	7/8/11	48621.55	24,790.27	7/7/2011	7/8/2011	2.0	1.0	7/8/11 0:00	7/18/2011	10.5
27	1	833851400000	FLINT HILLS RESOURCES LP	12659801-0/12667	7/14/11	74690.05	74,690.05	7/14/2011	7/16/2011	3.0	1.5	7/15/11 12:00	7/25/2011	10.0
28	1	903261400000	FLINT HILLS RESOURCES LP	12675560-0	7/20/11	24893.33	24,893.33	7/20/2011	7/20/2011	1.0	0.5	7/20/11 12:00	7/28/2011	8.0
29	1	016761400000	FLINT HILLS RESOURCES LP	12685023-0	7/23/11	25041.18	25,041.18	7/22/2011	7/22/2011	1.0	0.5	7/22/11 12:00	8/2/2011	11.0
30	1	244371400000	FLINT HILLS RESOURCES LP	12702728-0/12702	7/29/11	49930.84	49,930.84	7/29/2011	7/29/2011	1.0	0.5	7/29/11 12:00	8/5/2011	7.0
31	1	076971400000	FLINT HILLS RESOURCES LP	12714928-0	8/2/11	24933.08	24,933.08	8/2/2011	8/2/2011	1.0	0.5	8/2/11 12:00	8/12/2011	10.0
32	1	748681400000	FLINT HILLS RESOURCES LP	12731056-0	8/8/11	23734.47	23,734.47	8/8/2011	8/8/2011	1.0	0.5	8/8/11 12:00	8/18/2011	10.0
33	1	708491400000	FLINT HILLS RESOURCES LP	12753309-0-12760	8/16/11	69891.57	23,291.32	8/18/2011	8/18/2011	1.0	0.5	8/18/11 12:00	8/26/2011	8.0
34	1	853691400000	FLINT HILLS RESOURCES LP	12763601-0/12770	8/19/11	45313.38	23,596.58	8/22/2011	8/22/2011	1.0	0.5	8/22/11 12:00	8/29/2011	7.0
35	1	663302400000	FLINT HILLS RESOURCES LP	12777827-0	8/24/11	24010.03	24,010.03	8/24/2011	8/24/2011	1.0	0.5	8/24/11 12:00	9/6/2011	13.0
36	1	162012400000	FLINT HILLS RESOURCES LP	12792725-0	8/30/11	24327.08	24,327.08	8/30/2011	8/30/2011	1.0	0.5	8/30/11 12:00	9/9/2011	10.0
37	1	540312400000	FLINT HILLS RESOURCES LP	12799628-0	9/1/11	24739.87	24,739.87	9/1/2011	9/1/2011	1.0	0.5	9/1/11 12:00	9/12/2011	11.0
38	1	789812400000	FLINT HILLS RESOURCES LP	12811316-0-12821	9/6/11	97781.78	97,781.78	9/6/2011	9/9/2011	4.0	2.0	40,794.00	9/16/2011	8.5
39	1	660522400000	FLINT HILLS RESOURCES LP	12827958-0	9/12/11	23956.02	23,956.02	9/12/2011	9/12/2011	1.0	0.5	9/12/11 12:00	9/22/2011	10.0
40	1	267722400000	FLINT HILLS RESOURCES LP	12839986-0/12841	9/16/11	313452.75	313,452.75	9/15/2011	9/16/2011	2.0	1.0	9/16/11 0:00	9/26/2011	10.5
41	1	670722400000	FLINT HILLS RESOURCES LP	12841742-0	9/16/11	24368.07	24,368.07	9/16/2011	9/16/2011	1.0	0.5	9/16/11 12:00	9/26/2011	10.0
42	1	530532400000	FLINT HILLS RESOURCES LP	12853129-0/12856	9/21/11	282178.6	282,178.60	9/21/2011	9/23/2011	3.0	1.5	9/22/11 12:00	10/3/2011	11.0
43	1	016342400000	FLINT HILLS RESOURCES LP	12871638-0	9/28/11	23351.33	23,351.33	9/27/2011	9/27/2011	1.0	0.5	9/28/11 0:00	10/11/2011	13.5

Northern States Power-Minnesota
Fuel Oil Census (Account 142100)
12 Months Ended December 31, 2011

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	885342400000	FLINT HILLS RESOURCES LP	12876813-0	9/29/11	21455.77	9,195.33	9/29/2011	9/29/2011	1.0	0.5	9/30/11 0:00	10/11/2011	11.5
45	1	238852400000	FLINT HILLS RESOURCES LP	12889400-0/12890	10/4/11	43592.17	21,880.50	10/4/2011	10/4/2011	1.0	0.5	10/4/11 12:00	10/14/2011	10.0
46	1	754772400000	FLINT HILLS RESOURCES LP	12934186-0/12944	10/19/11	71762.21	24,408.83	10/19/2011	10/23/2011	5.0	2.5	10/21/11 12:00	10/31/2011	10.0
47	1	543582400000	FLINT HILLS RESOURCES LP	12952952-0/12959	10/26/11	50458.96	50,458.96	10/26/2011	10/28/2011	3.0	1.5	10/27/11 12:00	11/7/2011	11.0
48	1	262982400000	FLINT HILLS RESOURCES LP	12969626-0/12977	11/1/11	74162.05	25,117.58	11/1/2011	11/3/2011	3.0	1.5	11/2/11 12:00	11/14/2011	12.0
49	1	599792400000	FLINT HILLS RESOURCES LP	12997698-0/13000	11/10/11	52217.72	26,080.97	11/10/2011	11/11/2011	2.0	1.0	11/11/11 0:00	11/21/2011	10.5
50	1	052303400000	FLINT HILLS RESOURCES LP	13016362-0/13022	11/17/11	98639.63	98,639.63	11/17/2011	11/19/2011	3.0	1.5	11/18/11 12:00	11/28/2011	10.0
51	1	657303400000	FLINT HILLS RESOURCES LP	13016020-0/13017	11/17/11	124405.81	124,405.81	11/17/2011	11/17/2011	1.0	0.5	11/17/11 12:00	11/28/2011	11.0
52	1	044313400000	FLINT HILLS RESOURCES LP	13032527-0/13042	11/23/11	138804.47	93,173.09	11/23/2011	11/25/2011	3.0	1.5	11/24/11 12:00	12/5/2011	11.0
53	1	802913400000	FLINT HILLS RESOURCES LP	13055659-0/13070	12/1/11	69667.02	46,711.66	12/1/2011	12/6/2011	6.0	3.0	12/4/11 0:00	12/12/2011	8.5
54	1	836423400000	FLINT HILLS RESOURCES LP	13072556-0	12/7/11	23511.56	23,511.56	12/7/2011	12/7/2011	1.0	0.5	12/7/11 12:00	12/19/2011	12.0
55	1	332233400000	FLINT HILLS RESOURCES LP	13085071-0/13090	12/12/11	134426.79	134,426.79	12/12/2011	12/13/2011	2.0	1.0	12/13/11 0:00	12/22/2011	9.5
56	1	283433400000	FLINT HILLS RESOURCES LP	13092006-0/13099	12/14/11	309986.87	309,986.87	12/14/2011	12/18/2011	5.0	2.5	12/16/11 12:00	12/27/2011	11.0
57	1	466733400000	FLINT HILLS RESOURCES LP	13092172-0/13093	12/14/11	68482.16	22,914.88	12/14/2011	12/14/2011	1.0	0.5	12/14/11 12:00	12/27/2011	13.0
58	1	466733400000	FLINT HILLS RESOURCES LP	13092172-0/13093	12/14/11	68482.16	23,410.08	12/14/2011	12/14/2011	1.0	0.5	12/14/11 12:00	12/27/2011	13.0
59	1	731143400000	FLINT HILLS RESOURCES LP	13108795-0/13110	12/20/11	86177.74	86,177.74	12/20/2011	12/21/2011	2.0	1.0	12/21/11 0:00	12/30/2011	9.5
60	1	998243400000	FLINT HILLS RESOURCES LP	13117218-0-13127	12/22/11	88865.72	44,784.16	12/21/2011	12/27/2011	7.0	3.5	12/24/11 12:00	1/3/2012	10.0
61	1	518279300000	JENSEN TRANSPORT INC	93399/93883/9388	12/22/10	1528.9	610.60	12/10/2010	12/30/2010	21.0	10.5	12/20/10 12:00	1/18/2011	29.0
62	1	270800400000	JENSEN TRANSPORT INC	94911-94919	2/8/11	2872.02	1,944.00	1/17/2011	1/29/2011	13.0	6.5	1/23/11 12:00	2/28/2011	36.0
63	1	273240400000	JENSEN TRANSPORT INC	95807/95810	3/10/11	1550.72	629.68	3/2/2011	3/10/2011	9.0	4.5	3/6/11 12:00	4/1/2011	26.0
64	1	262450400000	JENSEN TRANSPORT INC	96093/96094/9609	3/22/11	3931.43	3,229.81	3/2/2011	3/10/2011	9.0	4.5	3/6/11 12:00	4/13/2011	38.0
65	1	850860400000	JENSEN TRANSPORT INC	96605	4/10/11	1633.74	980.20	3/17/2011	3/24/2011	8.0	4.0	3/21/11 0:00	4/29/2011	39.5
66	1	005490400000	JENSEN TRANSPORT INC	97245/97247/9725	5/4/11	4144.37	3,426.38	4/1/2011	4/27/2011	27.0	13.5	4/15/11 0:00	5/24/2011	39.5
67	1	226211400000	JENSEN TRANSPORT INC	97665	5/20/11	2003.94	1,670.04	5/2/2011	5/3/2011	2.0	1.0	5/3/11 0:00	6/9/2011	37.5
68	1	246211400000	JENSEN TRANSPORT INC	97664	5/20/11	1349.89	1,349.89	5/4/2011	5/6/2011	3.0	1.5	5/5/11 12:00	6/9/2011	35.0
69	1	334531400000	JENSEN TRANSPORT INC	98145/98149/9826	6/10/11	2998.15	1,335.51	5/11/2011	5/31/2011	21.0	10.5	5/21/11 12:00	6/30/2011	40.0
70	1	864531400000	JENSEN TRANSPORT INC	98144/146/147/14	6/10/11	1421.79	657.34	5/11/2011	5/25/2011	15.0	7.5	5/18/11 12:00	6/30/2011	43.0
71	1	185941400000	JENSEN TRANSPORT INC	98523/98524/9859	6/24/11	3952.85	2,636.09	6/1/2011	6/28/2011	28.0	14.0	6/15/11 0:00	7/15/2011	30.5
72	1	178671400000	JENSEN TRANSPORT INC	99188/99271	7/21/11	1287.58	655.87	7/1/2011	7/14/2011	14.0	7.0	7/8/11 0:00	8/10/2011	33.5
73	1	094591400000	JENSEN TRANSPORT INC	99471	8/10/11	2306.26	1,645.81	7/15/2011	7/29/2011	15.0	7.5	7/22/11 12:00	8/30/2011	39.0
74	1	694591400000	JENSEN TRANSPORT INC	99472	8/10/11	329.13	329.13	8/2/2011	8/2/2011	1.0	0.5	8/2/11 12:00	8/30/2011	28.0
75	1	494591400000	JENSEN TRANSPORT INC	99718	8/16/11	331.28	331.28	7/15/2011	7/15/2011	1.0	0.5	7/15/11 12:00	8/30/2011	46.0
76	1	313222400000	JENSEN TRANSPORT INC	99981/100048	8/31/11	651.47	219.74	8/15/2011	8/16/2011	2.0	1.0	8/16/11 0:00	9/20/2011	35.5
77	1	382222400000	JENSEN TRANSPORT INC	99980/99982/1000	8/31/11	1963.82	653.71	8/2/2011	8/20/2011	19.0	9.5	8/11/11 12:00	9/20/2011	40.0
78	1	405432400000	JENSEN TRANSPORT INC	100532/100533/10	9/15/11	1024.82	651.11	8/19/2011	8/30/2011	12.0	6.0	8/25/11 0:00	10/5/2011	41.5
79	1	529562400000	JENSEN TRANSPORT INC	100840	9/29/11	2941.24	2,287.57	9/1/2011	9/16/2011	16.0	8.0	9/9/11 0:00	10/21/2011	42.5
80	1	436472400000	JENSEN TRANSPORT INC	101136/101138	10/12/11	1583.28	454.10	9/19/2011	9/29/2011	11.0	5.5	9/24/11 12:00	11/1/2011	38.0
81	1	058303400000	JENSEN TRANSPORT INC	102131/102132/10	11/9/11	2566.39	1,297.48	10/7/2011	10/28/2011	22.0	11.0	10/18/11 0:00	11/29/2011	42.5
82	1	861099300000	KATH FUEL OIL SERVICE CO	7083984	12/17/10	13976.23	13,976.23	12/17/2010	12/17/2010	1.0	0.5	12/17/10 12:00	2/3/2011	48.0
83	1	844679300000	WAYNE TRANSPORTS INC	1064888A/106548	12/16/10	3227.64	3,227.64	12/8/2010	12/10/2010	3.0	1.5	12/9/10 12:00	1/21/2011	43.0
84	1	593679300000	WAYNE TRANSPORTS INC	1064767A	12/20/10	1690.43	1,690.43	12/7/2010	12/7/2010	1.0	0.5	12/7/10 12:00	1/21/2011	45.0
85	1	489679300000	WAYNE TRANSPORTS INC	1068692A/106932	12/24/10	461.03	461.03	12/17/2010	12/17/2010	1.0	0.5	12/17/10 12:00	1/21/2011	35.0
86	1	534679300000	WAYNE TRANSPORTS INC	1068112A	12/24/10	1442.86	1,442.86	12/14/2010	12/14/2010	1.0	0.5	12/14/10 12:00	1/21/2011	38.0

Northern States Power-Minnesota
Fuel Oil Census (Account 142100)
12 Months Ended December 31, 2011

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	959679300000	WAYNE TRANSPORTS INC	1069606A/106961	12/24/10	775.03	775.03	12/20/2010	12/21/2010	2.0	1.0	12/21/10 0:00	1/21/2011	31.5
88	1	919679300000	WAYNE TRANSPORTS INC	1069602A/107057	1/4/11	717.94	717.94	12/20/2010	12/21/2010	2.0	1.0	12/21/10 0:00	1/21/2011	31.5
89	1	099679300000	WAYNE TRANSPORTS INC	1068318A/106844	1/11/11	1282.99	1,282.99	12/15/2010	12/15/2010	1.0	0.5	12/15/10 12:00	1/21/2011	37.0
90	1	300779300000	WAYNE TRANSPORTS INC	1068689A/106897	1/11/11	1076.37	1,076.37	12/16/2010	12/16/2010	1.0	0.5	12/16/10 12:00	1/21/2011	36.0
91	1	440831400000	WAYNE TRANSPORTS INC	1136166A-113617	6/16/11	1161.58	1,161.58	6/1/2011	6/2/2011	2.0	1.0	6/2/11 0:00	7/6/2011	34.5
92	1	745742400000	WAYNE TRANSPORTS INC	1194876A-119489	9/26/11	1843.34	1,843.34	9/16/2011	9/16/2011	1.0	0.5	9/16/11 12:00	10/14/2011	28.0
93	1	966742400000	WAYNE TRANSPORTS INC	1194892A-119488	9/26/11	1701.54	1,701.54	9/21/2011	9/29/2011	9.0	4.5	9/25/11 12:00	10/14/2011	19.0
94	1	291323400000	WAYNE TRANSPORTS INC	1226942A-122694	11/25/11	1006.04	1,006.04	11/17/2011	11/17/2011	1.0	0.5	11/17/11 12:00	12/15/2011	28.0
95	1	751679300000	YOCUM OIL CO INC	00000417761	1/7/11	8898.19	8,898.19	1/7/2011	1/7/2011	1.0	0.5	1/7/11 12:00	1/20/2011	13.0
96	1	875342400000	YOCUM OIL COMPANY INC	00000454911	9/23/11	13819.92	13,819.92	9/23/2011	9/23/2011	1.0	0.5	9/23/11 12:00	10/10/2011	17.0

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, 2011

Pmt Ref Num	Remit To Name	Inv Num	Line Desc 1	Amount	From Serv Date	To Serv Date	Days of Service	Midpoint Days	Midpoint Date	Payment Dt	Lead Days	Inv Dt	Inv Amount
804589300000	U S DEPARTMENT OF ENERGY	10/2010-12/2010	US DEPT OF ENERGY-DOE SPENT FUEL DISPOSAL FEE	3,156,300	10/1/2010	12/31/2010	92	46	11/16/2010	1/31/2011	76.5	1/20/2011	3156300
440360400000	U S DEPARTMENT OF ENERGY	01/2011-03/2011	US DEPT OF ENERGY-DOE SPENT FUEL DISPOSAL FEE	3,034,203	1/1/2011	3/31/2011	90	45	2/15/2011	4/29/2011	73.5	4/13/2011	3034203
699861400000	U S DEPARTMENT OF ENERGY	04/2011-06/2011	U S DEPARTMENT OF ENERGY - 2ND QTR 2011 DOE SPENT FUEL DISPOSAL FEE	2,042,970	4/1/2011	6/30/2011	91	45.5	5/16/2011	8/2/2011	78.0	7/12/2011	2042970
499272400000	U S DEPARTMENT OF ENERGY	07/2011-09/2011	US DEPT OF ENERGY-3RD QTR 2011 DOE SPENT FUEL DISPOSAL FEE	3,412,723	7/1/2011	9/30/2011	92	46	8/16/2011	10/31/2011	76.5	10/4/2011	3412723
				11,646,196									

Total lead days	304.5
Number of payments	4
Average payment lead	76.13

Total NSP(MN)

Purchased Power Schedules

2011 NSP
Lead Day Sample Size & Results - Purchased Power
12 Months Ending December 31, 2011

Sample Size

Expense Category	Total Invoices	Census or Sample	2011 Mean Lead Days	2011 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 Sample Size	Total Census or Sample
Purchased Power	2,057	Sample	34.03	50.54	117	60.21%	82	100	217

Sample Results

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
Purchased Power	217	33.087	0.0341	0.304	0.919%	0.362	1.095%

Northern States Power-Minnesota
Purchased Power (Account 355212 & 355222)
12 Months Ended December 31, 2011

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	392351400000	ADAMS WIND GENERATIONS-JUNI	5	6/30/2011	333731.68	333731.68	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/20/2011	34.5
2	2	499430400000	CITY OF ST CLOUD-	19646	3/11/2011	170415.13	170415.13	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/29/2011	42.5
3	2	642981400000	CHANARAMBIE POWER PARTNER:	7-11PROD	8/4/2011	327749.73	327749.73	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/22/2011	37.0
4	2	481462400000	EXELON GENERATION COMPANY	04KKK	10/10/2011	174635.99	174635.99	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/20/2011	34.5
5	1	227620400000	FENTON POWER PARTNERS I-FEB	211	3/3/2011	2966487.48	2966487.48	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/21/2011	34.5
6	1	219390400000	FENTON POWER PARTNERS-APRI	411	5/16/2011	2899185.72	2899185.72	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/20/2011	34.5
7	1	288321400000	FENTON POWER PARTNERS-MAY	511	6/5/2011	3322235.63	3322235.63	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0
8	2	634551400000	FENTON POWER PARTNERS-JUNE	611	7/11/2011	2237783.4	2237783.4	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/20/2011	34.5
9	1	937692400000	FENTON POWER PARTNERS-OCT	1011	11/1/2011	2965974	2965974	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/21/2011	36.0
10	1	634723400000	FENTON POWER PARTNERS I LLC	1207	12/7/2011	3280754.45	3280754.45	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5
11	1	548871400000	FIBROMINN LLC-PP	INV000081	7/20/2010	16493511	16493511	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/10/2011	25.0
12	1	119679300000	FIBROMINN LLC-PP	INV000072	12/31/2010	3381326.48	3381326.48	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/20/2011	35.0
13	1	702100400000	FIBROMINN LLC: PUR PWR FIBROI	INV000074	1/31/2011	2744283.98	2744283.98	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/18/2011	33.0
14	1	292030400000	FIBROMINN LLC-PP	INV000075	2/28/2011	3026547.19	3026547.19	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/21/2011	34.5
15	1	693260400000	FIBROMINN LLC-PP	INV000077	3/31/2011	3285333.59	3285333.59	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/20/2011	35.0
16	1	698390400000	FIBROMINN LLC-PP	INV000078	4/30/2011	3318860.01	3318860.01	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/20/2011	34.5
17	1	466151400000	FIBROMINN LLC-PP	INV000080	6/30/2011	3013101.92	3013101.92	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/20/2011	34.5
18	1	815781400000	FIBROMINN LLC-PP	INV000082	7/31/2011	3085725.17	3085725.17	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/19/2011	34.0
19	1	219322400000	FIBROMINN LLC-PP	INV000083	8/31/2011	3375090.08	3375090.08	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0
20	1	998352400000	FIBROMINN LLC- PP	INV000085	9/30/2011	2878207.02	2878207.02	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/14/2011	28.5
21	1	416562400000	FIBROMINN LLC-PP	INV000086	10/1/2011	3177974.52	3177974.52	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/20/2011	34.5
22	1	395992400000	FIBROMINN LLC-PP	INV000088	10/31/2011	3457328.62	3457328.62	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/21/2011	36.0
23	1	727033400000	FIBROMINN LLC-PP	INV000090	11/30/2011	2820131.38	2820131.38	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5
24	2	670133400000	FIBROMINN LLC-PP	INV000092	12/1/2011	1268099.21	1268099.21	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5
25	2	157200400000	FPL ENERGY MOWER COUNTY LL	JANUARY2011AP	2/4/2011	856883.93	856883.93	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/22/2011	37.0
26	2	796060400000	FPL ENERGY MOWER CTY-MARCH	MARCH2011	4/1/2011	1025336.43	1025336.43	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/20/2011	35.0
27	2	644551400000	FPL ENERGY MOWER CTY LLC-JU	JUNE2011	7/1/2011	952772.21	952772.21	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/20/2011	34.5
28	2	843823400000	FPL ENERGY MOWER CTY LLC-NC	N0V2011	12/1/2011	1331157.44	1331157.44	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5
29	2	728591400000	GAS RECOVERY SYSTEMS LLC PI	010866	8/19/2011	164612.81	164612.81	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/30/2011	45.0
30	2	407289300000	GAS RECOVERY SYSTEMS-PP-PIN	010327	1/13/2011	130066.57	130066.57	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/28/2011	43.0
31	2	487800400000	GAS RECOVERY SYSTEMS LLC-PF	010428	2/14/2011	164641.2	164641.2	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0
32	2	650331400000	GAS RECOVERY SYSTEMS LLC, PI	010699	6/11/2011	157932.15	157932.15	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/30/2011	45.0
33	2	647200400000	GRANT COUNTY WIND LLC: JAN 2(	19	1/31/2011	316310.78	316310.78	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/22/2011	37.0
34	2	879360400000	GRANT COUNTY WIND-MARCH 20	22	3/31/2011	279982.14	279982.14	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/21/2011	36.0
35	1	113289300000	GREAT RIVER ENERGY-TRANS RE	REVSHAREDEC'1	1/1/2011	522573.25	222334	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/27/2011	42.0
36	1	113289300000	GREAT RIVER ENERGY-TRANS RE	REVSHAREDEC'1	1/1/2011	522573.25	2144238.29	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/27/2011	42.0
37	1	480400400000	GREAT RIVER ENERGY: TRANS RE	REVSHAREJAN11	2/1/2011	210033.32	201435.78	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/22/2011	37.0
38	1	480400400000	GREAT RIVER ENERGY: TRANS RE	REVSHAREJAN11	2/1/2011	210033.32	2254264.23	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/22/2011	37.0
39	1	361430400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREFEB'1	3/1/2011	183554.98	174944.86	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5
40	1	361430400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREFEB'1	3/1/2011	183554.98	2257561.93	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/25/2011	38.5
41	1	821950400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREMAR'1	4/1/2011	199804.84	191194.72	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/19/2011	34.0
42	1	821950400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREMAR'1	4/1/2011	199804.84	2257561.93	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/19/2011	34.0
43	1	613990400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREAPR'1	5/1/2011	177773.13	169163.01	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/26/2011	40.5

Northern States Power-Minnesota
Purchased Power (Account 355212 & 355222)
12 Months Ended December 31, 2011

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	613990400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREAPR'1	5/1/2011	177773.13	2257561.93	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/26/2011	40.5
45	1	300221400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREMAY1'	6/1/2011	214347.37	205737.25	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0
46	1	300221400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREMAY1'	6/1/2011	214347.37	2257561.93	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0
47	1	486151400000	GREAT RIVER ENEGY-TRANS REV	REVSHAREJUNE'	7/1/2011	242811.73	232851.13	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/19/2011	33.5
48	1	486151400000	GREAT RIVER ENEGY-TRANS REV	REVSHAREJUNE'	7/1/2011	242811.73	2258055.42	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/19/2011	33.5
49	1	085581400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREJULY1	8/1/2011	278814.34	268919.8	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/18/2011	33.0
50	1	085581400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREJULY1	8/1/2011	278814.34	2258032.64	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/18/2011	33.0
51	1	266122400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREAUG1'	9/1/2011	259713.79	249819.25	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0
52	1	266122400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREAUG1'	9/1/2011	259713.79	2258032.64	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0
53	1	150452400000	GREAT RIVER ENERGY-TRANS RE	REVSHARESEP11	10/1/2011	240037.74	230143.2	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/17/2011	31.5
54	1	150452400000	GREAT RIVER ENERGY-TRANS RE	REVSHARESEP11	10/1/2011	240037.74	2258032.64	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/17/2011	31.5
55	1	535992400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREOCT1'	11/1/2011	207641.51	197746.97	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/22/2011	37.0
56	1	535992400000	GREAT RIVER ENERGY-TRANS RE	REVSHAREOCT1'	11/1/2011	207641.51	2258032.64	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/22/2011	37.0
57	1	557033400000	GREAT RIVER ENERGY-TRANS RE	REVSHARENOV1'	12/1/2011	196513.04	186618.5	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/21/2011	35.5
58	1	557033400000	GREAT RIVER ENERGY-TRANS RE	REVSHARENOV1'	12/1/2011	196513.04	2258032.64	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/21/2011	35.5
59	2	354921400000	HENNEPIN COUNTY	20296	6/10/2011	1252172.28	1252172.28	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/24/2011	39.0
60	2	112751400000	HENNEPIN COUTY-	20455	7/8/2011	1082739.16	1082739.16	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/22/2011	36.5
61	2	898203400000	Hennepin Cnty - Demand/Energy Cos	21487	11/10/2011	1420628.54	1420628.54	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/25/2011	40.0
62	2	031433400000	HENNEPIN COUNTY-	21681	12/9/2011	946935.33	946935.33	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/23/2011	37.5
63	2	622880400000	INVENERGY CANNON FALLS LLC-F	CFE-041	5/2/2011	2150183.11	2150183.11	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/17/2011	31.5
64	2	367911400000	INVENERGY CANNON FALLS LLC-F	CFE-042	6/1/2011	2102639.06	2102639.06	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/16/2011	31.0
65	1	146971400000	INVENERGY CANNON FALLS LLC -	CFE-044	8/1/2011	2462900.53	2462900.53	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/16/2011	31.0
66	1	327912400000	INVENERGY CANNON FALLS LLC -	CFE-045	9/1/2011	2340696.72	2340696.72	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/16/2011	31.0
67	2	980262400000	INVENERGY CANNON FALLS-PP	CFE-046	10/3/2011	2138011.28	2138011.28	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/18/2011	32.5
68	2	443981400000	JEFFERS WIND 20 LLC - JULY 2011	NSPC-REPA07-20	8/3/2011	308281.8	308281.8	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/22/2011	37.0
69	2	340451400000	K BRINK WINDFARM LLC-JUNE 201	93AP	6/30/2011	19438.51	19438.51	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/20/2011	34.5
70	2	638460400000	KODA ENERGY LLC-PP	IS60006959	4/8/2011	597214.72	597214.72	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/22/2011	37.0
71	2	945579300000	LAKE BENTON POWER PARTNERS	DECEMBER2010	1/4/2011	605483.73	605483.73	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/20/2011	35.0
72	2	643981400000	LAKE BENTON POWER PARTNERS	JULY2011	8/10/2011	170900.76	170900.76	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/22/2011	37.0
73	2	772723400000	LAKE BENTON POWER PARTNERS	NOVEMBER2011	12/5/2011	799490.39	799490.39	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5
74	2	298521400000	LAKE BENTON POWER PARTNERS	APRIL-10AP	5/14/2010	7115.78	7115.78	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/22/2011	37.0
75	2	350290400000	LAKE BENTON POWER PARTNERS	APRIL12011	5/9/2011	685336.56	685336.56	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/20/2011	34.5
76	2	284992400000	LAKE BENTON POWER PARTNERS	OCTOBER12011	11/9/2011	326176.29	326176.29	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/21/2011	36.0
77	2	994823400000	LAKOTA RIDGE-NOV 2011	192	12/1/2011	134270.18	134270.18	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5
78	2	080200400000	LAURENTIAN ENERGY AUTHORITY	049	2/1/2011	2243792.31	2243792.31	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/18/2011	33.0
79	1	290750400000	LAURENTIAN ENERGY AUTHORITY	051	4/1/2011	2465233.68	2465233.68	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/20/2011	35.0
80	1	715781400000	LAURENTIAN ENERGY AUTHORITY	055	8/1/2011	2392721.42	2392721.42	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/19/2011	34.0
81	1	239322400000	LAURENTIAN ENERGY AUTHORITY	056	9/1/2011	2677710.19	2677710.19	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0
82	1	182562400000	LAURENTIAN ENERGY AUTHORITY	057	10/3/2011	2597630.29	2597630.29	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/20/2011	34.5
83	2	050992400000	LAURENTIAN ENERGY AUTHORITY	058	11/1/2011	1883102.78	1883102.78	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/21/2011	36.0
84	2	084033400000	LAURENTIAN ENERGY AUTHORITY	059	12/1/2011	1842215.92	1842215.92	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5
85	1	554679300000	LSP COTTAGE GROVE LP-PP	163	1/3/2011	3780594.39	3780594.39	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/20/2011	35.0
86	1	499100400000	LSP COTTAGE GROVE LP: PUR PV	164	2/1/2011	4058832.43	4058832.43	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/18/2011	33.0

Northern States Power-Minnesota
Purchased Power (Account 355212 & 355222)
12 Months Ended December 31, 2011

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	738620400000	LSP COTTAGE GROVE LP/COGEN	165	3/1/2011	3282423.68	3282423.68	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/18/2011	31.5
88	1	273950400000	LSP COTTAGE GROVE LP/COGEN	166	4/1/2011	3772384.68	3772384.68	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/20/2011	35.0
89	1	650980400000	LSP COTTAGE GROVE LP/COGEN	167	5/2/2011	3626884.8	3626884.8	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/20/2011	34.5
90	1	632321400000	LSP COTTAGE GROVE LP-PP	168	6/1/2011	3635870.5	3635870.5	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0
91	1	174551400000	LSP COTTAGE GROVE LP/COGEN	169	7/1/2011	4324240.43	4324240.43	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/20/2011	34.5
92	1	029581400000	LSP COTTAGE GROVE LIMITED PA	170	8/1/2011	6183634.91	6183634.91	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/19/2011	34.0
93	1	350422400000	LSP COTTAGE GROVE LIMITED PA	171	9/1/2011	4423985.08	4423985.08	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0
94	1	018362400000	LSP COTTAGE GROVE LIMITED PA	172	10/3/2011	3577225.48	3577225.48	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/20/2011	34.5
95	1	850692400000	LSP COTTAGE GROVE LP-PP	173	11/1/2011	3293817.72	3293817.72	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/18/2011	33.0
96	1	699623400000	LSP COTTAGE GROVE LP-PP	174	12/1/2011	3589164.16	3589164.16	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5
97	1	671179300000	MANITOBA HYDRO-PP 12/10	C04512	1/4/2011	9898095	9898095	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/18/2011	33.0
98	1	427699300000	MANITOBA HYDRO: MHEM-PUR PV	C04586	2/1/2011	9332815	9332815	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/15/2011	30.0
99	1	612220400000	MANITOBA HYDRO-PP 2/11	C04653	3/1/2011	9047171.95	9047171.95	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/15/2011	28.5
100	1	838350400000	MANITOBA HYDRO-PP 3/11	C04713	4/1/2011	9895869.21	6498494.21	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/15/2011	30.0
101	1	746580400000	MANITOBA HYDRO-PP 4/11	C04772	5/3/2011	9249082.9	5851707.9	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/17/2011	31.5
102	1	683611400000	MANITOBA HYDRO-PP 5/11	C04836	6/1/2011	9658639.34	9658639.34	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/15/2011	30.0
103	1	918941400000	MANITOBA HYDRO-PP 6/11	C04920	7/1/2011	12305926.94	8881036.94	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/15/2011	29.5
104	1	195281400000	MANITOBA HYDRO - MHEM PURCH	C04986	8/2/2011	12656795.66	9231905.66	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/16/2011	31.0
105	1	509812400000	MANITOBA HYDRO-PP 8/11	C05046	9/1/2011	13299479.5	9874589.5	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/15/2011	30.0
106	1	878052400000	MANITOBA HYDRO-PP 9/11	C05108	10/3/2011	11436267.35	8011377.35	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/14/2011	28.5
107	1	920492400000	Manitoba Hydro - MHEM - PP 10/11	C05174	11/1/2011	9395158.2	5970268.2	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/15/2011	30.0
108	1	019523400000	MANITOBA HYDRO-PP 11/11	C05242	12/1/2011	9790685.06	6365795.06	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/15/2011	29.5
109	1	969279300000	MANKATO ENERGY CTR-PP	MECTONSP-060	1/3/2011	2920134.8	2920134.8	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/18/2011	33.0
110	1	212100400000	MANKATO ENERGY CENTER LLC:	MECTONSP-061	2/1/2011	2813613.16	2813613.16	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/16/2011	31.0
111	1	097520400000	MANKATO ENERGY CTR-PP	MECTONSP-062	3/1/2011	2820257.92	2820257.92	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/16/2011	29.5
112	1	952650400000	MANKATO ENERGY CENTER-PP	MECTONSP-063	4/1/2011	2919265.38	2919265.38	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/15/2011	30.0
113	1	302880400000	MANKATO ENERGY CTR-PP	MECTONSP-064	5/2/2011	2956480.25	2956480.25	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/17/2011	31.5
114	1	447811400000	MANKATO ENERGY CTR-PP	MECTONSP-065	6/1/2011	2866012.55	2866012.55	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/16/2011	31.0
115	1	384051400000	MANKATO ENERGY CENTER LLC-F	MECTONSP-066	7/1/2011	2896829.21	2896829.21	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/15/2011	29.5
116	1	934481400000	MANKATO ENERGY CENTER LLC-F	MECTONSP-067	8/1/2011	3221084.74	3221084.74	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/16/2011	31.0
117	1	347912400000	MANKATO ENERGY CENTER LLC -	MECTONSP-068	9/1/2011	3244066.33	3244066.33	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/16/2011	31.0
118	1	464262400000	MANKATO ENERGY CTR-PP	MECTONSP-069	10/3/2011	2981370.82	2981370.82	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/18/2011	32.5
119	1	430692400000	MANKATO ENERGY CENTER LLC-F	MECTONSP-070	11/1/2011	3034980.15	3034980.15	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/16/2011	31.0
120	1	672723400000	MANKATO ENERGY CENTER LLC-F	MECTONSP-071	12/1/2011	2954364.79	2954364.79	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/16/2011	30.5
121	2	660469300000	MISO-MARKET 1/4/11	1186742	1/4/2011	882216.35	882216.35	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/10/2011	25.0
122	1	687079300000	MISO-MARKET 1/11/11	1187481	1/11/2011	2363212.47	2363212.47	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/14/2011	29.0
123	2	171489300000	MISO-MARKET 1/25/11	1188939	1/25/2011	1520240.69	1520240.69	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/31/2011	46.0
124	2	815989300000	MITSO INC: MISO MARKET 02/01/1	1189718	2/1/2011	1958485.32	1958485.32	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/7/2011	22.0
125	1	907599300000	MITSO INC: MISO SCHEDULE TRA	8405027401	2/7/2011	2359300.12	2359300.12	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/14/2011	29.0
126	1	879100400000	MITSO INC: MISO MARKET 02/15/1	1191277	2/15/2011	2899670.08	2899670.08	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/18/2011	33.0
127	2	128800400000	MISO-MARKET 2/22/11	1192017	2/22/2011	2132975.88	2132975.88	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0
128	2	628800400000	MISO -ADMIN 2/22/11	1192018	2/22/2011	179220.56	179220.56	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/28/2011	43.0
129	1	133220400000	MISO-MARKET 3/8/11	1193540	3/8/2011	4107161.81	4107161.81	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/14/2011	27.5

Northern States Power-Minnesota
Purchased Power (Account 355212 & 355222)
12 Months Ended December 31, 2011

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	847720400000	MISO-MARKET 03/15/11	1194300	3/15/2011	5156196.58	5156196.58	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/21/2011	34.5
131	1	933630400000	MISO MARKET 03/22/11	1195060	3/22/2011	4083882.82	4083882.82	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/28/2011	41.5
132	1	458240400000	MISO-MARKET 3/29/11	1195819	3/29/2011	4159645.46	4159645.46	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/4/2011	19.0
133	1	173940400000	MISO-MARKET 4/5/11	1196581	4/5/2011	3263043.1	3263043.1	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/11/2011	26.0
134	2	499450400000	MISO SCHEDULE TRANSMISSION	8407027401	4/7/2011	2159609.32	2159609.32	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/14/2011	29.0
135	2	510750400000	MISO-ADMIN 4/12/11	1197338	4/12/2011	173749.04	173749.04	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/18/2011	33.0
136	1	683960400000	MISO MARKET 04/26/11	1198820	4/26/2011	4229747.78	4229747.78	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/2/2011	16.5
137	1	215970400000	MISO-MARKET 5/3/11	1199541	5/3/2011	5226145.15	5226145.15	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/9/2011	23.5
138	2	535580400000	MISO-SCHEDULE TRANSMISSION	8408027401	5/6/2011	1888236.27	1888236.27	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/13/2011	27.5
139	1	595580400000	MISO-MARKET 5/10/11	1200260	5/10/2011	4859433.87	4859433.87	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/16/2011	30.5
140	1	944490400000	MISO MARKET 5/17/11	1200981	5/17/2011	7091590.85	7091590.85	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/23/2011	37.5
141	1	442001400000	MISO-MARKET 5/24/11	1201718	5/24/2011	4333682.62	4333682.62	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/27/2011	41.5
142	1	402701400000	MISO-MARKET 5/31/11	1202461	5/31/2011	5270862.28	5270862.28	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/6/2011	21.0
143	1	193511400000	MISO-MARKET 6/7/11	1203216	6/7/2011	5550340.84	5550340.84	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/13/2011	28.0
144	2	665511400000	MISO SCHEDULE TRANSMISSION	8409027401	6/7/2011	2014430.38	2014430.38	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/14/2011	29.0
145	1	059121400000	MISO-MARKET 6/14/11	1203978	6/14/2011	4117168.23	4117168.23	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0
146	2	146921400000	MISO MARKET 6/21/11	1204729	6/21/2011	2203289.46	2203289.46	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/27/2011	42.0
147	1	548631400000	MISO MARKET 6/28/11	1205470	6/28/2011	5382651.85	5382651.85	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/1/2011	15.5
148	1	637241400000	MISO MARKET 07/05/11	1206212	7/5/2011	2394731.1	2394731.1	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/11/2011	25.5
149	1	924841400000	MISO SCHEDULE TRANSMISSION	8410027401	7/8/2011	2763398.38	2763398.38	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/15/2011	29.5
150	1	385751400000	MISO MARKET 7/19/11	1207753	7/19/2011	4336768.72	4336768.72	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/25/2011	39.5
151	1	836361400000	MISO MARKET 07/26/11	1208535	7/26/2011	5198417.94	5198417.94	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/1/2011	16.0
152	1	363371400000	MISO MARKET 8/2/11	120926	8/2/2011	4012947.09	4012947.09	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/8/2011	23.0
153	1	186971400000	MISO-SCHED TRANSMISSION SALI	8411027401	8/5/2011	3008687.22	3008687.22	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/12/2011	27.0
154	2	386971400000	MISO SCHEDULE 10 SALES WHEE	8411027410	8/5/2011	1109026.65	1109026.65	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/12/2011	27.0
155	1	373081400000	MISO-MARKET 8/9/11	1210055	8/9/2011	6300809.33	6300809.33	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/15/2011	30.0
156	1	291781400000	MISO-MARKET 08/16/11	1210815	8/16/2011	4018568.04	4018568.04	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/22/2011	37.0
157	1	439202400000	MIDWEST INDEPENDENT TRANSM	1212336	8/30/2011	3830176.04	3830176.04	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/2/2011	17.0
158	1	249012400000	MISO MARKET 9/6/11	1213092	9/6/2011	4631902.38	4631902.38	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/12/2011	27.0
159	2	224712400000	MISO-SCHEDULE 10 SALES WHEE	8412027410	9/8/2011	971725.97	971725.97	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/15/2011	30.0
160	1	524712400000	MISO-SCHEDULE TRANSMISSION	8412027401	9/8/2011	2711270.28	2711270.28	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/15/2011	30.0
161	1	186912400000	MISO INC - MISO MARKET 9/13/11	1213855	9/13/2011	4421638.79	4421638.79	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/19/2011	34.0
162	1	589622400000	MISO-MARKET 9/20/11	1215035	9/20/2011	3352304.26	3352304.26	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/26/2011	41.0
163	1	084432400000	MISO-MARKET 09/27/11	1215814	9/27/2011	3945180.01	3945180.01	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/3/2011	17.5
164	2	903432400000	MISO-ADMIN 9/27/11	1215815	9/27/2011	157535.11	157535.11	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/3/2011	17.5
165	1	086142400000	MIDWEST INDEPENDENT TRANSM	1216571	10/4/2011	3430098.75	3430098.75	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/7/2011	21.5
166	1	458052400000	MISO-SCHEDULE TRANSMISSION	8413027401	10/7/2011	2657949.62	2657949.62	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/14/2011	28.5
167	1	724552400000	MISO-MARKET 10/11/11	1217333	10/11/2011	6413406.08	6413406.08	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/17/2011	31.5
168	1	364662400000	MISO-MARKET 10/18/71	1218423	10/18/2011	4177043.57	4177043.57	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/24/2011	38.5
169	1	764472400000	MISO-MARKET 10/25/11	1219225	10/25/2011	4438182.13	4438182.13	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5
170	1	307382400000	MISO -MARKET 11/1/11	1219992	11/1/2011	2990642.57	2990642.57	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/7/2011	22.0
171	2	673192400000	MISO-SCHEDULE TRANSMISSION	8414027401	11/7/2011	2055263.27	2055263.27	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/14/2011	29.0
172	1	336092400000	MISO MARKET 11/8/11	1220754	11/8/2011	5548003.54	5548003.54	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/14/2011	29.0

Northern States Power-Minnesota
Purchased Power (Account 355212 & 355222)
12 Months Ended December 31, 2011

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	186692400000	MISO MARKET 11/15/11	1221870	11/15/2011	2146347.62	2146347.62	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/21/2011	36.0
174	1	712303400000	MISO - MISO MARKET 11/22/11	1222649	11/22/2011	2627311.26	2627311.26	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/28/2011	43.0
175	1	284113400000	MISO-MARKET 11/29/11	1223413	11/29/2011	3203428.06	3203428.06	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/5/2011	19.5
176	1	348713400000	MISO-MARKET 12/06/11	1224561	12/6/2011	3896226.35	3896226.35	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/12/2011	26.5
177	1	124623400000	MISO-MARKET 12/13/11	1225332	12/13/2011	4533979.85	4533979.85	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/19/2011	33.5
178	2	324623400000	MISO-ADMIN 12/13/11	1225333	12/13/2011	202333.12	202333.12	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/19/2011	33.5
179	1	621433400000	MISO-MARKET 12/20/11	1226085	12/20/2011	5841987.37	5841987.37	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/23/2011	37.5
180	1	013143400000	MISO MARKET 12/27/11	1226849	12/27/2011	3566704.71	3566704.71	11/1/2011	11/30/2011	30.0	15.0	11/16/11 12:00	12/30/2011	44.0
181	2	005000400000	MINNDAKOTA WIND LLC: JAN 2011	IBR0111	2/4/2011	1495795.08	1495795.08	1/1/2011	1/31/2011	31.0	15.5	1/17/11 0:00	2/22/2011	36.5
182	2	427620400000	MINNDAKOTA WIND LLC-FEB 2011	IBR0211	3/9/2011	2245157.07	2245157.07	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/21/2011	34.5
183	2	293260400000	MINNDAKOTA WIND LLC-MARCH 2	IBR0311	4/7/2011	1802060.91	1802060.91	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/20/2011	35.0
184	2	720290400000	MINNDAKOTA WIND-APRIL 2011	IBR0411	5/9/2011	2056768.74	2056768.74	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/20/2011	34.5
185	1	019221400000	MINNDAKOTA WIND LLC-MAY 2011	IBR0511	6/10/2011	2411093.1	2411093.1	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0
186	2	943981400000	MINNDAKOTA WIND LLC - JULY 20	IBR0711	8/8/2011	896011.16	896011.16	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/22/2011	37.0
187	2	930422400000	MINNDAKOTA WIND LLC-AUG 2011	IBR0811	9/9/2011	1089153	1089153	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0
188	2	694823400000	MINNDAKOTA WIND LLC-NOV 2011	0G7K0	12/8/2011	2297291.49	2297291.49	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5
189	2	781781400000	MINNKOTA POWER COOP INC-PP	15237	8/4/2011	1031485.6	1072650.42	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/19/2011	34.0
190	2	849781400000	MINWIND V LLC - JULY 2011	165	7/31/2011	8310.13	8310.13	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/22/2011	37.0
191	2	678221400000	MORAINE II WIND LLC MAY 2011	IBR0511	6/10/2011	1111415.87	1111415.87	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0
192	2	777492400000	MORAINE II WIND LLC-OCT 2011	OG4NL	11/8/2011	1136003.16	1136003.16	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/21/2011	36.0
193	2	435551400000	MOULTON HEIGHTS WIND PWOEF	6-11PROD	7/6/2011	11971.68	11971.68	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/20/2011	34.5
194	2	353981400000	MOULTON HEIGHTS WIND POWEF	7-11PROD	8/1/2011	8872.1	8872.1	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/22/2011	37.0
195	2	672289300000	NESHKORO POWER ASSOCIATES	19065	1/7/2011	81201.84	81201.84	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/27/2011	42.0
196	2	934723400000	NO COMMUNITY TURBINES LLC-N	NCT-CWGPA11-2	12/2/2011	366267.66	366267.66	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/20/2011	34.5
197	2	480422400000	NO WIND TURBINES-AUG 2011	NWT-CWGPA08-2	9/6/2011	150994.8	150994.8	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0
198	2	464462400000	NO WIND TURBINES LLC-SEPT 201	NWT-CWGPA09-2	10/5/2011	189775.08	189775.08	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/20/2011	34.5
199	2	906692400000	NO WIND TURBINES LLC-OCT 2011	NWT-CWGPA10-2	11/7/2011	339108	339108	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/21/2011	36.0
200	2	541430400000	PJM SETTLEMENT-NET ENERGY F	2011031600233	3/22/2011	162049.63	162049.63	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/24/2011	37.5
201	2	403990400000	PJM SETTLEMENT-NET ENERGY F	2011051800233	5/24/2011	146754.78	146754.78	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/26/2011	40.5
202	2	185671400000	PJM SETTLEMENT INC-NET ENER	2011073100233	8/5/2011	318035.89	318035.89	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/11/2011	26.0
203	2	807500400000	RAPIDAN HYDRO PLANT-	19301	2/8/2011	85444.53	85444.53	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/23/2011	38.0
204	2	108360400000	RAPIDAN HYDRO PLANT-	19744	4/8/2011	98254.97	98254.97	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/22/2011	37.0
205	2	858720400000	RIDGEWIND POWER PARTNERS-F	2	2/28/2011	592906.6	592906.6	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/21/2011	34.5
206	2	828021400000	RIDGEWIND POWER PARTNERS-M	7	5/31/2011	561876.32	561876.32	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0
207	2	321422400000	RIDGEWIND POWER PARTNERS-A	17	8/31/2011	265332.86	265332.86	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/20/2011	35.0
208	2	756692400000	RIDGEWIND POWR PARTNERS-OC	22	10/31/2011	549050.39	549050.39	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/21/2011	36.0
209	2	508490400000	SILVER BAY POWER CO-PP	264	5/5/2011	758155.11	206643.74	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/20/2011	34.5
210	2	023990400000	SO MN MUNICIPAL POWER AGEN	REVSHAREAPR'1	5/1/2011	605595.4	58413.1	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/26/2011	40.5
211	2	023990400000	SO MN MUNICIPAL POWER AGEN	REVSHAREAPR'1	5/1/2011	605595.4	932632.14	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/26/2011	40.5
212	2	870221400000	SOUTHERN MN MUNICIPAL POWE	REVSHAREMAY1	6/1/2011	616843.35	69661.05	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0
213	2	870221400000	SOUTHERN MN MUNICIPAL POWE	REVSHAREMAY1	6/1/2011	616843.35	932632.14	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/20/2011	35.0
214	2	517151400000	SO MN MUNICIPAL POWER AGEN	REVSHAREJUNE'	7/1/2011	614939.12	79733.38	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/19/2011	33.5
215	2	517151400000	SO MN MUNICIPAL POWER AGEN	REVSHAREJUNE'	7/1/2011	614939.12	935303.83	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/19/2011	33.5

Northern States Power-Minnesota
Purchased Power (Account 355212 & 355222)
12 Months Ended December 31, 2011

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	2	565030400000	ST PAUL COGENERATION-PP	XCEL-2-2011	3/2/2011	1388611.41	1388611.41	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/22/2011	35.5
217	2	164921400000	ST PAUL COGEN-PP	XCEL-5-2011	6/4/2011	2060891.19	2060891.19	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/24/2011	39.0
218	2	699362400000	THOLEN TRANSMISSION-TRUST-S	154	9/30/2011	87628.53	87628.53	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/20/2011	34.5

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, 2011

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 Summary Schedules

Northern States Power - Minnesota
Payroll
Weighted Average Payroll Leads
12 Months Ended December 31, 2011

Line No.	Description	Test Period Amount	% of Gross Wages	Average Lead Days	Weighted Average Lead Days
1	**Regular Payroll**				
2	Net Pay	300,597,789.49	63.97%	10.65	6.81
3	FIT Withheld	64,164,270.26	13.66%	12.65	1.73
4	FICA Withheld	23,402,597.68	4.98%	12.71	0.63
5	SIT Withheld	22,504,048.29	4.79%	15.99	0.77
6	Other Withholdings	59,223,402.16	12.60%	15.46	1.95
7					
8	**Total Gross Pay**	469,892,107.88	100.00%		**11.89**
9					
10					
11					
12	**Incentive Compensation**				
13	Net Pay	10,848,319.47	59.98%	251.50	150.85
14	FIT Withheld	4,281,309.26	23.67%	252.50	59.77
15	FICA Withheld	953,127.74	5.27%	252.50	13.31
16	SIT Withheld	1,053,448.29	5.82%	257.83	15.01
17	Other Withholdings	950,806.37	5.26%	251.71	13.24
18					
19	**Total Gross Pay**	18,087,011.13	100.00%		**252.18**

Northern States Power - Minnesota
Payroll
Summary of Payrolls
12 Months Ended December 31, 2011

Line No.	Payroll Description	Gross Wages $	FIT Withheld	SIT Withheld	Employee FICA	Other Amounts Withheld	Net Pay
1	**Regular**						
2	Monthly	2,319,552.68	368,031.16	101,530.20	13,343.28	3,944.09	1,832,703.95
3	% of Gross		15.87%	4.38%	0.58%	0.17%	79.01%
4							
5	Semi-monthly	121,588,138.43	15,974,570.72	5,803,993.91	5,577,789.48	17,624,829.16	76,606,955.16
6	% of Gross		13.14%	4.77%	4.59%	14.50%	63.01%
7							
8	Bi-weekly	270,382,127.33	36,325,514.55	12,614,108.12	13,566,674.77	39,032,640.54	168,843,189.35
9	% of Gross		13.43%	4.67%	5.02%	14.44%	62.45%
10							
11	Weekly	75,602,289.44	11,496,153.83	3,984,416.06	4,244,790.15	2,561,988.37	53,314,941.03
12	% of Gross		15.21%	5.27%	5.61%	3.39%	70.52%
13							
14							
15	**Total**	469,892,107.88	64,164,270.26	22,504,048.29	23,402,597.68	59,223,402.16	300,597,789.49
16							
17	% of Gross		13.66%	4.79%	4.98%	12.60%	63.97%
18							
19							
20	**Incentive**						
21	Semi-monthly	15,573,912.24	3,749,109.03	922,925.02	828,558.76	575,928.74	9,497,390.69
22							
23	Bi-weekly	2,513,098.89	532,200.23	130,523.27	124,568.98	374,877.63	1,350,928.78
24							
25							
26	**Total**	18,087,011.13	4,281,309.26	1,053,448.29	953,127.74	950,806.37	10,848,319.47
27	% of Gross		23.67%	5.82%	5.27%	5.26%	59.98%

Total NSP(MN)

Regular Payroll Schedules

Northern States Power - Minnesota
Payroll - Regular Payroll
Average Net Payroll Lead
12 Months Ended December 31, 2011

Line No.	Payroll	Test Period Net Pay $	Ratio	Average Lead Days	Weighted Lead Days
1	Monthly	1,687,998.88	0.85%	14.38	0.12
2					
3	Semi-monthly	34,145,284.92	17.17%	6.77	1.16
4					
5	Bi-weekly	125,192,816.55	62.97%	12.46	7.85
6					
7	Weekly	37,798,425.41	19.01%	7.98	1.52
8					
9					
10	**Total**	198,824,525.76	100.00%		**10.65**

Northern States Power - Minnesota
Federal Income Tax and FICA Withholdings - Regular Payroll
Average Payment Leads
12 Months Ended December 31, 2011

Line No.	Payroll	Test Period Withheld $	Ratio	Average Lead Days	Weighted Lead Days
1	**Federal Income Tax Withheld**				
2	Monthly	368,031.16	0.57%	16.13	0.09
3					
4	Semi-monthly	15,974,570.72	24.90%	8.60	2.14
5					
6	Bi-weekly	36,325,514.55	56.61%	15.54	8.8
7					
8	Weekly	11,496,153.83	17.92%	9.06	1.62
9					
10					
11	**Total**	64,164,270.26	100.00%		**12.65**
12					
13					
14					
15	**FICA Withheld**				
16	Monthly	13,343.28	0.06%	16.13	0.01
17					
18	Semi-monthly	5,577,789.48	23.83%	8.60	2.05
19					
20	Bi-weekly	13,566,674.77	57.97%	15.54	9.01
21					
22	Weekly	4,244,790.15	18.14%	9.06	1.64
23					
24					
25	**Total**	23,402,597.68	100.00%		**12.71**

Northern States Power - Minnesota
State Income Tax Withholdings - Regular Payroll
Average Payment Leads
12 Months Ended December 31, 2011

Line No.	Payroll	Test Period Withheld $	Ratio	Average Lead Days	Weighted Lead Days
1	**Monthly**				
2	Minnesota	71,192.80	0.32%	19.46	0.06
3	North Dakota	168.00	0.00%	75.04	0.00
4	Wisconsin	1,440.00	0.01%	29.29	0.00
2	Iowa	23,085.00	0.10%	75.04	0.08
3	Virginia	5,644.40	0.03%	8.88	0.00
4					
5		101,530.20			
3					
4	**Semi-monthly**				
	Colorado	1,907.00	0.01%	75.15	0.01
5	Georgia	14,785.17	0.07%	28.15	0.02
6	Michigan	831.08	0.00%	4.63	0.00
4	Minnesota	5,764,834.16	25.62%	11.69	2.99
5	North Dakota	12,505.00	0.06%	75.15	0.05
6	Wisconsin	9,131.50	0.04%	21.90	0.01
7					
5		5,803,993.91			
6					
7	**Bi-weekly**				
8	Michigan	5,539.76	0.02%	-37.35	(0.01)
6	Minnesota	12,471,807.54	55.42%	17.50	9.70
7	North Dakota	130,408.00	0.58%	87.88	0.51
8	Wisconsin	6,352.82	0.03%	34.46	0.01
9					
7		12,614,108.12			
8					
9	**Weekly**				
10	Michigan	21,200.19	0.09%	42.13	0.04
8	Minnesota	3,943,636.87	17.52%	14.00	2.45
9	North Dakota	19,579.00	0.09%	80.75	0.07
#REF!					
9		3,984,416.06			
10					
11	**Total**	**22,504,048.29**	100.01%		**15.99**

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2011

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
1	Monthly								
2		1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/31/2011	15.00	120,814.08
3		2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/28/2011	13.50	126,857.61
4		3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/31/2011	15.00	178,623.11
5		4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/29/2011	13.50	124,449.44
6		5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/31/2011	15.00	133,402.18
7		6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	6/30/2011	14.50	129,092.09
8		7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/29/2011	13.00	128,547.29
9		8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/31/2011	15.00	133,246.89
10		9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	9/30/2011	14.50	142,565.87
11		10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	10/31/2011	15.00	157,109.74
12		11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	11/30/2011	14.50	157,512.79
13		12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/30/2011	14.00	155,777.79
14	Totals							172.50	1,687,998.88
15	Average							14.38	
16									
17									
18									
19									
20									

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
21	Semi-monthly							
22	1/1/2011	1/15/2011	15.0	7.5	1/8/11 12:00	1/14/2011	6.00	834,801.49
23	1/16/2011	1/31/2011	16.0	8.0	1/24/11 0:00	1/31/2011	7.50	1,140,149.27
24	2/1/2011	2/15/2011	15.0	7.5	2/8/11 12:00	2/15/2011	7.00	854,325.67
25	2/16/2011	2/28/2011	13.0	6.5	2/22/11 12:00	2/28/2011	6.00	932,246.35
26	3/1/2011	3/15/2011	15.0	7.5	3/8/11 12:00	3/15/2011	7.00	1,293,025.85
27	3/16/2011	3/31/2011	16.0	8.0	3/24/11 0:00	3/31/2011	7.50	1,057,584.62
28	4/1/2011	4/15/2011	15.0	7.5	4/8/11 12:00	4/15/2011	7.00	1,139,803.41
29	4/16/2011	4/30/2011	15.0	7.5	4/23/11 12:00	4/29/2011	6.00	949,737.35
30	5/1/2011	5/15/2011	15.0	7.5	5/8/11 12:00	5/13/2011	5.00	996,394.35
31	5/16/2011	5/31/2011	16.0	8.0	5/24/11 0:00	5/31/2011	7.50	944,901.17
32	6/1/2011	6/15/2011	15.0	7.5	6/8/11 12:00	6/15/2011	7.00	936,088.40
33	6/16/2011	6/30/2011	15.0	7.5	6/23/11 12:00	6/30/2011	7.00	937,801.96
34	7/1/2011	7/15/2011	15.0	7.5	7/8/11 12:00	7/15/2011	7.00	935,960.86
35	7/16/2011	7/31/2011	16.0	8.0	7/24/11 0:00	7/29/2011	5.50	964,938.62
36	8/1/2011	8/15/2011	15.0	7.5	8/8/11 12:00	8/15/2011	7.00	947,136.75
37	8/16/2011	8/31/2011	16.0	8.0	8/24/11 0:00	8/31/2011	7.50	928,933.48
38	9/1/2011	9/15/2011	15.0	7.5	9/8/11 12:00	9/15/2011	7.00	969,288.38
39	9/16/2011	9/30/2011	15.0	7.5	9/23/11 12:00	9/30/2011	7.00	1,188,470.17
40	10/1/2011	10/15/2011	15.0	7.5	10/8/11 12:00	10/14/2011	6.00	2,527,373.95
41	10/16/2011	10/31/2011	16.0	8.0	10/24/11 0:00	10/31/2011	7.50	2,758,502.07
42	11/1/2011	11/15/2011	15.0	7.5	11/8/11 12:00	11/15/2011	7.00	2,750,408.95
43	11/16/2011	11/30/2011	15.0	7.5	11/23/11 12:00	11/30/2011	7.00	2,565,845.98
44	12/1/2011	12/15/2011	15.0	7.5	12/8/11 12:00	12/15/2011	7.00	2,804,291.59
45	12/16/2011	12/31/2011	16.0	8.0	12/24/11 0:00	12/30/2011	6.50	2,787,274.23
46	Totals						162.50	34,145,284.92
47	Average						6.77	
48								
49								

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2011

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
50	Bi-weekly								
51		12/26/2010	1/8/2011	14.0	7.0	1/2/11 0:00	1/14/2011	12.50	3,896,287.39
52		1/9/2011	1/22/2011	14.0	7.0	1/16/11 0:00	1/28/2011	12.50	4,148,079.73
53		1/23/2011	2/5/2011	14.0	7.0	1/30/11 0:00	2/11/2011	12.50	4,101,476.29
54		2/6/2011	2/19/2011	14.0	7.0	2/13/11 0:00	2/25/2011	12.50	4,144,183.44
55		2/20/2011	3/5/2011	14.0	7.0	2/27/11 0:00	3/11/2011	12.50	5,543,599.25
56		3/6/2011	3/19/2011	14.0	7.0	3/13/11 0:00	3/25/2011	12.50	4,718,787.83
57		3/20/2011	4/2/2011	14.0	7.0	3/27/11 0:00	4/8/2011	12.50	4,937,880.33
58		4/3/2011	4/16/2011	14.0	7.0	4/10/11 0:00	4/21/2011	11.50	4,309,918.84
59		4/17/2011	4/30/2011	14.0	7.0	4/24/11 0:00	5/6/2011	12.50	4,475,627.44
60		5/1/2011	5/14/2011	14.0	7.0	5/8/11 0:00	5/20/2011	12.50	4,231,743.47
61		5/15/2011	5/28/2011	14.0	7.0	5/22/11 0:00	6/3/2011	12.50	4,382,882.06
62		5/29/2011	6/11/2011	14.0	7.0	6/5/11 0:00	6/17/2011	12.50	4,317,529.79
63		6/12/2011	6/25/2011	14.0	7.0	6/19/11 0:00	7/1/2011	12.50	4,619,123.64
64		6/26/2011	7/9/2011	14.0	7.0	7/3/11 0:00	7/15/2011	12.50	4,423,819.03
65		7/10/2011	7/23/2011	14.0	7.0	7/17/11 0:00	7/29/2011	12.50	4,755,853.93
66		7/24/2011	8/6/2011	14.0	7.0	7/31/11 0:00	8/12/2011	12.50	4,479,406.52
67		8/7/2011	8/20/2011	14.0	7.0	8/14/11 0:00	8/26/2011	12.50	4,694,706.99
68		8/21/2011	9/3/2011	14.0	7.0	8/28/11 0:00	9/9/2011	12.50	5,304,003.69
69		9/4/2011	9/17/2011	14.0	7.0	9/11/11 0:00	9/23/2011	12.50	4,493,762.24
70		9/18/2011	10/1/2011	14.0	7.0	9/25/11 0:00	10/7/2011	12.50	4,992,937.50
71		10/2/2011	10/15/2011	14.0	7.0	10/9/11 0:00	10/21/2011	12.50	7,165,556.57
72		10/16/2011	10/29/2011	14.0	7.0	10/23/11 0:00	11/4/2011	12.50	6,063,931.60
73		10/30/2011	11/12/2011	14.0	7.0	11/6/11 0:00	11/18/2011	12.50	5,828,335.48
74		11/13/2011	11/26/2011	14.0	7.0	11/20/11 0:00	12/2/2011	12.50	5,197,790.26
75		11/27/2011	12/10/2011	14.0	7.0	12/4/11 0:00	12/16/2011	12.50	4,893,649.31
76		12/11/2011	12/24/2011	14.0	7.0	12/18/11 0:00	12/30/2011	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, 2011

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
79	Weekly								
80		12/26/2010	1/1/2011	7.0	3.5	12/29/10 12:00	1/6/2011	8.00	254,126.07
81		1/2/2011	1/8/2011	7.0	3.5	1/5/11 12:00	1/13/2011	8.00	396,530.78
82		1/9/2011	1/15/2011	7.0	3.5	1/12/11 12:00	1/20/2011	8.00	714,503.49
83		1/16/2011	1/22/2011	7.0	3.5	1/19/11 12:00	1/27/2011	8.00	761,496.14
84		1/23/2011	1/29/2011	7.0	3.5	1/26/11 12:00	2/3/2011	8.00	726,444.15
85		1/30/2011	2/5/2011	7.0	3.5	2/2/11 12:00	2/10/2011	8.00	627,903.17
86		2/6/2011	2/12/2011	7.0	3.5	2/9/11 12:00	2/17/2011	8.00	651,319.75
87		2/13/2011	2/19/2011	7.0	3.5	2/16/11 12:00	2/24/2011	8.00	824,744.55
88		2/20/2011	2/26/2011	7.0	3.5	2/23/11 12:00	3/3/2011	8.00	918,313.06
89		2/27/2011	3/5/2011	7.0	3.5	3/2/11 12:00	3/10/2011	8.00	858,367.34
90		3/6/2011	3/12/2011	7.0	3.5	3/9/11 12:00	3/17/2011	8.00	826,624.57
91		3/13/2011	3/19/2011	7.0	3.5	3/16/11 12:00	3/24/2011	8.00	797,857.26
92		3/20/2011	3/26/2011	7.0	3.5	3/23/11 12:00	3/31/2011	8.00	626,292.68
93		3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/7/2011	8.00	721,685.15
94		4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	4/14/2011	8.00	730,429.04
95		4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	4/21/2011	8.00	779,896.02
96		4/17/2011	4/23/2011	7.0	3.5	4/20/11 12:00	4/28/2011	8.00	828,454.54
97		4/24/2011	4/30/2011	7.0	3.5	4/27/11 12:00	5/5/2011	8.00	675,799.60
98		5/1/2011	5/7/2011	7.0	3.5	5/4/11 12:00	5/12/2011	8.00	707,622.79
99		5/8/2011	5/14/2011	7.0	3.5	5/11/11 12:00	5/19/2011	8.00	677,125.32
100		5/15/2011	5/21/2011	7.0	3.5	5/18/11 12:00	5/26/2011	8.00	679,141.30
101		5/22/2011	5/28/2011	7.0	3.5	5/25/11 12:00	6/2/2011	8.00	601,762.27
102		5/29/2011	6/4/2011	7.0	3.5	6/1/11 12:00	6/9/2011	8.00	490,831.01
103		6/5/2011	6/11/2011	7.0	3.5	6/8/11 12:00	6/16/2011	8.00	641,735.53
104		6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	6/23/2011	8.00	606,715.62
105		6/19/2011	6/25/2011	7.0	3.5	6/22/11 12:00	6/30/2011	8.00	572,483.56
106		6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/7/2011	8.00	573,688.59
107		7/3/2011	7/9/2011	7.0	3.5	7/6/11 12:00	7/14/2011	8.00	493,747.34

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
108	7/10/2011	7/16/2011	7.0	3.5	7/13/11 12:00	7/21/2011	8.00	583,842.70
109	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	7/28/2011	8.00	618,197.86
110	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/4/2011	8.00	606,721.68
111	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	8/11/2011	8.00	593,752.61
112	8/7/2011	8/13/2011	7.0	3.5	8/10/11 12:00	8/18/2011	8.00	600,903.99
113	8/14/2011	8/20/2011	7.0	3.5	8/17/11 12:00	8/25/2011	8.00	623,593.96
114	8/21/2011	8/27/2011	7.0	3.5	8/24/11 12:00	9/1/2011	8.00	688,241.10
115	8/28/2011	9/3/2011	7.0	3.5	8/31/11 12:00	9/8/2011	8.00	712,378.24
116	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	9/15/2011	8.00	688,182.58
117	9/11/2011	9/17/2011	7.0	3.5	9/14/11 12:00	9/22/2011	8.00	890,584.00
118	9/18/2011	9/24/2011	7.0	3.5	9/21/11 12:00	9/29/2011	8.00	961,386.32
119	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	10/6/2011	8.00	1,050,218.06
120	10/2/2011	10/8/2011	7.0	3.5	10/5/11 12:00	10/13/2011	8.00	1,044,961.36
121	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	10/20/2011	8.00	1,207,016.66
122	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	10/27/2011	8.00	1,196,484.57
123	10/23/2011	10/29/2011	7.0	3.5	10/26/11 12:00	11/3/2011	8.00	1,101,316.78
124	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/10/2011	8.00	1,083,278.99
125	11/6/2011	11/12/2011	7.0	3.5	11/9/11 12:00	11/17/2011	8.00	951,254.73
126	11/13/2011	11/19/2011	7.0	3.5	11/16/11 12:00	11/23/2011	7.00	800,599.38
127	11/20/2011	11/26/2011	7.0	3.5	11/23/11 12:00	12/1/2011	8.00	685,020.86
128	11/27/2011	12/3/2011	7.0	3.5	11/30/11 12:00	12/8/2011	8.00	402,341.44
129	12/4/2011	12/10/2011	7.0	3.5	12/7/11 12:00	12/15/2011	8.00	720,417.18
130	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	12/22/2011	8.00	664,939.53
131	12/18/2011	12/24/2011	7.0	3.5	12/21/11 12:00	12/29/2011	8.00	557,150.14
132	none	none				none		
133	Totals						415.00	37,798,425.41
134	Average						7.98	
135								
136	Total Regular Payroll							198,824,525.76

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2011

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															
2	Monthly														
3		1/1/2011	1/31/2011	1/31/2011	31.0	15.5	1/16/11 12:00	02/01/11	16.00	13,710.04	752.72	259.87	11,319.86	1,116.48	261.11
4		2/1/2011	2/28/2011	2/28/2011	28.0	14.0	2/15/11 0:00	03/01/11	14.50	265,287.59	1,494.90	516.10	260,553.73	2,206.76	516.10
5		3/1/2011	3/31/2011	3/31/2011	31.0	15.5	3/16/11 12:00	04/01/11	16.00	-3,992.09	772.17	266.57	(6,437.22)	1,139.82	266.57
6		4/1/2011	4/30/2011	4/29/2011	30.0	15.0	4/16/11 0:00	05/02/11	16.50	13,827.08	766.56	264.65	11,399.61	1,131.61	264.65
7		5/1/2011	5/31/2011	5/31/2011	31.0	15.5	5/16/11 12:00	06/01/11	16.00	13,827.07	766.58	264.64	11,399.61	1,131.60	264.64
8		6/1/2011	6/30/2011	6/30/2011	30.0	15.0	6/16/11 0:00	07/01/11	15.50	13,827.08	766.56	264.65	11,399.61	1,131.61	264.65
9		7/1/2011	7/31/2011	7/29/2011	31.0	15.5	7/16/11 12:00	08/01/11	16.00	13,827.08	766.56	264.66	11,399.61	1,131.59	264.66
10		8/1/2011	8/31/2011	8/31/2011	31.0	15.5	8/16/11 12:00	09/01/11	16.00	13,827.08	766.58	264.64	11,399.61	1,131.61	264.64
11		9/1/2011	9/30/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/03/11	17.50	13,827.07	766.56	264.65	11,399.61	1,131.60	264.65
12		10/1/2011	10/31/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/01/11	16.00	13,827.09	766.56	264.66	11,399.61	1,131.60	264.66
13		11/1/2011	11/30/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/01/11	15.50	13,827.08	766.59	264.64	11,399.61	1,131.60	264.64
14		12/1/2011	12/31/2011	12/30/2011	31.0	15.5	12/16/11 12:00	01/03/12	18.00	13,825.38	766.56	264.65	11,397.91	1,131.61	264.65
15		Totals							193.50		9,918.90	3,424.38	368,031.16	14,647.49	3,425.62
16		Average							16.13						
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, 2011

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														
22	Semi-monthly													
23	1/1/2011	1/15/2011	1/14/2011	15.0	7.5	1/8/11 12:00	01/18/11	10.00	1,110,182.07	181,693.44	62,727.29	534,820.13	268,213.92	62,727.29
24	1/16/2011	1/31/2011	1/31/2011	16.0	8.0	1/24/11 0:00	02/01/11	8.50	1,194,117.76	191,337.50	66,057.29	588,214.63	282,451.05	66,057.29
25	2/1/2011	2/15/2011	2/15/2011	15.0	7.5	2/8/11 12:00	02/16/11	8.00	1,183,712.16	190,315.98	65,704.26	581,045.38	280,942.29	65,704.25
26	2/16/2011	2/28/2011	2/28/2011	13.0	6.5	2/22/11 12:00	03/01/11	7.00	1,217,476.79	191,187.19	66,005.01	612,051.15	282,228.42	66,005.02
27	3/1/2011	3/15/2011	3/15/2011	15.0	7.5	3/8/11 12:00	03/16/11	8.00	1,299,531.63	197,033.02	70,990.40	669,659.74	290,858.07	70,990.40
28	3/16/2011	3/31/2011	3/31/2011	16.0	8.0	3/24/11 0:00	04/01/11	8.50	1,362,127.29	205,859.33	73,139.41	706,100.55	303,887.50	73,140.50
29	4/1/2011	4/15/2011	4/15/2011	15.0	7.5	4/8/11 12:00	04/18/11	10.00	1,528,085.62	210,745.93	80,809.95	844,616.11	311,104.08	80,809.55
30	4/16/2011	4/30/2011	4/29/2011	15.0	7.5	4/23/11 12:00	05/02/11	9.00	1,381,144.25	205,229.46	74,047.99	724,856.82	302,960.84	74,049.14
31	5/1/2011	5/15/2011	5/13/2011	15.0	7.5	5/8/11 12:00	05/16/11	8.00	1,373,416.35	203,152.99	73,978.96	722,408.92	299,895.36	73,980.12
32	5/16/2011	5/31/2011	5/31/2011	16.0	8.0	5/24/11 0:00	06/01/11	8.50	1,485,133.26	213,779.76	78,110.77	799,548.40	315,582.40	78,111.93
33	6/1/2011	6/15/2011	6/15/2011	15.0	7.5	6/8/11 12:00	06/16/11	8.00	1,444,350.18	207,918.39	77,409.46	774,681.57	306,930.15	77,410.61
34	6/16/2011	6/30/2011	6/30/2011	15.0	7.5	6/23/11 12:00	07/01/11	8.00	1,240,353.08	183,164.09	70,145.57	646,508.34	270,388.35	70,146.73
35	7/1/2011	7/15/2011	7/15/2011	15.0	7.5	7/8/11 12:00	07/18/11	10.00	1,165,148.84	171,373.56	67,913.32	604,989.82	252,962.46	67,909.68
36	7/16/2011	7/31/2011	7/29/2011	16.0	8.0	7/24/11 0:00	08/01/11	8.50	1,346,057.38	167,833.82	77,763.22	774,942.07	247,754.57	77,763.70
37	8/1/2011	8/15/2011	8/15/2011	15.0	7.5	8/8/11 12:00	08/16/11	8.00	1,190,746.06	158,987.33	70,653.86	655,755.01	234,695.54	70,654.32
38	8/16/2011	8/31/2011	8/31/2011	16.0	8.0	8/24/11 0:00	09/01/11	8.50	1,125,554.39	153,586.43	68,111.47	609,021.55	226,723.00	68,111.94
39	9/1/2011	9/15/2011	9/15/2011	15.0	7.5	9/8/11 12:00	09/16/11	8.00	1,086,204.13	142,507.40	66,978.16	599,371.87	210,368.07	66,978.63
40	9/16/2011	9/30/2011	9/30/2011	15.0	7.5	9/23/11 12:00	10/03/11	10.00	1,061,488.97	133,009.35	66,642.00	598,848.02	196,347.13	66,642.47
41	10/1/2011	10/15/2011	10/14/2011	15.0	7.5	10/8/11 12:00	10/17/11	9.00	1,042,860.10	121,129.10	66,798.94	609,323.03	178,809.62	66,799.41
42	10/16/2011	10/31/2011	10/31/2011	16.0	8.0	10/24/11 0:00	11/01/11	8.50	1,064,529.99	112,405.16	68,857.93	648,477.26	165,931.24	68,858.40
43	11/1/2011	11/15/2011	11/15/2011	15.0	7.5	11/8/11 12:00	11/16/11	8.00	1,039,310.50	100,569.83	68,843.45	652,593.08	148,460.22	68,843.92
44	11/16/2011	11/30/2011	11/30/2011	15.0	7.5	11/23/11 12:00	12/01/11	8.00	1,013,349.05	88,486.23	68,774.06	656,691.72	130,622.51	68,774.53
45	12/1/2011	12/15/2011	12/15/2011	15.0	7.5	12/8/11 12:00	12/16/11	8.00	993,763.41	80,488.12	68,579.34	657,295.59	118,819.68	68,580.68
46	12/16/2011	12/31/2011	12/30/2011	16.0	8.0	12/24/11 0:00	01/03/12	10.50	1,032,798.13	75,894.08	71,059.88	702,749.96	112,033.86	71,060.35
47	Totals							206.50		3,887,687.49	1,690,101.99	15,974,570.72	5,738,970.33	1,690,110.86
48	Average							8.60						
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, 2011

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	12/26/2010	1/8/2011	1/14/2011	14.0	7.0	1/2/11 0:00	01/18/11	16.50	2,235,695.96	362,233.16	125,056.78	1,088,624.59	534,724.65	125,056.78
55	1/9/2011	1/22/2011	1/28/2011	14.0	7.0	1/16/11 0:00	01/31/11	15.50	2,393,335.64	378,881.80	130,804.54	1,193,540.71	559,303.68	130,804.91
56	1/23/2011	2/5/2011	2/11/2011	14.0	7.0	1/30/11 0:00	02/14/11	15.50	2,295,460.81	367,027.21	126,711.87	1,133,215.60	541,795.81	126,710.32
57	2/6/2011	2/19/2011	2/25/2011	14.0	7.0	2/13/11 0:00	02/28/11	15.50	2,298,850.38	367,597.93	126,908.21	1,134,791.73	542,644.30	126,908.21
58	2/20/2011	3/5/2011	3/11/2011	14.0	7.0	2/27/11 0:00	03/14/11	15.50	2,394,900.20	379,107.63	130,882.74	1,194,391.33	559,635.76	130,882.74
59	3/6/2011	3/19/2011	3/25/2011	14.0	7.0	3/13/11 0:00	03/28/11	15.50	3,172,411.58	468,220.16	161,647.14	1,689,715.17	691,181.97	161,647.14
60	3/20/2011	4/2/2011	4/8/2011	14.0	7.0	3/27/11 0:00	04/11/11	15.50	2,770,626.71	420,843.27	145,291.33	1,437,955.83	621,244.95	145,291.33
61	4/3/2011	4/16/2011	4/21/2011	14.0	7.0	4/10/11 0:00	04/22/11	12.50	2,891,136.43	433,881.36	149,792.48	1,517,176.58	640,493.08	149,792.93
62	4/17/2011	4/30/2011	5/6/2011	14.0	7.0	4/24/11 0:00	05/09/11	15.50	2,999,558.30	449,535.66	155,196.66	1,576,031.22	663,598.55	155,196.21
63	5/1/2011	5/14/2011	5/20/2011	14.0	7.0	5/8/11 0:00	05/23/11	15.50	3,269,953.29	477,219.41	164,754.40	1,758,758.82	704,466.28	164,754.38
64	5/15/2011	5/28/2011	6/3/2011	14.0	7.0	5/22/11 0:00	06/06/11	15.50	3,442,154.44	500,702.19	173,087.20	1,856,145.09	739,132.64	173,087.32
65	5/29/2011	6/11/2011	6/17/2011	14.0	7.0	6/5/11 0:00	06/20/11	15.50	3,046,529.14	455,054.24	157,196.58	1,605,335.60	671,746.26	157,196.46
66	6/12/2011	6/25/2011	7/1/2011	14.0	7.0	6/19/11 0:00	07/05/11	16.50	2,455,994.75	387,666.09	134,242.15	1,227,575.26	572,269.08	134,242.17
67	6/26/2011	7/9/2011	7/15/2011	14.0	7.0	7/3/11 0:00	07/18/11	15.50	2,790,084.00	426,094.27	148,453.76	1,438,086.46	628,995.77	148,453.74
68	7/10/2011	7/23/2011	7/29/2011	14.0	7.0	7/17/11 0:00	08/01/11	15.50	2,982,969.63	444,082.26	155,676.20	1,571,985.18	655,549.79	155,676.20
69	7/24/2011	8/6/2011	8/12/2011	14.0	7.0	7/31/11 0:00	08/15/11	15.50	2,675,972.72	402,894.44	143,058.75	1,392,211.45	594,749.33	143,058.75
70	8/7/2011	8/20/2011	8/26/2011	14.0	7.0	8/14/11 0:00	08/29/11	15.50	2,525,366.92	381,550.80	138,123.83	1,304,324.69	563,243.45	138,124.15
71	8/21/2011	9/3/2011	9/9/2011	14.0	7.0	8/28/11 0:00	09/12/11	15.50	2,483,312.31	372,270.36	136,969.81	1,287,563.88	549,539.01	136,969.25
72	9/4/2011	9/17/2011	9/23/2011	14.0	7.0	9/11/11 0:00	09/26/11	15.50	2,454,264.86	359,914.83	137,143.85	1,288,759.02	531,303.31	137,143.85
73	9/18/2011	10/1/2011	10/7/2011	14.0	7.0	9/25/11 0:00	10/11/11	16.50	2,516,781.13	354,097.78	140,504.48	1,358,959.72	522,714.90	140,504.25
74	10/2/2011	10/15/2011	10/21/2011	14.0	7.0	10/9/11 0:00	10/24/11	15.50	2,696,164.34	351,375.10	149,721.27	1,526,647.62	518,698.60	149,721.75
75	10/16/2011	10/29/2011	11/4/2011	14.0	7.0	10/23/11 0:00	11/07/11	15.50	2,530,218.48	317,000.21	145,422.60	1,454,423.30	467,950.26	145,422.11
76	10/30/2011	11/12/2011	11/18/2011	14.0	7.0	11/6/11 0:00	11/21/11	15.50	2,228,029.79	277,598.17	133,857.66	1,272,928.71	409,787.59	133,857.66
77	11/13/2011	11/26/2011	12/2/2011	14.0	7.0	11/20/11 0:00	12/05/11	15.50	2,254,409.02	256,969.41	137,278.62	1,343,546.46	379,335.92	137,278.61
78	11/27/2011	12/10/2011	12/16/2011	14.0	7.0	12/4/11 0:00	12/19/11	15.50	2,240,319.24	235,468.02	138,669.16	1,379,921.62	347,592.15	138,668.29
79	12/11/2011	12/24/2011	12/30/2011	14.0	7.0	12/18/11 0:00	01/03/12	16.50	2,102,997.17	218,871.77	134,065.17	1,292,898.91	323,096.15	134,065.17
80	Totals							404.00		9,846,157.53	3,720,517.24	36,325,514.55	14,534,793.24	3,720,514.68
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, 2011

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		12/26/2010	1/1/2011	1/6/2011	7.0	3.5	12/29/10 12:00	01/07/11	9.00	200,378.95	33,051.43	11,410.31	95,716.68	48,790.22	11,410.31
88		1/2/2011	1/8/2011	1/13/2011	7.0	3.5	1/5/11 12:00	01/14/11	9.00	292,838.57	44,953.58	15,519.90	150,484.90	66,360.29	15,519.90
89		1/9/2011	1/15/2011	1/20/2011	7.0	3.5	1/12/11 12:00	01/21/11	9.00	363,976.46	54,639.85	18,863.94	190,827.34	80,758.12	18,887.21
90		1/16/2011	1/22/2011	1/27/2011	7.0	3.5	1/19/11 12:00	01/28/11	9.00	333,799.48	51,319.83	17,717.38	171,294.76	75,751.59	17,715.92
91		1/23/2011	1/29/2011	2/3/2011	7.0	3.5	1/26/11 12:00	02/04/11	9.00	354,327.07	53,742.45	18,553.97	184,153.98	79,324.87	18,551.80
92		1/30/2011	2/5/2011	2/10/2011	7.0	3.5	2/2/11 12:00	02/11/11	9.00	328,754.27	49,573.70	17,115.09	171,769.89	73,180.50	17,115.09
93		2/6/2011	2/12/2011	2/17/2011	7.0	3.5	2/9/11 12:00	02/18/11	9.00	398,634.56	59,289.77	20,468.80	210,884.69	87,522.50	20,468.80
94		2/13/2011	2/19/2011	2/24/2011	7.0	3.5	2/16/11 12:00	02/25/11	9.00	404,203.15	61,230.86	21,139.21	210,305.42	90,388.45	21,139.21
95		2/20/2011	2/26/2011	3/3/2011	7.0	3.5	2/23/11 12:00	03/04/11	9.00	434,810.36	68,453.01	23,632.70	232,786.97	86,307.74	23,629.94
96		2/27/2011	3/5/2011	3/10/2011	7.0	3.5	3/2/11 12:00	03/11/11	9.00	525,114.93	78,228.30	27,007.21	277,396.31	115,476.63	27,006.48
97		3/6/2011	3/12/2011	3/17/2011	7.0	3.5	3/9/11 12:00	03/18/11	9.00	711,212.14	99,806.73	34,457.12	395,165.16	147,327.47	34,455.66
98		3/13/2011	3/19/2011	3/24/2011	7.0	3.5	3/16/11 12:00	03/25/11	9.00	728,964.20	102,006.00	35,216.32	405,945.54	150,580.02	35,216.32
99		3/20/2011	3/26/2011	3/31/2011	7.0	3.5	3/23/11 12:00	04/01/11	9.00	683,864.51	97,110.75	33,526.40	376,346.75	143,354.21	33,526.40
100		3/27/2011	4/2/2011	4/7/2011	7.0	3.5	3/30/11 12:00	04/08/11	9.00	741,849.98	104,471.35	36,067.53	411,046.90	154,201.03	36,063.17
101		4/3/2011	4/9/2011	4/14/2011	7.0	3.5	4/6/11 12:00	04/15/11	9.00	823,836.14	116,332.31	40,162.22	455,454.61	171,725.51	40,161.49
102		4/10/2011	4/16/2011	4/21/2011	7.0	3.5	4/13/11 12:00	04/22/11	9.00	794,454.73	112,847.95	38,959.58	437,102.68	166,584.94	38,959.58
103		4/17/2011	4/23/2011	4/28/2011	7.0	3.5	4/20/11 12:00	04/29/11	9.00	629,983.97	92,125.75	31,805.28	338,252.42	135,995.24	31,805.28
104		4/24/2011	4/30/2011	5/5/2011	7.0	3.5	4/27/11 12:00	05/06/11	9.00	545,187.12	80,897.05	27,972.71	288,925.07	119,419.58	27,972.71
105		5/1/2011	5/7/2011	5/12/2011	7.0	3.5	5/4/11 12:00	05/13/11	9.00	593,025.87	85,203.81	29,566.61	322,912.05	125,776.79	29,566.61
106		5/8/2011	5/14/2011	5/19/2011	7.0	3.5	5/11/11 12:00	05/20/11	9.00	523,687.25	76,001.74	26,368.23	282,755.51	112,193.54	26,368.23
107		5/15/2011	5/21/2011	5/26/2011	7.0	3.5	5/18/11 12:00	05/27/11	9.00	471,660.71	68,517.76	23,787.78	254,422.56	101,144.83	23,787.78
108		5/22/2011	5/28/2011	6/2/2011	7.0	3.5	5/25/11 12:00	06/03/11	9.00	460,812.41	67,136.06	23,223.54	248,123.80	99,105.47	23,223.54
109		5/29/2011	6/4/2011	6/9/2011	7.0	3.5	6/1/11 12:00	06/10/11	9.00	300,086.56	46,029.61	15,928.46	154,251.47	67,948.56	15,928.46
110		6/5/2011	6/11/2011	6/16/2011	7.0	3.5	6/8/11 12:00	06/17/11	9.00	322,152.04	48,783.78	16,887.89	167,578.20	72,014.28	16,887.89
111		6/12/2011	6/18/2011	6/23/2011	7.0	3.5	6/15/11 12:00	06/24/11	9.00	276,435.30	42,998.50	14,881.64	140,207.21	63,467.76	14,880.19
112		6/19/2011	6/25/2011	6/30/2011	7.0	3.5	6/22/11 12:00	07/01/11	9.00	274,257.22	42,818.49	14,782.71	138,622.87	63,242.45	14,790.70
113		6/26/2011	7/2/2011	7/7/2011	7.0	3.5	6/29/11 12:00	07/08/11	9.00	271,860.13	42,352.36	14,621.53	137,760.20	62,507.41	14,618.63
114		7/3/2011	7/9/2011	7/14/2011	7.0	3.5	7/6/11 12:00	07/15/11	9.00	239,583.29	36,254.07	12,516.22	124,782.74	53,514.77	12,515.49
115		7/10/2011	7/16/2011	7/21/2011	7.0	3.5	7/13/11 12:00	07/22/11	9.00	318,871.12	47,548.90	16,452.72	168,232.65	70,185.59	16,451.26
116		7/17/2011	7/23/2011	7/28/2011	7.0	3.5	7/20/11 12:00	07/29/11	9.00	332,466.80	49,186.64	17,027.03	176,621.34	72,605.49	17,026.30
117		7/24/2011	7/30/2011	8/4/2011	7.0	3.5	7/27/11 12:00	08/05/11	9.00	333,757.26	49,702.65	17,205.42	176,273.29	73,370.48	17,205.42
118		7/31/2011	8/6/2011	8/11/2011	7.0	3.5	8/3/11 12:00	08/12/11	9.00	338,751.52	50,284.96	17,406.24	179,423.98	74,230.10	17,406.24
119		8/7/2011	8/13/2011	8/18/2011	7.0	3.5	8/10/11 12:00	08/19/11	9.00	328,192.75	49,122.48	17,008.16	172,539.72	72,514.23	17,008.16

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2011

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	8/14/2011	8/20/2011	8/25/2011	7.0	3.5	8/17/11 12:00	08/26/11	9.00	330,828.81	49,416.08	17,170.29	174,128.35	72,944.53	17,169.56
121	8/21/2011	8/27/2011	9/1/2011	7.0	3.5	8/24/11 12:00	09/02/11	9.00	332,832.22	49,539.82	17,374.65	175,412.94	73,130.16	17,374.65
122	8/28/2011	9/3/2011	9/8/2011	7.0	3.5	8/31/11 12:00	09/09/11	9.00	289,475.21	44,812.73	15,687.04	147,136.21	66,152.19	15,687.04
123	9/4/2011	9/10/2011	9/15/2011	7.0	3.5	9/7/11 12:00	09/16/11	9.00	257,871.00	40,545.49	14,239.16	128,994.52	59,852.67	14,239.16
124	9/11/2011	9/17/2011	9/22/2011	7.0	3.5	9/14/11 12:00	09/23/11	9.00	362,206.27	53,980.26	18,917.29	190,717.59	79,676.02	18,915.11
125	9/18/2011	9/24/2011	9/29/2011	7.0	3.5	9/21/11 12:00	09/30/11	9.00	530,319.21	75,835.27	26,533.82	289,472.58	111,944.44	26,533.10
126	9/25/2011	10/1/2011	10/6/2011	7.0	3.5	9/28/11 12:00	10/07/11	9.00	561,003.87	79,425.37	27,872.69	308,594.66	117,240.06	27,871.09
127	10/2/2011	10/8/2011	10/13/2011	7.0	3.5	10/5/11 12:00	10/14/11	9.00	493,175.02	69,975.25	24,835.07	270,232.87	103,296.76	24,835.07
128	10/9/2011	10/15/2011	10/20/2011	7.0	3.5	10/12/11 12:00	10/21/11	9.00	472,357.10	68,343.44	24,408.79	254,315.89	100,881.65	24,407.33
129	10/16/2011	10/22/2011	10/27/2011	7.0	3.5	10/19/11 12:00	10/28/11	9.00	442,269.80	63,495.43	22,925.14	239,192.53	93,731.56	22,925.14
130	10/23/2011	10/29/2011	11/3/2011	7.0	3.5	10/26/11 12:00	11/04/11	9.00	475,667.42	67,842.79	24,549.22	258,577.43	100,148.76	24,549.22
131	10/30/2011	11/5/2011	11/10/2011	7.0	3.5	11/2/11 12:00	11/14/11	12.00	420,237.06	60,109.57	21,986.40	227,381.12	88,763.13	21,996.84
132	11/6/2011	11/12/2011	11/17/2011	7.0	3.5	11/9/11 12:00	11/18/11	9.00	380,634.39	54,306.05	19,980.64	206,210.35	80,158.45	19,978.90
133	11/13/2011	11/19/2011	11/23/2011	7.0	3.5	11/16/11 12:00	11/25/11	9.00	308,167.74	43,466.32	16,469.78	167,609.75	64,157.33	16,464.56
134	11/20/2011	11/26/2011	12/1/2011	7.0	3.5	11/23/11 12:00	12/02/11	9.00	148,651.70	23,802.80	9,049.80	71,612.20	35,137.10	9,049.80
135	11/27/2011	12/3/2011	12/8/2011	7.0	3.5	11/30/11 12:00	12/09/11	9.00	263,952.52	36,500.43	14,276.36	145,017.40	53,881.97	14,276.36
136	12/4/2011	12/10/2011	12/15/2011	7.0	3.5	12/7/11 12:00	12/16/11	9.00	278,356.26	37,617.65	14,922.70	155,371.97	55,522.98	14,920.96
137	12/11/2011	12/17/2011	12/22/2011	7.0	3.5	12/14/11 12:00	12/23/11	9.00	251,634.20	34,357.88	13,612.82	139,308.77	50,737.56	13,617.17
138	12/18/2011	12/24/2011	12/29/2011	7.0	3.5	12/21/11 12:00	12/30/11	9.00	185,981.45	26,679.82	10,643.71	98,499.04	39,490.36	10,668.52
139	none	none	none											
140	Totals							471.00		3,142,074.93	1,102,715.22	11,496,153.83	4,623,718.34	1,102,749.75
141	Average							9.06						
142														
143														
144	Total Regular Payroll									16,885,838.85	6,516,758.83	64,164,270.26	24,912,129.40	6,516,800.91

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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	1/1/2011	1/31/2011	1/31/2011	31.0	15.5	1/16/11 12:00			0.00	02/04/11	19.00	3,749.05
3	2/1/2011	2/28/2011	2/28/2011	28.0	14.0	2/15/11 0:00			0.00	03/04/11	17.50	33,538.77
4	3/1/2011	3/31/2011	3/31/2011	31.0	15.5	3/16/11 12:00			0.00	04/06/11	21.00	3,781.53
5	4/1/2011	4/30/2011	4/29/2011	30.0	15.0	4/16/11 0:00			0.00	05/04/11	18.50	3,759.20
6	5/1/2011	5/31/2011	5/31/2011	31.0	15.5	5/16/11 12:00			0.00	06/03/11	18.00	3,299.20
7	6/1/2011	6/30/2011	6/30/2011	30.0	15.0	6/16/11 0:00			0.00	07/06/11	20.50	3,299.20
8	7/1/2011	7/31/2011	7/29/2011	31.0	15.5	7/16/11 12:00			0.00	08/03/11	18.00	3,299.20
9	8/1/2011	8/31/2011	8/31/2011	31.0	15.5	8/16/11 12:00			0.00	09/07/11	22.00	3,293.50
10	9/1/2011	9/30/2011	9/30/2011	30.0	15.0	9/16/11 0:00			0.00	10/05/11	19.50	3,293.50
11	10/1/2011	10/31/2011	10/31/2011	31.0	15.5	10/16/11 12:00			0.00	11/04/11	19.00	3,293.50
12	11/1/2011	11/30/2011	11/30/2011	30.0	15.0	11/16/11 0:00			0.00	12/07/11	21.50	3,293.50
13	12/1/2011	12/31/2011	12/30/2011	31.0	15.5	12/16/11 12:00			0.00	01/04/12	19.00	3,292.65
14	Totals								0.00		233.50	71,192.80
15	Average										19.46	
16												
17												
18												
19												
20												
21												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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	1/1/2011	1/31/2011	1/31/2011	31.0	15.5	1/16/11 12:00	04/29/11	103.00	16.00	02/15/11	30.00	120.00
3	2/1/2011	2/28/2011	2/28/2011	28.0	14.0	2/15/11 0:00	04/29/11	73.50	16.00	03/15/11	28.50	120.00
4	3/1/2011	3/31/2011	3/31/2011	31.0	15.5	3/16/11 12:00	04/29/11	44.00	16.00	04/15/11	30.00	120.00
5	4/1/2011	4/30/2011	4/29/2011	30.0	15.0	4/16/11 0:00	07/29/11	104.50	16.00	05/13/11	27.50	120.00
6	5/1/2011	5/31/2011	5/31/2011	31.0	15.5	5/16/11 12:00	07/29/11	74.00	13.00	06/15/11	30.00	120.00
7	6/1/2011	6/30/2011	6/30/2011	30.0	15.0	6/16/11 0:00	07/29/11	43.50	13.00	07/15/11	29.50	120.00
8	7/1/2011	7/31/2011	7/29/2011	31.0	15.5	7/16/11 12:00	10/31/11	107.00	13.00	08/15/11	30.00	120.00
9	8/1/2011	8/31/2011	8/31/2011	31.0	15.5	8/16/11 12:00	10/31/11	76.00	13.00	09/15/11	30.00	120.00
10	9/1/2011	9/30/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/11	45.50	13.00	10/14/11	28.50	120.00
11	10/1/2011	10/31/2011	10/31/2011	31.0	15.5	10/16/11 12:00	01/31/12	107.00	13.00	11/15/11	30.00	120.00
12	11/1/2011	11/30/2011	11/30/2011	30.0	15.0	11/16/11 0:00	01/31/12	76.50	13.00	12/15/11	29.50	120.00
13	12/1/2011	12/31/2011	12/30/2011	31.0	15.5	12/16/11 12:00	01/31/12	46.00	13.00	01/13/12	28.00	120.00
14	Totals							900.50	168.00		351.50	1,440.00
15	Average							75.04			29.29	
16												
17												
18												
19												
20												
21												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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	1/1/2011	1/15/2011	1/14/2011	15.0	7.5	1/8/11 12:00		0.00	0.00	01/19/11	11.00	201,901.12
24	1/16/2011	1/31/2011	1/31/2011	16.0	8.0	1/24/11 0:00		0.00	0.00	02/04/11	11.50	216,565.31
25	2/1/2011	2/15/2011	2/15/2011	15.0	7.5	2/8/11 12:00		0.00	0.00	02/18/11	10.00	216,166.58
26	2/16/2011	2/28/2011	2/28/2011	13.0	6.5	2/22/11 12:00		0.00	0.00	03/04/11	10.00	223,227.52
27	3/1/2011	3/15/2011	3/15/2011	15.0	7.5	3/8/11 12:00		0.00	0.00	03/18/11	10.00	236,849.40
28	3/16/2011	3/31/2011	3/31/2011	16.0	8.0	3/24/11 0:00		0.00	0.00	04/06/11	13.50	252,377.60
29	4/1/2011	4/15/2011	4/15/2011	15.0	7.5	4/8/11 12:00		0.00	0.00	04/20/11	12.00	288,520.74
30	4/16/2011	4/30/2011	4/29/2011	15.0	7.5	4/23/11 12:00		0.00	0.00	05/04/11	11.00	257,173.83
31	5/1/2011	5/15/2011	5/13/2011	15.0	7.5	5/8/11 12:00		0.00	0.00	05/18/11	10.00	257,263.92
32	5/16/2011	5/31/2011	5/31/2011	16.0	8.0	5/24/11 0:00		0.00	0.00	06/03/11	10.50	278,088.30
33	6/1/2011	6/15/2011	6/15/2011	15.0	7.5	6/8/11 12:00	07/20/11	42.00	254.44	06/22/11	14.00	272,738.26
34	6/16/2011	6/30/2011	6/30/2011	15.0	7.5	6/23/11 12:00	07/20/11	27.00	154.33	07/06/11	13.00	235,253.95
35	7/1/2011	7/15/2011	7/15/2011	15.0	7.5	7/8/11 12:00	08/19/11	42.00	422.31	07/20/11	12.00	224,275.84
36	7/16/2011	7/31/2011	7/29/2011	16.0	8.0	7/24/11 0:00		0.00	0.00	08/03/11	10.50	266,364.13
37	8/1/2011	8/15/2011	8/15/2011	15.0	7.5	8/8/11 12:00		0.00	0.00	08/19/11	11.00	236,801.40
38	8/16/2011	8/31/2011	8/31/2011	16.0	8.0	8/24/11 0:00		0.00	0.00	09/07/11	14.50	226,687.49
39	9/1/2011	9/15/2011	9/15/2011	15.0	7.5	9/8/11 12:00		0.00	0.00	09/21/11	13.00	223,122.87
40	9/16/2011	9/30/2011	9/30/2011	15.0	7.5	9/23/11 12:00		0.00	0.00	10/05/11	12.00	222,682.68
41	10/1/2011	10/15/2011	10/14/2011	15.0	7.5	10/8/11 12:00		0.00	0.00	10/19/11	11.00	225,139.09
42	10/16/2011	10/31/2011	10/31/2011	16.0	8.0	10/24/11 0:00		0.00	0.00	11/04/11	11.50	236,240.01
43	11/1/2011	11/15/2011	11/15/2011	15.0	7.5	11/8/11 12:00		0.00	0.00	11/18/11	10.00	237,688.71
44	11/16/2011	11/30/2011	11/30/2011	15.0	7.5	11/23/11 12:00		0.00	0.00	12/07/11	14.00	237,146.01
45	12/1/2011	12/15/2011	12/15/2011	15.0	7.5	12/8/11 12:00		0.00	0.00	12/21/11	13.00	240,248.33
46	12/16/2011	12/31/2011	12/30/2011	16.0	8.0	12/24/11 0:00		0.00	0.00	01/04/12	11.50	252,311.07
47	Totals							111.00	831.08		280.50	5,764,834.16
48	Average							4.63			11.69	
49												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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	1/1/2011	1/15/2011	1/14/2011	15.0	7.5	1/8/11 12:00	04/29/11	111.00	514.00	01/31/11	23.00	358.58
24	1/16/2011	1/31/2011	1/31/2011	16.0	8.0	1/24/11 0:00	04/29/11	95.50	550.00	02/15/11	22.50	358.58
25	2/1/2011	2/15/2011	2/15/2011	15.0	7.5	2/8/11 12:00	04/29/11	80.00	529.00	02/28/11	20.00	342.33
26	2/16/2011	2/28/2011	2/28/2011	13.0	6.5	2/22/11 12:00	04/29/11	66.00	529.00	03/15/11	21.00	342.33
27	3/1/2011	3/15/2011	3/15/2011	15.0	7.5	3/8/11 12:00	04/29/11	52.00	570.00	03/31/11	23.00	351.55
28	3/16/2011	3/31/2011	3/31/2011	16.0	8.0	3/24/11 0:00	04/29/11	36.50	589.00	04/15/11	22.50	351.55
29	4/1/2011	4/15/2011	4/15/2011	15.0	7.5	4/8/11 12:00	07/29/11	112.00	634.00	04/29/11	21.00	351.55
30	4/16/2011	4/30/2011	4/29/2011	15.0	7.5	4/23/11 12:00	07/29/11	97.00	641.00	05/13/11	20.00	351.55
31	5/1/2011	5/15/2011	5/13/2011	15.0	7.5	5/8/11 12:00	07/29/11	82.00	636.00	05/31/11	23.00	351.55
32	5/16/2011	5/31/2011	5/31/2011	16.0	8.0	5/24/11 0:00	07/29/11	66.50	525.00	06/15/11	22.50	351.55
33	6/1/2011	6/15/2011	6/15/2011	15.0	7.5	6/8/11 12:00	07/29/11	51.00	520.00	06/30/11	22.00	351.55
34	6/16/2011	6/30/2011	6/30/2011	15.0	7.5	6/23/11 12:00	07/29/11	36.00	469.00	07/15/11	22.00	351.55
35	7/1/2011	7/15/2011	7/15/2011	15.0	7.5	7/8/11 12:00	10/31/11	115.00	516.00	07/29/11	21.00	351.55
36	7/16/2011	7/31/2011	7/29/2011	16.0	8.0	7/24/11 0:00	10/31/11	99.50	460.00	08/15/11	22.50	351.55
37	8/1/2011	8/15/2011	8/15/2011	15.0	7.5	8/8/11 12:00	10/31/11	84.00	444.00	08/31/11	23.00	351.55
38	8/16/2011	8/31/2011	8/31/2011	16.0	8.0	8/24/11 0:00	10/31/11	68.50	451.00	09/15/11	22.50	351.55
39	9/1/2011	9/15/2011	9/15/2011	15.0	7.5	9/8/11 12:00	10/31/11	53.00	460.00	09/30/11	22.00	409.32
40	9/16/2011	9/30/2011	9/30/2011	15.0	7.5	9/23/11 12:00	10/31/11	38.00	438.00	10/13/11	20.00	419.28
41	10/1/2011	10/15/2011	10/14/2011	15.0	7.5	10/8/11 12:00	01/31/12	115.00	462.00	10/31/11	23.00	419.28
42	10/16/2011	10/31/2011	10/31/2011	16.0	8.0	10/24/11 0:00	01/31/12	99.50	460.00	11/15/11	22.50	419.28
43	11/1/2011	11/15/2011	11/15/2011	15.0	7.5	11/8/11 12:00	01/31/12	84.00	528.00	11/30/11	22.00	419.28
44	11/16/2011	11/30/2011	11/30/2011	15.0	7.5	11/23/11 12:00	01/31/12	69.00	528.00	12/15/11	22.00	483.81
45	12/1/2011	12/15/2011	12/15/2011	15.0	7.5	12/8/11 12:00	01/31/12	54.00	517.00	12/30/11	22.00	419.62
46	12/16/2011	12/31/2011	12/30/2011	16.0	8.0	12/24/11 0:00	01/31/12	38.50	535.00	01/13/12	20.50	521.21
47	Totals							1,803.50	12,505.00		525.50	9,131.50
48	Average							75.15			21.90	
49												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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	12/26/2010	1/8/2011	1/14/2011	14.0	7.0	1/2/11 0:00	02/18/11	47.50	163.31	01/19/11	17.50	393,468.17
52	1/9/2011	1/22/2011	1/28/2011	14.0	7.0	1/16/11 0:00	02/18/11	33.50	222.01	02/02/11	17.50	422,330.88
53	1/23/2011	2/5/2011	2/11/2011	14.0	7.0	1/30/11 0:00	03/18/11	47.50	230.78	02/16/11	17.50	407,422.26
54	2/6/2011	2/19/2011	2/25/2011	14.0	7.0	2/13/11 0:00	03/18/11	33.50	254.05	03/02/11	17.50	407,489.02
55	2/20/2011	3/5/2011	3/11/2011	14.0	7.0	2/27/11 0:00	04/20/11	52.50	249.52	03/16/11	17.50	425,271.71
56	3/6/2011	3/19/2011	3/25/2011	14.0	7.0	3/13/11 0:00	04/20/11	38.50	159.51	03/30/11	17.50	568,185.58
57	3/20/2011	4/2/2011	4/8/2011	14.0	7.0	3/27/11 0:00	05/20/08	-1,040.50	182.96	04/13/11	17.50	496,433.86
58	4/3/2011	4/16/2011	4/21/2011	14.0	7.0	4/10/11 0:00	05/20/08	-1,054.50	249.70	04/27/11	17.50	508,090.33
59	4/17/2011	4/30/2011	5/6/2011	14.0	7.0	4/24/11 0:00	06/20/11	57.50	249.22	05/11/11	17.50	534,826.01
60	5/1/2011	5/14/2011	5/20/2011	14.0	7.0	5/8/11 0:00	06/20/11	43.50	256.80	05/25/11	17.50	585,614.72
61	5/15/2011	5/28/2011	6/3/2011	14.0	7.0	5/22/11 0:00	07/20/11	59.50	257.53	06/08/11	17.50	611,340.14
62	5/29/2011	6/11/2011	6/17/2011	14.0	7.0	6/5/11 0:00	07/20/11	45.50	250.79	06/22/11	17.50	538,364.71
63	6/12/2011	6/25/2011	7/1/2011	14.0	7.0	6/19/11 0:00	08/19/11	61.50	256.80	07/06/11	17.50	431,873.87
64	6/26/2011	7/9/2011	7/15/2011	14.0	7.0	7/3/11 0:00	08/19/11	47.50	228.93	07/20/11	17.50	478,351.62
65	7/10/2011	7/23/2011	7/29/2011	14.0	7.0	7/17/11 0:00	08/19/11	33.50	253.53	08/03/11	17.50	520,424.04
66	7/24/2011	8/6/2011	8/12/2011	14.0	7.0	7/31/11 0:00	09/20/11	51.50	148.01	08/17/11	17.50	467,570.67
67	8/7/2011	8/20/2011	8/26/2011	14.0	7.0	8/14/11 0:00	09/20/11	37.50	136.43	08/31/11	17.50	447,258.44
68	8/21/2011	9/3/2011	9/9/2011	14.0	7.0	8/28/11 0:00	10/20/11	53.50	131.27	09/14/11	17.50	447,521.77
69	9/4/2011	9/17/2011	9/23/2011	14.0	7.0	9/11/11 0:00	10/20/11	39.50	130.44	09/28/11	17.50	448,814.77
70	9/18/2011	10/1/2011	10/7/2011	14.0	7.0	9/25/11 0:00	11/18/11	54.50	186.92	10/12/11	17.50	470,884.25
71	10/2/2011	10/15/2011	10/21/2011	14.0	7.0	10/9/11 0:00	11/18/11	40.50	210.00	10/26/11	17.50	516,784.55
72	10/16/2011	10/29/2011	11/4/2011	14.0	7.0	10/23/11 0:00	12/20/11	58.50	178.10	11/09/11	17.50	499,256.56
73	10/30/2011	11/12/2011	11/18/2011	14.0	7.0	11/6/11 0:00	12/20/11	44.50	243.03	11/23/11	17.50	445,668.47
74	11/13/2011	11/26/2011	12/2/2011	14.0	7.0	11/20/11 0:00	01/20/12	61.50	213.78	12/07/11	17.50	467,398.74
75	11/27/2011	12/10/2011	12/16/2011	14.0	7.0	12/4/11 0:00	01/20/12	47.50	262.33	12/21/11	17.50	475,622.95
76	12/11/2011	12/24/2011	12/30/2011	14.0	7.0	12/18/11 0:00	01/20/12	33.50	234.01	01/04/12	17.50	455,539.45
77	Totals							-971.00	5,539.76		455.00	12,471,807.54
78	Average							-37.35			17.50	
79												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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	12/26/2010	1/8/2011	1/14/2011	14.0	7.0	1/2/11 0:00	04/29/11	117.50	4,969.00	01/31/11	29.50	99.79
52	1/9/2011	1/22/2011	1/28/2011	14.0	7.0	1/16/11 0:00	04/29/11	103.50	3,879.00	02/15/11	30.50	101.50
53	1/23/2011	2/5/2011	2/11/2011	14.0	7.0	1/30/11 0:00	04/29/11	89.50	3,840.00	02/28/11	29.50	101.50
54	2/6/2011	2/19/2011	2/25/2011	14.0	7.0	2/13/11 0:00	04/29/11	75.50	4,253.00	03/15/11	30.50	101.50
55	2/20/2011	3/5/2011	3/11/2011	14.0	7.0	2/27/11 0:00	04/29/11	61.50	3,837.00	03/31/11	32.50	222.65
56	3/6/2011	3/19/2011	3/25/2011	14.0	7.0	3/13/11 0:00	04/29/11	47.50	4,999.00	04/15/11	33.50	224.44
57	3/20/2011	4/2/2011	4/8/2011	14.0	7.0	3/27/11 0:00	07/29/11	124.50	4,082.00	04/29/11	33.50	224.44
58	4/3/2011	4/16/2011	4/21/2011	14.0	7.0	4/10/11 0:00	07/29/11	110.50	7,978.00	05/13/11	33.50	104.44
59	4/17/2011	4/30/2011	5/6/2011	14.0	7.0	4/24/11 0:00	07/29/11	96.50	4,171.00	05/31/11	37.50	224.44
60	5/1/2011	5/14/2011	5/20/2011	14.0	7.0	5/8/11 0:00	07/29/11	82.50	4,296.00	06/15/11	38.50	224.44
61	5/15/2011	5/28/2011	6/3/2011	14.0	7.0	5/22/11 0:00	07/29/11	68.50	3,782.00	06/30/11	39.50	224.44
62	5/29/2011	6/11/2011	6/17/2011	14.0	7.0	6/5/11 0:00	07/29/11	54.50	4,939.00	07/15/11	40.50	224.44
63	6/12/2011	6/25/2011	7/1/2011	14.0	7.0	6/19/11 0:00	10/31/11	134.50	4,571.00	07/29/11	40.50	224.44
64	6/26/2011	7/9/2011	7/15/2011	14.0	7.0	7/3/11 0:00	10/31/11	120.50	8,204.00	07/29/11	26.50	224.44
65	7/10/2011	7/23/2011	7/29/2011	14.0	7.0	7/17/11 0:00	10/31/11	106.50	7,230.00	08/15/11	29.50	232.81
66	7/24/2011	8/6/2011	8/12/2011	14.0	7.0	7/31/11 0:00	10/31/11	92.50	6,145.00	08/31/11	31.50	320.08
67	8/7/2011	8/20/2011	8/26/2011	14.0	7.0	8/14/11 0:00	10/31/11	78.50	5,801.00	09/15/11	32.50	319.55
68	8/21/2011	9/3/2011	9/9/2011	14.0	7.0	8/28/11 0:00	10/31/11	64.50	5,424.00	09/30/11	33.50	327.82
69	9/4/2011	9/17/2011	9/23/2011	14.0	7.0	9/11/11 0:00	10/31/11	50.50	5,378.00	10/14/11	33.50	321.77
70	9/18/2011	10/1/2011	10/7/2011	14.0	7.0	9/25/11 0:00	01/31/12	128.50	4,962.00	10/31/11	36.50	321.97
71	10/2/2011	10/15/2011	10/21/2011	14.0	7.0	10/9/11 0:00	01/31/12	114.50	5,282.00	11/15/11	37.50	382.93
72	10/16/2011	10/29/2011	11/4/2011	14.0	7.0	10/23/11 0:00	01/31/12	100.50	5,012.00	11/30/11	38.50	387.27
73	10/30/2011	11/12/2011	11/18/2011	14.0	7.0	11/6/11 0:00	01/31/12	86.50	4,397.00	12/15/11	39.50	368.59
74	11/13/2011	11/26/2011	12/2/2011	14.0	7.0	11/20/11 0:00	01/31/12	72.50	4,444.00	12/30/11	40.50	311.52
75	11/27/2011	12/10/2011	12/16/2011	14.0	7.0	12/4/11 0:00	01/31/12	58.50	4,411.00	01/13/12	40.50	256.94
76	12/11/2011	12/24/2011	12/30/2011	14.0	7.0	12/18/11 0:00	01/31/12	44.50	4,122.00	01/13/12	26.50	274.67
77	Totals							2,285.00	130,408.00		896.00	6,352.82
78	Average							87.88			34.46	
79												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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		12/26/2010	1/1/2011	1/6/2011	7.0	3.5	12/29/10 12:00	02/18/11	51.00	0.00	01/12/11	14.00	36,424.98
82		1/2/2011	1/8/2011	1/13/2011	7.0	3.5	1/5/11 12:00	02/18/11	44.00	137.11	01/19/11	14.00	54,190.47
83		1/9/2011	1/15/2011	1/20/2011	7.0	3.5	1/12/11 12:00	02/18/11	37.00	251.23	01/26/11	14.00	66,155.31
84		1/16/2011	1/22/2011	1/27/2011	7.0	3.5	1/19/11 12:00	02/18/11	30.00	330.98	02/02/11	14.00	59,841.70
85		1/23/2011	1/29/2011	2/3/2011	7.0	3.5	1/26/11 12:00	03/18/11	51.00	417.71	02/09/11	14.00	64,370.61
86		1/30/2011	2/5/2011	2/10/2011	7.0	3.5	2/2/11 12:00	03/18/11	44.00	250.02	02/16/11	14.00	61,228.14
87		2/6/2011	2/12/2011	2/17/2011	7.0	3.5	2/9/11 12:00	03/18/11	37.00	442.63	02/23/11	14.00	72,927.03
88		2/13/2011	2/19/2011	2/24/2011	7.0	3.5	2/16/11 12:00	03/18/11	30.00	462.02	03/02/11	14.00	73,353.67
89		2/20/2011	2/26/2011	3/3/2011	7.0	3.5	2/23/11 12:00	04/20/11	56.00	705.71	03/09/11	14.00	81,100.88
90		2/27/2011	3/5/2011	3/10/2011	7.0	3.5	3/2/11 12:00	04/20/11	49.00	978.63	03/16/11	14.00	95,797.44
91		3/6/2011	3/12/2011	3/17/2011	7.0	3.5	3/9/11 12:00	04/20/11	42.00	1,224.86	03/23/11	14.00	129,533.18
92		3/13/2011	3/19/2011	3/24/2011	7.0	3.5	3/16/11 12:00	04/20/11	35.00	1,392.84	03/30/11	14.00	132,138.32
93		3/20/2011	3/26/2011	3/31/2011	7.0	3.5	3/23/11 12:00	04/20/11	28.00	1,315.52	04/06/11	14.00	123,675.45
94		3/27/2011	4/2/2011	4/7/2011	7.0	3.5	3/30/11 12:00	05/20/11	51.00	1,241.26	04/13/11	14.00	135,167.29
95		4/3/2011	4/9/2011	4/14/2011	7.0	3.5	4/6/11 12:00	05/20/11	44.00	1,117.69	04/20/11	14.00	149,374.11
96		4/10/2011	4/16/2011	4/21/2011	7.0	3.5	4/13/11 12:00	05/20/11	37.00	920.90	04/27/11	14.00	144,288.82
97		4/17/2011	4/23/2011	4/28/2011	7.0	3.5	4/20/11 12:00	05/20/11	30.00	648.60	05/04/11	14.00	113,051.91
98		4/24/2011	4/30/2011	5/5/2011	7.0	3.5	4/27/11 12:00	06/20/11	54.00	822.45	05/11/11	14.00	98,169.44
99		5/1/2011	5/7/2011	5/12/2011	7.0	3.5	5/4/11 12:00	06/20/11	47.00	997.29	05/18/11	14.00	107,818.04
100		5/8/2011	5/14/2011	5/19/2011	7.0	3.5	5/11/11 12:00	06/20/11	40.00	897.57	05/25/11	14.00	95,910.14
101		5/15/2011	5/21/2011	5/26/2011	7.0	3.5	5/18/11 12:00	06/20/11	33.00	834.29	06/01/11	14.00	86,047.14
102		5/22/2011	5/28/2011	6/2/2011	7.0	3.5	5/25/11 12:00	07/20/11	56.00	772.16	06/08/11	14.00	83,943.38
103		5/29/2011	6/4/2011	6/9/2011	7.0	3.5	6/1/11 12:00	07/20/11	49.00	394.93	06/15/11	14.00	54,544.79
104		6/5/2011	6/11/2011	6/16/2011	7.0	3.5	6/8/11 12:00	07/20/11	42.00	298.78	06/22/11	14.00	59,142.18
105		6/12/2011	6/18/2011	6/23/2011	7.0	3.5	6/15/11 12:00	07/20/11	35.00	138.42	06/29/11	14.00	50,761.16
106		6/19/2011	6/25/2011	6/30/2011	7.0	3.5	6/22/11 12:00	07/20/11	28.00	120.28	07/06/11	14.00	50,540.87
107		6/26/2011	7/2/2011	7/7/2011	7.0	3.5	6/29/11 12:00	08/18/11	50.00	87.18	07/13/11	14.00	49,841.69
108		7/3/2011	7/9/2011	7/14/2011	7.0	3.5	7/6/11 12:00	08/18/11	43.00	180.53	07/20/11	14.00	42,339.92
109		7/10/2011	7/16/2011	7/21/2011	7.0	3.5	7/13/11 12:00	08/18/11	36.00	85.21	07/27/11	14.00	58,237.85
110		7/17/2011	7/23/2011	7/28/2011	7.0	3.5	7/20/11 12:00	08/18/11	29.00	192.69	08/03/11	14.00	60,317.91
111		7/24/2011	7/30/2011	8/4/2011	7.0	3.5	7/27/11 12:00	09/20/11	55.00	142.20	08/10/11	14.00	60,278.81
112		7/31/2011	8/6/2011	8/11/2011	7.0	3.5	8/3/11 12:00	09/20/11	48.00	133.57	08/17/11	14.00	61,577.93
113		8/7/2011	8/13/2011	8/18/2011	7.0	3.5	8/10/11 12:00	09/20/11	41.00	143.17	08/24/11	14.00	60,076.25
114		8/14/2011	8/20/2011	8/25/2011	7.0	3.5	8/17/11 12:00	09/20/11	34.00	270.44	08/31/11	14.00	61,109.78
115		8/21/2011	8/27/2011	9/1/2011	7.0	3.5	8/24/11 12:00	10/20/11	57.00	223.17	09/07/11	14.00	61,310.61
116		8/28/2011	9/3/2011	9/8/2011	7.0	3.5	8/31/11 12:00	10/20/11	50.00	64.43	09/14/11	14.00	53,805.58
117		9/4/2011	9/10/2011	9/15/2011	7.0	3.5	9/7/11 12:00	10/20/11	43.00	0.00	09/21/11	14.00	47,645.83

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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		12/26/2010	1/1/2011	1/6/2011	7.0	3.5	12/29/10 12:00	04/29/11	121.00	48.00			0.00
82		1/2/2011	1/8/2011	1/13/2011	7.0	3.5	1/5/11 12:00	04/29/11	114.00	148.00			0.00
83		1/9/2011	1/15/2011	1/20/2011	7.0	3.5	1/12/11 12:00	04/29/11	107.00	601.00			0.00
84		1/16/2011	1/22/2011	1/27/2011	7.0	3.5	1/19/11 12:00	04/29/11	100.00	856.00			0.00
85		1/23/2011	1/29/2011	2/3/2011	7.0	3.5	1/26/11 12:00	04/29/11	93.00	634.00			0.00
86		1/30/2011	2/5/2011	2/10/2011	7.0	3.5	2/2/11 12:00	04/29/11	86.00	214.00			0.00
87		2/6/2011	2/12/2011	2/17/2011	7.0	3.5	2/9/11 12:00	04/29/11	79.00	609.00			0.00
88		2/13/2011	2/19/2011	2/24/2011	7.0	3.5	2/16/11 12:00	04/29/11	72.00	613.00			0.00
89		2/20/2011	2/26/2011	3/3/2011	7.0	3.5	2/23/11 12:00	04/29/11	65.00	524.00			0.00
90		2/27/2011	3/5/2011	3/10/2011	7.0	3.5	3/2/11 12:00	04/29/11	58.00	485.00			0.00
91		3/6/2011	3/12/2011	3/17/2011	7.0	3.5	3/9/11 12:00	04/29/11	51.00	348.00			0.00
92		3/13/2011	3/19/2011	3/24/2011	7.0	3.5	3/16/11 12:00	04/29/11	44.00	474.00			0.00
93		3/20/2011	3/26/2011	3/31/2011	7.0	3.5	3/23/11 12:00	04/29/11	37.00	481.00			0.00
94		3/27/2011	4/2/2011	4/7/2011	7.0	3.5	3/30/11 12:00	07/29/11	121.00	413.00			0.00
95		4/3/2011	4/9/2011	4/14/2011	7.0	3.5	4/6/11 12:00	07/29/11	114.00	483.00			0.00
96		4/10/2011	4/16/2011	4/21/2011	7.0	3.5	4/13/11 12:00	07/29/11	107.00	450.00			0.00
97		4/17/2011	4/23/2011	4/28/2011	7.0	3.5	4/20/11 12:00	07/29/11	100.00	342.00			0.00
98		4/24/2011	4/30/2011	5/5/2011	7.0	3.5	4/27/11 12:00	07/29/11	93.00	401.00			0.00
99		5/1/2011	5/7/2011	5/12/2011	7.0	3.5	5/4/11 12:00	07/29/11	86.00	399.00			0.00
100		5/8/2011	5/14/2011	5/19/2011	7.0	3.5	5/11/11 12:00	07/29/11	79.00	304.00			0.00
101		5/15/2011	5/21/2011	5/26/2011	7.0	3.5	5/18/11 12:00	07/29/11	72.00	309.00			0.00
102		5/22/2011	5/28/2011	6/2/2011	7.0	3.5	5/25/11 12:00	07/29/11	65.00	239.00			0.00
103		5/29/2011	6/4/2011	6/9/2011	7.0	3.5	6/1/11 12:00	07/29/11	58.00	204.00			0.00
104		6/5/2011	6/11/2011	6/16/2011	7.0	3.5	6/8/11 12:00	07/29/11	51.00	233.00			0.00
105		6/12/2011	6/18/2011	6/23/2011	7.0	3.5	6/15/11 12:00	07/29/11	44.00	189.00			0.00
106		6/19/2011	6/25/2011	6/30/2011	7.0	3.5	6/22/11 12:00	07/29/11	37.00	108.00			0.00
107		6/26/2011	7/2/2011	7/7/2011	7.0	3.5	6/29/11 12:00	10/31/11	124.00	174.00			0.00
108		7/3/2011	7/9/2011	7/14/2011	7.0	3.5	7/6/11 12:00	10/31/11	117.00	259.00			0.00
109		7/10/2011	7/16/2011	7/21/2011	7.0	3.5	7/13/11 12:00	10/31/11	110.00	367.00			0.00
110		7/17/2011	7/23/2011	7/28/2011	7.0	3.5	7/20/11 12:00	10/31/11	103.00	253.00			0.00
111		7/24/2011	7/30/2011	8/4/2011	7.0	3.5	7/27/11 12:00	10/31/11	96.00	274.00			0.00
112		7/31/2011	8/6/2011	8/11/2011	7.0	3.5	8/3/11 12:00	10/31/11	89.00	341.00			0.00
113		8/7/2011	8/13/2011	8/18/2011	7.0	3.5	8/10/11 12:00	10/31/11	82.00	287.00			0.00
114		8/14/2011	8/20/2011	8/25/2011	7.0	3.5	8/17/11 12:00	10/31/11	75.00	241.00			0.00
115		8/21/2011	8/27/2011	9/1/2011	7.0	3.5	8/24/11 12:00	10/31/11	68.00	260.00			0.00
116		8/28/2011	9/3/2011	9/8/2011	7.0	3.5	8/31/11 12:00	10/31/11	61.00	280.00			0.00
117		9/4/2011	9/10/2011	9/15/2011	7.0	3.5	9/7/11 12:00	10/31/11	54.00	200.00			0.00

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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 $
118	9/11/2011	9/17/2011	9/22/2011	7.0	3.5	9/14/11 12:00	10/20/11	36.00	103.51	09/28/11	14.00	67,364.01
119	9/18/2011	9/24/2011	9/29/2011	7.0	3.5	9/21/11 12:00	10/20/11	29.00	119.98	10/05/11	14.00	99,331.49
120	9/25/2011	10/1/2011	10/6/2011	7.0	3.5	9/28/11 12:00	11/18/11	51.00	161.10	10/12/11	14.00	105,142.59
121	10/2/2011	10/8/2011	10/13/2011	7.0	3.5	10/5/11 12:00	11/18/11	44.00	309.32	10/19/11	14.00	91,946.20
122	10/9/2011	10/15/2011	10/20/2011	7.0	3.5	10/12/11 12:00	11/18/11	37.00	285.48	10/26/11	14.00	87,012.19
123	10/16/2011	10/22/2011	10/27/2011	7.0	3.5	10/19/11 12:00	11/18/11	30.00	379.47	11/02/11	14.00	82,185.38
124	10/23/2011	10/29/2011	11/3/2011	7.0	3.5	10/26/11 12:00	12/20/11	55.00	301.18	11/09/11	14.00	88,113.02
125	10/30/2011	11/5/2011	11/10/2011	7.0	3.5	11/2/11 12:00	12/20/11	48.00	256.60	11/16/11	14.00	77,651.43
126	11/6/2011	11/12/2011	11/17/2011	7.0	3.5	11/9/11 12:00	12/20/11	41.00	117.54	11/23/11	14.00	71,177.59
127	11/13/2011	11/19/2011	11/23/2011	7.0	3.5	11/16/11 12:00	12/20/11	34.00	103.57	11/30/11	14.00	59,196.08
128	11/20/2011	11/26/2011	12/1/2011	7.0	3.5	11/23/11 12:00	01/20/12	58.00	0.00	12/07/11	14.00	27,373.52
129	11/27/2011	12/3/2011	12/8/2011	7.0	3.5	11/30/11 12:00	01/20/12	51.00	108.51	12/14/11	14.00	51,432.89
130	12/4/2011	12/10/2011	12/15/2011	7.0	3.5	12/7/11 12:00	01/20/12	44.00	123.30	12/21/11	14.00	54,395.66
131	12/11/2011	12/17/2011	12/22/2011	7.0	3.5	12/14/11 12:00	01/20/12	37.00	108.13	12/28/11	14.00	49,401.06
132	12/18/2011	12/24/2011	12/29/2011	7.0	3.5	12/21/11 12:00	01/20/12	30.00	86.03	01/04/12	14.00	35,875.15
133	none	none	none									
134	Totals							2,191.00	21,200.19		728.00	3,943,636.87
135	Average							42.13			14.00	
136												
137												
138	Total Regular Payroll								27,571.03			22,251,471.37

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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 $
118	9/11/2011	9/17/2011	9/22/2011	7.0	3.5	9/14/11 12:00	10/31/11	47.00	246.00			0.00
119	9/18/2011	9/24/2011	9/29/2011	7.0	3.5	9/21/11 12:00	10/31/11	40.00	298.00			0.00
120	9/25/2011	10/1/2011	10/6/2011	7.0	3.5	9/28/11 12:00	01/31/12	125.00	443.00			0.00
121	10/2/2011	10/8/2011	10/13/2011	7.0	3.5	10/5/11 12:00	01/31/12	118.00	637.00			0.00
122	10/9/2011	10/15/2011	10/20/2011	7.0	3.5	10/12/11 12:00	01/31/12	111.00	861.00			0.00
123	10/16/2011	10/22/2011	10/27/2011	7.0	3.5	10/19/11 12:00	01/31/12	104.00	767.00			0.00
124	10/23/2011	10/29/2011	11/3/2011	7.0	3.5	10/26/11 12:00	01/31/12	97.00	883.00			0.00
125	10/30/2011	11/5/2011	11/10/2011	7.0	3.5	11/2/11 12:00	01/31/12	90.00	902.00			0.00
126	11/6/2011	11/12/2011	11/17/2011	7.0	3.5	11/9/11 12:00	01/31/12	83.00	627.00			0.00
127	11/13/2011	11/19/2011	11/23/2011	7.0	3.5	11/16/11 12:00	01/31/12	76.00	213.00			0.00
128	11/20/2011	11/26/2011	12/1/2011	7.0	3.5	11/23/11 12:00	01/31/12	69.00	56.00			0.00
129	11/27/2011	12/3/2011	12/8/2011	7.0	3.5	11/30/11 12:00	01/31/12	62.00	166.00			0.00
130	12/4/2011	12/10/2011	12/15/2011	7.0	3.5	12/7/11 12:00	01/31/12	55.00	185.00			0.00
131	12/11/2011	12/17/2011	12/22/2011	7.0	3.5	12/14/11 12:00	01/31/12	48.00	137.00			0.00
132	12/18/2011	12/24/2011	12/29/2011	7.0	3.5	12/21/11 12:00	01/31/12	41.00	113.00			0.00
133	none	none	none									
134	Totals							4,199.00	19,579.00		0.00	0.00
135	Average							80.75				
136												
137												
138	Total Regular Payroll								162,660.00			16,924.32

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	CO SIT WH Payment Date	CO Lead Days	CO Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
1	Monthly											
2	1/1/2011	1/31/2011	1/31/2011	31.0	15.5	1/16/11 12:00			0.00			
3	2/1/2011	2/28/2011	2/28/2011	28.0	14.0	2/15/11 0:00			0.00			
4	3/1/2011	3/31/2011	3/31/2011	31.0	15.5	3/16/11 12:00			0.00			
5	4/1/2011	4/30/2011	4/29/2011	30.0	15.0	4/16/11 0:00			0.00			
6	5/1/2011	5/31/2011	5/31/2011	31.0	15.5	5/16/11 12:00			0.00			
7	6/1/2011	6/30/2011	6/30/2011	30.0	15.0	6/16/11 0:00			0.00			
8	7/1/2011	7/31/2011	7/29/2011	31.0	15.5	7/16/11 12:00			0.00			
9	8/1/2011	8/31/2011	8/31/2011	31.0	15.5	8/16/11 12:00			0.00			
10	9/1/2011	9/30/2011	9/30/2011	30.0	15.0	9/16/11 0:00			0.00			
11	10/1/2011	10/31/2011	10/31/2011	31.0	15.5	10/16/11 12:00			0.00			
12	11/1/2011	11/30/2011	11/30/2011	30.0	15.0	11/16/11 0:00			0.00			
13	12/1/2011	12/31/2011	12/30/2011	31.0	15.5	12/16/11 12:00			0.00			
14	Totals							0.00	0.00		0.00	0.00
15	Average											
16												
17												
18												
19												
20												
21												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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	1/1/2011	1/31/2011	1/31/2011	31.0	15.5	1/16/11 12:00	04/29/11	103.00	285.00	2/25/2011	40.00	463.40
3	2/1/2011	2/28/2011	2/28/2011	28.0	14.0	2/15/11 0:00	04/29/11	73.50	24,694.00	3/25/2011	38.50	471.00
4	3/1/2011	3/31/2011	3/31/2011	31.0	15.5	3/16/11 12:00	04/29/11	44.00	(4,531.00)	4/25/2011	40.00	471.00
5	4/1/2011	4/30/2011	4/29/2011	30.0	15.0	4/16/11 0:00	07/29/11	104.50	293.00	5/25/2011	39.50	471.00
6	5/1/2011	5/31/2011	5/31/2011	31.0	15.5	5/16/11 12:00	07/29/11	74.00	293.00	6/24/2011	39.00	471.00
7	6/1/2011	6/30/2011	6/30/2011	30.0	15.0	6/16/11 0:00	07/29/11	43.50	293.00	7/25/2011	39.50	471.00
8	7/1/2011	7/31/2011	7/29/2011	31.0	15.5	7/16/11 12:00	10/31/11	107.00	293.00	8/25/2011	40.00	471.00
9	8/1/2011	8/31/2011	8/31/2011	31.0	15.5	8/16/11 12:00	10/31/11	76.00	293.00	9/23/2011	38.00	471.00
10	9/1/2011	9/30/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/11	45.50	293.00	10/25/2011	39.50	471.00
11	10/1/2011	10/31/2011	10/31/2011	31.0	15.5	10/16/11 12:00	01/31/12	107.00	293.00	11/25/2011	40.00	471.00
12	11/1/2011	11/30/2011	11/30/2011	30.0	15.0	11/16/11 0:00	01/31/12	76.50	293.00	12/23/2011	37.50	471.00
13	12/1/2011	12/31/2011	12/30/2011	31.0	15.5	12/16/11 12:00	01/31/12	46.00	293.00	1/25/2011	-325.00	471.00
14	Totals							900.50	23,085.00		106.50	5,644.40
15	Average							75.04			8.88	
16												
17												
18												
19												
20												
21												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	CO SIT WH Payment Date	CO Lead Days	CO Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
22	Semi-monthly											
23	1/1/2011	1/15/2011	1/14/2011	15.0	7.5	1/8/11 12:00	04/29/11	111.00	68.00	02/15/11	38.00	435.40
24	1/16/2011	1/31/2011	1/31/2011	16.0	8.0	1/24/11 0:00	04/29/11	95.50	68.00	02/15/11	22.50	738.48
25	2/1/2011	2/15/2011	2/15/2011	15.0	7.5	2/8/11 12:00	04/29/11	80.00	68.00	03/15/11	35.00	274.39
26	2/16/2011	2/28/2011	2/28/2011	13.0	6.5	2/22/11 12:00	04/29/11	66.00	68.00	03/15/11	21.00	656.12
27	3/1/2011	3/15/2011	3/15/2011	15.0	7.5	3/8/11 12:00	04/29/11	52.00	128.00	04/15/11	38.00	1,216.99
28	3/16/2011	3/31/2011	3/31/2011	16.0	8.0	3/24/11 0:00	04/29/11	36.50	72.00	04/15/11	22.50	1,343.56
29	4/1/2011	4/15/2011	4/15/2011	15.0	7.5	4/8/11 12:00	07/29/11	112.00	71.00	05/13/11	35.00	892.85
30	4/16/2011	4/30/2011	4/29/2011	15.0	7.5	4/23/11 12:00	07/29/11	97.00	72.00	05/13/11	20.00	909.15
31	5/1/2011	5/15/2011	5/13/2011	15.0	7.5	5/8/11 12:00	07/29/11	82.00	71.00	06/15/11	38.00	770.57
32	5/16/2011	5/31/2011	5/31/2011	16.0	8.0	5/24/11 0:00	07/29/11	66.50	80.00	06/15/11	22.50	909.15
33	6/1/2011	6/15/2011	6/15/2011	15.0	7.5	6/8/11 12:00	07/29/11	51.00	80.00	06/15/11	7.00	(168.79)
34	6/16/2011	6/30/2011	6/30/2011	15.0	7.5	6/23/11 12:00	07/29/11	36.00	80.00	07/15/11	22.00	596.03
35	7/1/2011	7/15/2011	7/15/2011	15.0	7.5	7/8/11 12:00	10/31/11	115.00	80.00	08/15/11	38.00	457.45
36	7/16/2011	7/31/2011	7/29/2011	16.0	8.0	7/24/11 0:00	10/31/11	99.50	80.00	08/15/11	22.50	596.03
37	8/1/2011	8/15/2011	8/15/2011	15.0	7.5	8/8/11 12:00	10/31/11	84.00	80.00	09/15/11	38.00	457.45
38	8/16/2011	8/31/2011	8/31/2011	16.0	8.0	8/24/11 0:00	10/31/11	68.50	82.00	09/15/11	22.50	596.03
39	9/1/2011	9/15/2011	9/15/2011	15.0	7.5	9/8/11 12:00	10/31/11	53.00	82.00	10/14/11	36.00	457.45
40	9/16/2011	9/30/2011	9/30/2011	15.0	7.5	9/23/11 12:00	10/31/11	38.00	82.00	10/14/11	21.00	596.03
41	10/1/2011	10/15/2011	10/14/2011	15.0	7.5	10/8/11 12:00	01/31/12	115.00	82.00	11/15/11	38.00	457.45
42	10/16/2011	10/31/2011	10/31/2011	16.0	8.0	10/24/11 0:00	01/31/12	99.50	82.00	11/15/11	22.50	596.03
43	11/1/2011	11/15/2011	11/15/2011	15.0	7.5	11/8/11 12:00	01/31/12	84.00	82.00	12/15/11	37.00	457.45
44	11/16/2011	11/30/2011	11/30/2011	15.0	7.5	11/23/11 12:00	01/31/12	69.00	82.00	12/15/11	22.00	596.03
45	12/1/2011	12/15/2011	12/15/2011	15.0	7.5	12/8/11 12:00	01/31/12	54.00	82.00	01/13/12	36.00	457.45
46	12/16/2011	12/31/2011	12/30/2011	16.0	8.0	12/24/11 0:00	01/31/12	38.50	85.00	01/13/12	20.50	486.42
47	Totals							1,803.50	1,907.00		675.50	14,785.17
48	Average							75.15			28.15	
49												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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	1/1/2011	1/15/2011	1/14/2011	15.0	7.5	1/8/11 12:00			0.00			
24	1/16/2011	1/31/2011	1/31/2011	16.0	8.0	1/24/11 0:00			0.00			
25	2/1/2011	2/15/2011	2/15/2011	15.0	7.5	2/8/11 12:00			0.00			
26	2/16/2011	2/28/2011	2/28/2011	13.0	6.5	2/22/11 12:00			0.00			
27	3/1/2011	3/15/2011	3/15/2011	15.0	7.5	3/8/11 12:00			0.00			
28	3/16/2011	3/31/2011	3/31/2011	16.0	8.0	3/24/11 0:00			0.00			
29	4/1/2011	4/15/2011	4/15/2011	15.0	7.5	4/8/11 12:00			0.00			
30	4/16/2011	4/30/2011	4/29/2011	15.0	7.5	4/23/11 12:00			0.00			
31	5/1/2011	5/15/2011	5/13/2011	15.0	7.5	5/8/11 12:00			0.00			
32	5/16/2011	5/31/2011	5/31/2011	16.0	8.0	5/24/11 0:00			0.00			
33	6/1/2011	6/15/2011	6/15/2011	15.0	7.5	6/8/11 12:00			0.00			
34	6/16/2011	6/30/2011	6/30/2011	15.0	7.5	6/23/11 12:00			0.00			
35	7/1/2011	7/15/2011	7/15/2011	15.0	7.5	7/8/11 12:00			0.00			
36	7/16/2011	7/31/2011	7/29/2011	16.0	8.0	7/24/11 0:00			0.00			
37	8/1/2011	8/15/2011	8/15/2011	15.0	7.5	8/8/11 12:00			0.00			
38	8/16/2011	8/31/2011	8/31/2011	16.0	8.0	8/24/11 0:00			0.00			
39	9/1/2011	9/15/2011	9/15/2011	15.0	7.5	9/8/11 12:00			0.00			
40	9/16/2011	9/30/2011	9/30/2011	15.0	7.5	9/23/11 12:00			0.00			
41	10/1/2011	10/15/2011	10/14/2011	15.0	7.5	10/8/11 12:00			0.00			
42	10/16/2011	10/31/2011	10/31/2011	16.0	8.0	10/24/11 0:00			0.00			
43	11/1/2011	11/15/2011	11/15/2011	15.0	7.5	11/8/11 12:00			0.00			
44	11/16/2011	11/30/2011	11/30/2011	15.0	7.5	11/23/11 12:00			0.00			
45	12/1/2011	12/15/2011	12/15/2011	15.0	7.5	12/8/11 12:00			0.00			
46	12/16/2011	12/31/2011	12/30/2011	16.0	8.0	12/24/11 0:00			0.00			
47	Totals							0.00	0.00		0.00	0.00
48	Average											
49												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	CO SIT WH Payment Date	CO Lead Days	CO Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
50	Bi-Weekly											
51	12/26/2010	1/8/2011	1/14/2011	14.0	7.0	1/2/11 0:00			0.00			0.00
52	1/9/2011	1/22/2011	1/28/2011	14.0	7.0	1/16/11 0:00			0.00			0.00
53	1/23/2011	2/5/2011	2/11/2011	14.0	7.0	1/30/11 0:00			0.00			0.00
54	2/6/2011	2/19/2011	2/25/2011	14.0	7.0	2/13/11 0:00			0.00			0.00
55	2/20/2011	3/5/2011	3/11/2011	14.0	7.0	2/27/11 0:00			0.00			0.00
56	3/6/2011	3/19/2011	3/25/2011	14.0	7.0	3/13/11 0:00			0.00			0.00
57	3/20/2011	4/2/2011	4/8/2011	14.0	7.0	3/27/11 0:00			0.00			0.00
58	4/3/2011	4/16/2011	4/21/2011	14.0	7.0	4/10/11 0:00			0.00			0.00
59	4/17/2011	4/30/2011	5/6/2011	14.0	7.0	4/24/11 0:00			0.00			0.00
60	5/1/2011	5/14/2011	5/20/2011	14.0	7.0	5/8/11 0:00			0.00			0.00
61	5/15/2011	5/28/2011	6/3/2011	14.0	7.0	5/22/11 0:00			0.00			0.00
62	5/29/2011	6/11/2011	6/17/2011	14.0	7.0	6/5/11 0:00			0.00			0.00
63	6/12/2011	6/25/2011	7/1/2011	14.0	7.0	6/19/11 0:00			0.00			0.00
64	6/26/2011	7/9/2011	7/15/2011	14.0	7.0	7/3/11 0:00			0.00			0.00
65	7/10/2011	7/23/2011	7/29/2011	14.0	7.0	7/17/11 0:00			0.00			0.00
66	7/24/2011	8/6/2011	8/12/2011	14.0	7.0	7/31/11 0:00			0.00			0.00
67	8/7/2011	8/20/2011	8/26/2011	14.0	7.0	8/14/11 0:00			0.00			0.00
68	8/21/2011	9/3/2011	9/9/2011	14.0	7.0	8/28/11 0:00			0.00			0.00
69	9/4/2011	9/17/2011	9/23/2011	14.0	7.0	9/11/11 0:00			0.00			0.00
70	9/18/2011	10/1/2011	10/7/2011	14.0	7.0	9/25/11 0:00			0.00			0.00
71	10/2/2011	10/15/2011	10/21/2011	14.0	7.0	10/9/11 0:00			0.00			0.00
72	10/16/2011	10/29/2011	11/4/2011	14.0	7.0	10/23/11 0:00			0.00			0.00
73	10/30/2011	11/12/2011	11/18/2011	14.0	7.0	11/6/11 0:00			0.00			0.00
74	11/13/2011	11/26/2011	12/2/2011	14.0	7.0	11/20/11 0:00			0.00			0.00
75	11/27/2011	12/10/2011	12/16/2011	14.0	7.0	12/4/11 0:00			0.00			0.00
76	12/11/2011	12/24/2011	12/30/2011	14.0	7.0	12/18/11 0:00			0.00			0.00
77	Totals							0.00	0.00		0.00	0.00
78	Average											
79												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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	12/26/2010	1/8/2011	1/14/2011	14.0	7.0	1/2/11 0:00			0.00			
52	1/9/2011	1/22/2011	1/28/2011	14.0	7.0	1/16/11 0:00			0.00			
53	1/23/2011	2/5/2011	2/11/2011	14.0	7.0	1/30/11 0:00			0.00			
54	2/6/2011	2/19/2011	2/25/2011	14.0	7.0	2/13/11 0:00			0.00			
55	2/20/2011	3/5/2011	3/11/2011	14.0	7.0	2/27/11 0:00			0.00			
56	3/6/2011	3/19/2011	3/25/2011	14.0	7.0	3/13/11 0:00			0.00			
57	3/20/2011	4/2/2011	4/8/2011	14.0	7.0	3/27/11 0:00			0.00			
58	4/3/2011	4/16/2011	4/21/2011	14.0	7.0	4/10/11 0:00			0.00			
59	4/17/2011	4/30/2011	5/6/2011	14.0	7.0	4/24/11 0:00			0.00			
60	5/1/2011	5/14/2011	5/20/2011	14.0	7.0	5/8/11 0:00			0.00			
61	5/15/2011	5/28/2011	6/3/2011	14.0	7.0	5/22/11 0:00			0.00			
62	5/29/2011	6/11/2011	6/17/2011	14.0	7.0	6/5/11 0:00			0.00			
63	6/12/2011	6/25/2011	7/1/2011	14.0	7.0	6/19/11 0:00			0.00			
64	6/26/2011	7/9/2011	7/15/2011	14.0	7.0	7/3/11 0:00			0.00			
65	7/10/2011	7/23/2011	7/29/2011	14.0	7.0	7/17/11 0:00			0.00			
66	7/24/2011	8/6/2011	8/12/2011	14.0	7.0	7/31/11 0:00			0.00			
67	8/7/2011	8/20/2011	8/26/2011	14.0	7.0	8/14/11 0:00			0.00			
68	8/21/2011	9/3/2011	9/9/2011	14.0	7.0	8/28/11 0:00			0.00			
69	9/4/2011	9/17/2011	9/23/2011	14.0	7.0	9/11/11 0:00			0.00			
70	9/18/2011	10/1/2011	10/7/2011	14.0	7.0	9/25/11 0:00			0.00			
71	10/2/2011	10/15/2011	10/21/2011	14.0	7.0	10/9/11 0:00			0.00			
72	10/16/2011	10/29/2011	11/4/2011	14.0	7.0	10/23/11 0:00			0.00			
73	10/30/2011	11/12/2011	11/18/2011	14.0	7.0	11/6/11 0:00			0.00			
74	11/13/2011	11/26/2011	12/2/2011	14.0	7.0	11/20/11 0:00			0.00			
75	11/27/2011	12/10/2011	12/16/2011	14.0	7.0	12/4/11 0:00			0.00			
76	12/11/2011	12/24/2011	12/30/2011	14.0	7.0	12/18/11 0:00			0.00			
77	Totals							0.00	0.00		0.00	0.00
78	Average											
79												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	CO SIT WH Payment Date	CO Lead Days	CO Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
80	Weekly												
81		12/26/2010	1/1/2011	1/6/2011	7.0	3.5	12/29/10 12:00			0.00			0.00
82		1/2/2011	1/8/2011	1/13/2011	7.0	3.5	1/5/11 12:00			0.00			0.00
83		1/9/2011	1/15/2011	1/20/2011	7.0	3.5	1/12/11 12:00			0.00			0.00
84		1/16/2011	1/22/2011	1/27/2011	7.0	3.5	1/19/11 12:00			0.00			0.00
85		1/23/2011	1/29/2011	2/3/2011	7.0	3.5	1/26/11 12:00			0.00			0.00
86		1/30/2011	2/5/2011	2/10/2011	7.0	3.5	2/2/11 12:00			0.00			0.00
87		2/6/2011	2/12/2011	2/17/2011	7.0	3.5	2/9/11 12:00			0.00			0.00
88		2/13/2011	2/19/2011	2/24/2011	7.0	3.5	2/16/11 12:00			0.00			0.00
89		2/20/2011	2/26/2011	3/3/2011	7.0	3.5	2/23/11 12:00			0.00			0.00
90		2/27/2011	3/5/2011	3/10/2011	7.0	3.5	3/2/11 12:00			0.00			0.00
91		3/6/2011	3/12/2011	3/17/2011	7.0	3.5	3/9/11 12:00			0.00			0.00
92		3/13/2011	3/19/2011	3/24/2011	7.0	3.5	3/16/11 12:00			0.00			0.00
93		3/20/2011	3/26/2011	3/31/2011	7.0	3.5	3/23/11 12:00			0.00			0.00
94		3/27/2011	4/2/2011	4/7/2011	7.0	3.5	3/30/11 12:00			0.00			0.00
95		4/3/2011	4/9/2011	4/14/2011	7.0	3.5	4/6/11 12:00			0.00			0.00
96		4/10/2011	4/16/2011	4/21/2011	7.0	3.5	4/13/11 12:00			0.00			0.00
97		4/17/2011	4/23/2011	4/28/2011	7.0	3.5	4/20/11 12:00			0.00			0.00
98		4/24/2011	4/30/2011	5/5/2011	7.0	3.5	4/27/11 12:00			0.00			0.00
99		5/1/2011	5/7/2011	5/12/2011	7.0	3.5	5/4/11 12:00			0.00			0.00
100		5/8/2011	5/14/2011	5/19/2011	7.0	3.5	5/11/11 12:00			0.00			0.00
101		5/15/2011	5/21/2011	5/26/2011	7.0	3.5	5/18/11 12:00			0.00			0.00
102		5/22/2011	5/28/2011	6/2/2011	7.0	3.5	5/25/11 12:00			0.00			0.00
103		5/29/2011	6/4/2011	6/9/2011	7.0	3.5	6/1/11 12:00			0.00			0.00
104		6/5/2011	6/11/2011	6/16/2011	7.0	3.5	6/8/11 12:00			0.00			0.00
105		6/12/2011	6/18/2011	6/23/2011	7.0	3.5	6/15/11 12:00			0.00			0.00
106		6/19/2011	6/25/2011	6/30/2011	7.0	3.5	6/22/11 12:00			0.00			0.00
107		6/26/2011	7/2/2011	7/7/2011	7.0	3.5	6/29/11 12:00			0.00			0.00
108		7/3/2011	7/9/2011	7/14/2011	7.0	3.5	7/6/11 12:00			0.00			0.00
109		7/10/2011	7/16/2011	7/21/2011	7.0	3.5	7/13/11 12:00			0.00			0.00
110		7/17/2011	7/23/2011	7/28/2011	7.0	3.5	7/20/11 12:00			0.00			0.00
111		7/24/2011	7/30/2011	8/4/2011	7.0	3.5	7/27/11 12:00			0.00			0.00
112		7/31/2011	8/6/2011	8/11/2011	7.0	3.5	8/3/11 12:00			0.00			0.00
113		8/7/2011	8/13/2011	8/18/2011	7.0	3.5	8/10/11 12:00			0.00			0.00
114		8/14/2011	8/20/2011	8/25/2011	7.0	3.5	8/17/11 12:00			0.00			0.00
115		8/21/2011	8/27/2011	9/1/2011	7.0	3.5	8/24/11 12:00			0.00			0.00
116		8/28/2011	9/3/2011	9/8/2011	7.0	3.5	8/31/11 12:00			0.00			0.00
117		9/4/2011	9/10/2011	9/15/2011	7.0	3.5	9/7/11 12:00			0.00			0.00

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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		12/26/2010	1/1/2011	1/6/2011	7.0	3.5	12/29/10 12:00			0.00			
82		1/2/2011	1/8/2011	1/13/2011	7.0	3.5	1/5/11 12:00			0.00			
83		1/9/2011	1/15/2011	1/20/2011	7.0	3.5	1/12/11 12:00			0.00			
84		1/16/2011	1/22/2011	1/27/2011	7.0	3.5	1/19/11 12:00			0.00			
85		1/23/2011	1/29/2011	2/3/2011	7.0	3.5	1/26/11 12:00			0.00			
86		1/30/2011	2/5/2011	2/10/2011	7.0	3.5	2/2/11 12:00			0.00			
87		2/6/2011	2/12/2011	2/17/2011	7.0	3.5	2/9/11 12:00			0.00			
88		2/13/2011	2/19/2011	2/24/2011	7.0	3.5	2/16/11 12:00			0.00			
89		2/20/2011	2/26/2011	3/3/2011	7.0	3.5	2/23/11 12:00			0.00			
90		2/27/2011	3/5/2011	3/10/2011	7.0	3.5	3/2/11 12:00			0.00			
91		3/6/2011	3/12/2011	3/17/2011	7.0	3.5	3/9/11 12:00			0.00			
92		3/13/2011	3/19/2011	3/24/2011	7.0	3.5	3/16/11 12:00			0.00			
93		3/20/2011	3/26/2011	3/31/2011	7.0	3.5	3/23/11 12:00			0.00			
94		3/27/2011	4/2/2011	4/7/2011	7.0	3.5	3/30/11 12:00			0.00			
95		4/3/2011	4/9/2011	4/14/2011	7.0	3.5	4/6/11 12:00			0.00			
96		4/10/2011	4/16/2011	4/21/2011	7.0	3.5	4/13/11 12:00			0.00			
97		4/17/2011	4/23/2011	4/28/2011	7.0	3.5	4/20/11 12:00			0.00			
98		4/24/2011	4/30/2011	5/5/2011	7.0	3.5	4/27/11 12:00			0.00			
99		5/1/2011	5/7/2011	5/12/2011	7.0	3.5	5/4/11 12:00			0.00			
100		5/8/2011	5/14/2011	5/19/2011	7.0	3.5	5/11/11 12:00			0.00			
101		5/15/2011	5/21/2011	5/26/2011	7.0	3.5	5/18/11 12:00			0.00			
102		5/22/2011	5/28/2011	6/2/2011	7.0	3.5	5/25/11 12:00			0.00			
103		5/29/2011	6/4/2011	6/9/2011	7.0	3.5	6/1/11 12:00			0.00			
104		6/5/2011	6/11/2011	6/16/2011	7.0	3.5	6/8/11 12:00			0.00			
105		6/12/2011	6/18/2011	6/23/2011	7.0	3.5	6/15/11 12:00			0.00			
106		6/19/2011	6/25/2011	6/30/2011	7.0	3.5	6/22/11 12:00			0.00			
107		6/26/2011	7/2/2011	7/7/2011	7.0	3.5	6/29/11 12:00			0.00			
108		7/3/2011	7/9/2011	7/14/2011	7.0	3.5	7/6/11 12:00			0.00			
109		7/10/2011	7/16/2011	7/21/2011	7.0	3.5	7/13/11 12:00			0.00			
110		7/17/2011	7/23/2011	7/28/2011	7.0	3.5	7/20/11 12:00			0.00			
111		7/24/2011	7/30/2011	8/4/2011	7.0	3.5	7/27/11 12:00			0.00			
112		7/31/2011	8/6/2011	8/11/2011	7.0	3.5	8/3/11 12:00			0.00			
113		8/7/2011	8/13/2011	8/18/2011	7.0	3.5	8/10/11 12:00			0.00			
114		8/14/2011	8/20/2011	8/25/2011	7.0	3.5	8/17/11 12:00			0.00			
115		8/21/2011	8/27/2011	9/1/2011	7.0	3.5	8/24/11 12:00			0.00			
116		8/28/2011	9/3/2011	9/8/2011	7.0	3.5	8/31/11 12:00			0.00			
117		9/4/2011	9/10/2011	9/15/2011	7.0	3.5	9/7/11 12:00			0.00			

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	CO SIT WH Payment Date	CO Lead Days	CO Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
118	9/11/2011	9/17/2011	9/22/2011	7.0	3.5	9/14/11 12:00			0.00			0.00
119	9/18/2011	9/24/2011	9/29/2011	7.0	3.5	9/21/11 12:00			0.00			0.00
120	9/25/2011	10/1/2011	10/6/2011	7.0	3.5	9/28/11 12:00			0.00			0.00
121	10/2/2011	10/8/2011	10/13/2011	7.0	3.5	10/5/11 12:00			0.00			0.00
122	10/9/2011	10/15/2011	10/20/2011	7.0	3.5	10/12/11 12:00			0.00			0.00
123	10/16/2011	10/22/2011	10/27/2011	7.0	3.5	10/19/11 12:00			0.00			0.00
124	10/23/2011	10/29/2011	11/3/2011	7.0	3.5	10/26/11 12:00			0.00			0.00
125	10/30/2011	11/5/2011	11/10/2011	7.0	3.5	11/2/11 12:00			0.00			0.00
126	11/6/2011	11/12/2011	11/17/2011	7.0	3.5	11/9/11 12:00			0.00			0.00
127	11/13/2011	11/19/2011	11/23/2011	7.0	3.5	11/16/11 12:00			0.00			0.00
128	11/20/2011	11/26/2011	12/1/2011	7.0	3.5	11/23/11 12:00			0.00			0.00
129	11/27/2011	12/3/2011	12/8/2011	7.0	3.5	11/30/11 12:00			0.00			0.00
130	12/4/2011	12/10/2011	12/15/2011	7.0	3.5	12/7/11 12:00			0.00			0.00
131	12/11/2011	12/17/2011	12/22/2011	7.0	3.5	12/14/11 12:00			0.00			0.00
132	12/18/2011	12/24/2011	12/29/2011	7.0	3.5	12/21/11 12:00			0.00			0.00
133	none	none	none									
134	Totals							0.00	0.00		0.00	0.00
135	Average											
136												
137												
138	Total Regular Payroll								1,907.00			14,785.17

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2011

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 $
118	9/11/2011	9/17/2011	9/22/2011	7.0	3.5	9/14/11 12:00			0.00			
119	9/18/2011	9/24/2011	9/29/2011	7.0	3.5	9/21/11 12:00			0.00			
120	9/25/2011	10/1/2011	10/6/2011	7.0	3.5	9/28/11 12:00			0.00			
121	10/2/2011	10/8/2011	10/13/2011	7.0	3.5	10/5/11 12:00			0.00			
122	10/9/2011	10/15/2011	10/20/2011	7.0	3.5	10/12/11 12:00			0.00			
123	10/16/2011	10/22/2011	10/27/2011	7.0	3.5	10/19/11 12:00			0.00			
124	10/23/2011	10/29/2011	11/3/2011	7.0	3.5	10/26/11 12:00			0.00			
125	10/30/2011	11/5/2011	11/10/2011	7.0	3.5	11/2/11 12:00			0.00			
126	11/6/2011	11/12/2011	11/17/2011	7.0	3.5	11/9/11 12:00			0.00			
127	11/13/2011	11/19/2011	11/23/2011	7.0	3.5	11/16/11 12:00			0.00			
128	11/20/2011	11/26/2011	12/1/2011	7.0	3.5	11/23/11 12:00			0.00			
129	11/27/2011	12/3/2011	12/8/2011	7.0	3.5	11/30/11 12:00			0.00			
130	12/4/2011	12/10/2011	12/15/2011	7.0	3.5	12/7/11 12:00			0.00			
131	12/11/2011	12/17/2011	12/22/2011	7.0	3.5	12/14/11 12:00			0.00			
132	12/18/2011	12/24/2011	12/29/2011	7.0	3.5	12/21/11 12:00			0.00			
133	none	none	none									
134	Totals							0.00	0.00			0.00
135	Average											
136												
137												
138	Total Regular Payroll								23,085.00			5,644.40

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2011

				Monthly			Semi-Monthly		
Line No.	Deduction Code	Description	Payment Group	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $
4	ACTDEA	Active Employee Death	A				0.00	6.77	0
5	ADVCK	Advance Check	A				0.00	6.77	0
10	COPE	COPE	A				0.00	6.77	0
21	EMLOAN	Employee Loan	A				0.00	6.77	0
22	EXPRKP	Parking Pre-Tax	A				2,520.00	6.77	17,060
26	HSA1	Health Savings Account	A				3,958,892.25	6.77	26,801,701
48	PTOBY	PTO Buy	A				220,988.11	6.77	1,496,090
49	PTOSL	PTO Sell	A				(627,011.12)	6.77	-4,244,865
51	REISSU	Reissued Check	A				(2,150.36)	6.77	-14,558
59	SVBND1	U.S. Savings Bonds	A				(1,028.26)	6.77	-6,961
2	401K	Retirement Savings	B				9,412,894.76	8.77	82,551,087
12	DCBASE	Def Comp Base Deferral	B				279,240.18	8.77	2,448,936
14	DCINC	Def Comp Incentive Deferral	B				(7,730.10)	8.77	-67,793
32	NMCLN1	NMC 401K Loan Deduction 1	B				36,827.11	8.77	322,974
33	NMCLN2	NMC 401K Loan Deduction 2	B				30,709.48	8.77	269,322
34	NMCLN3	NMC 401K Loan Deduction 3	B				22,733.15	8.77	199,370
35	NMCLN4	NMC 401K Loan Deduction 4	B				8,052.12	8.77	70,617
36	NMCLN5	NMC 401K Loan Deduction 5	B				13,033.03	8.77	114,300
52	ROTH	ROTH 401K	B				841,588.10	8.77	7,380,728
53	ROTHCU	Roth 401k Catch Up	B				74,248.13	8.77	651,156
54	RSLOAN	Retirement Svgs Loan	B				668,175.40	8.77	5,859,898
6	ATAFLC	Assessment - WI Child Support	C				65.00	14.48	941
7	AUTO	MetPay Auto Insurance	C	994.14	14.38	14,296	214,849.26	14.48	3,111,017
8	CHADD	Child AD/D	C		14.38		1,925.89	14.48	27,887
9	CMD	Commuter Mileage Dollars	C		14.38		3,820.86	14.48	55,326
13	DCEA	Dependent Care Ex Acct	C		14.38		140,041.11	14.48	2,027,795
15	DENADJ	Dental Adjustment	C		14.38		(156.24)	14.48	-2,262
16	DENAFT	DCEA	C		14.38		(42,499.64)	14.48	-615,395
17	DENTAL	Dental Insurance	C		14.38		272,475.02	14.48	3,945,438

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2011

Line No.	Deduction Code	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 $
18	DENTP	PSCo Dental Pre-tax	C		14.38		0.00	14.48	0
19	DEPLIF	Dependent Life Ins	C		14.38		10,799.65	14.48	156,379
20	DPLIFE	Domestic Partner Life	C		14.38		1,122.00	14.48	16,247
25	HCEA	Health Care Exp Acct	C		14.38		97,339.39	14.48	1,409,474
27	MEDAFT	Medical Insurance	C	4,192.70	14.38	60,291	0.00	14.48	0
28	MEDP	PSCo Medical Pre-tax	C		14.38		0.00	14.48	0
29	MLFRET	Life Insurance	C		14.38		0.00	14.48	0
30	MLIFAF	Mandatory Life Ins 2x	C		14.38		0.00	14.48	0
37	PAC	PAC	C		14.38		20.00	14.48	290
39	PGRLIF	CNV - NCE-Grandfathered Life	C		14.38		0.00	14.48	0
44	PRTXMS	Pre-Tax Miscellaneous	C		14.38		59.56	14.48	862
55	SLIFE	Life Insurance	C		14.38		808,305.65	14.48	11,704,266
56	SPADD	Spouse AD/D	C		14.38		15,765.85	14.48	228,290
57	SPLIFE	SPOUSE LIFE	C		14.38		149,544.75	14.48	2,165,408
58	SUPADB	Supplemental AD/B	C		14.38		89,324.29	14.48	1,293,416
60	TRANS	Transportation FSA	C		14.38		17,414.97	14.48	252,169
63	VISADJ	Vision Adjustment	C		14.38		(40.32)	14.48	-584
64	VISAFT	Vision	C		14.38		56.22	14.48	814
65	VISION	VISION	C		14.38		195,946.97	14.48	2,837,312
23	GARNRF	Garnishment Refund	D				0.00	8.35	0
24	GARNSH	Garnishment	D				374,488.29	8.35	3,126,977
3	401KS	401(k)	E		29.71		0.00	29.40	0
11	CRBNFU	Craft Benefit Fund	E		29.71		0.00	29.40	0
61	UN*	Union IBEW - Various	E	(1,242.75)	29.71	-36,922	264.46	29.40	7,775
1	2201	Accident Ins AD&D	F				0.00	18.81	0
38	PGOVA	PAC-Governor's Club A	F				6,416.12	18.81	120,687
40	PIDFL	POLITICAL INT - DFL	F				2,736.40	18.81	51,472
41	PIGOP	POLITICAL INT - GOP	F				1,056.96	18.81	19,881
42	PIOTH	POLITICAL INT - OTHER	F				120.00	18.81	2,257

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2011

				Monthly			Semi-Monthly		
Line No.	**Deduction Code**	Description	Payment Group	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $
43	PIPAC	POLITICAL INT - PAC	F				25,558.14	18.81	480,749
45	PTMNUN	POL TRU - MN UNION	F				26.00	18.81	489
46	PTNDNU	POL TRU - NO DAK NON UNION	F				1,423.00	18.81	26,767
47	PTNDUN	POL TRU - NO DAK UNION	F				0.00	18.81	0
50	PTSDNU	POL TRU - SO DAK NON UNION	F				240.00	18.81	4,514
62	UW*	United Way - Various	G				271,733.57	34.23	9,301,440
31	MNBUS	Metro Pass	H				32,604.00	-46.35	-1,511,195
69									
70		Totals		3,944	**9.55**	37,665	17,624,829	**9.31**	164,095,964

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2011

Line No.	Deduction Code	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 $
4	ACTDEA	Active Employee Death	A	24,295.26	12.46	302,719	0.00	7.98	0
5	ADVCK	Advance Check	A	1,074.19	12.46	13,384	0.00	7.98	0
10	COPE	COPE	A	759.93	12.46	9,469	0.00	7.98	0
21	EMLOAN	Employee Loan	A	5,715.06	12.46	71,210	0.00	7.98	0
22	EXPRKP	Parking Pre-Tax	A	2,538.61	12.46	31,631	0.00	7.98	0
26	HSA1	Health Savings Account	A	8,539,859.03	12.46	106,406,644	0.00	7.98	0
48	PTOBY	PTO Buy	A	227,513.37	12.46	2,834,817	0.00	7.98	0
49	PTOSL	PTO Sell	A	(58,916.30)	12.46	-734,097	0.00	7.98	0
51	REISSU	Reissued Check	A	43,380.11	12.46	540,516	(5,309.51)	7.98	-42,370
59	SVBND1	U.S. Savings Bonds	A	(2,872.00)	12.46	-35,785	(889.97)	7.98	-7,102
2	401K	Retirement Savings	B	19,686,294.08	15.38	302,775,203			
12	DCBASE	Def Comp Base Deferral	B	0.00	15.38	0			
14	DCINC	Def Comp Incentive Deferral	B	0.00	15.38	0			
32	NMCLN1	NMC 401K Loan Deduction 1	B	89,786.92	15.38	1,380,923			
33	NMCLN2	NMC 401K Loan Deduction 2	B	42,362.34	15.38	651,533			
34	NMCLN3	NMC 401K Loan Deduction 3	B	48,690.97	15.38	748,867			
35	NMCLN4	NMC 401K Loan Deduction 4	B	22,007.88	15.38	338,481			
36	NMCLN5	NMC 401K Loan Deduction 5	B	36,416.56	15.38	560,087			
52	ROTH	ROTH 401K	B	1,455,432.93	15.38	22,384,558			
53	ROTHCU	Roth 401k Catch Up	B	150,483.60	15.38	2,314,438			
54	RSLOAN	Retirement Svgs Loan	B	1,923,753.34	15.38	29,587,326			
6	ATAFLC	Assessment - WI Child Support	C	325.00	27.04	8,788	260.00	22.42	5,829
7	AUTO	MetPay Auto Insurance	C	532,128.86	27.04	14,388,764	0.00	22.42	0
8	CHADD	Child AD/D	C	2,939.97	27.04	79,497	0.00	22.42	0
9	CMD	Commuter Mileage Dollars	C	0.00	27.04	0	0.00	22.42	0
13	DCEA	Dependent Care Ex Acct	C	216,809.75	27.04	5,862,536	0.00	22.42	0
15	DENADJ	Dental Adjustment	C	0.00	27.04	0	0.00	22.42	0
16	DENAFT	DCEA	C	235.29	27.04	6,362	0.00	22.42	0
17	DENTAL	Dental Insurance	C	507,744.08	27.04	13,729,400	0.00	22.42	0

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2011

Line No.	Deduction Code	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 $
18	DENTP	PSCo Dental Pre-tax	C	7.37	27.04	199	0.00	22.42	0
19	DEPLIF	Dependent Life Ins	C	30,256.85	27.04	818,145	0.00	22.42	0
20	DPLIFE	Domestic Partner Life	C	2,444.09	27.04	66,088	0.00	22.42	0
25	HCEA	Health Care Exp Acct	C	173,190.35	27.04	4,683,067	0.00	22.42	0
27	MEDAFT	Medical Insurance	C	1,258.00	27.04	34,016	0.00	22.42	0
28	MEDP	PSCo Medical Pre-tax	C	94.47	27.04	2,554	0.00	22.42	0
29	MLFRET	Life Insurance	C	54.78	27.04	1,481	0.00	22.42	0
30	MLIFAF	Mandatory Life Ins 2x	C	201,062.04	27.04	5,436,718	0.00	22.42	0
37	PAC	PAC	C	0.00	27.04	0	0.00	22.42	0
39	PGRLIF	CNV - NCE-Grandfathered Life	C	408.24	27.04	11,039	0.00	22.42	0
44	PRTXMS	Pre-Tax Miscellaneous	C	0.00	27.04	0	0.00	22.42	0
55	SLIFE	Life Insurance	C	759,557.66	27.04	20,538,439	0.00	22.42	0
56	SPADD	Spouse AD/D	C	30,055.72	27.04	812,707	0.00	22.42	0
57	SPLIFE	SPOUSE LIFE	C	156,045.50	27.04	4,219,470	0.00	22.42	0
58	SUPADB	Supplemental AD/B	C	102,616.01	27.04	2,774,737	0.00	22.42	0
60	TRANS	Transportation FSA	C	705.00	27.04	19,063	0.00	22.42	0
63	VISADJ	Vision Adjustment	C	(14.01)	27.04	-379	0.00	22.42	0
64	VISAFT	Vision	C	120.48	27.04	3,258	0.00	22.42	0
65	VISION	VISION	C	337,904.70	27.04	9,136,943	0.00	22.42	0
23	GARNRF	Garnishment Refund	D	(6,175.37)	12.50	-77,192	91,061.51	8.98	817,732
24	GARNSH	Garnishment	D	1,166,348.24	12.50	14,579,353	613,639.75	8.98	5,510,485
3	401KS	401(k)	E	0.00	42.00	0	48,391.59	37.31	1,805,490
11	CRBNFU	Craft Benefit Fund	E	0.00	42.00	0	1,808,592.06	37.31	67,478,570
61	UN*	Union IBEW - Various	E	2,387,636.85	42.00	100,280,748	0.00	37.31	0
1	2201	Accident Ins AD&D	F	19,504.40	31.85	621,215	0.00	27.13	0
38	PGOVA	PAC-Governor's Club A	F	0.00	31.85	0	0.00	27.13	0
40	PIDFL	POLITICAL INT - DFL	F	0.00	31.85	0	0.00	27.13	0
41	PIGOP	POLITICAL INT - GOP	F	48.00	31.85	1,529	0.00	27.13	0
42	PIOTH	POLITICAL INT - OTHER	F	0.00	31.85	0	0.00	27.13	0

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2011

				Bi-Weekly			Weekly		
Line No.	**Deduction Code**	Description	Payment Group	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $
43	PIPAC	POLITICAL INT - PAC	F	552.81	31.85	17,607	0.00	27.13	0
45	PTMNUN	POL TRU - MN UNION	F	1,145.75	31.85	36,492	(125.60)	27.13	-3,408
46	PTNDNU	POL TRU - NO DAK NON UNION	F	345.00	31.85	10,988	0.00	27.13	0
47	PTNDUN	POL TRU - NO DAK UNION	F	794.00	31.85	25,289	0.00	27.13	0
50	PTSDNU	POL TRU - SO DAK NON UNION	F	24.00	31.85	764	0.00	27.13	0
62	UW*	United Way - Various	G	157,490.78	46.88	7,383,168	6,368.54	42.21	268,816
31	MNBUS	Metro Pass	H	10,400.00	-33.73	-350,792	0.00	0.00	0
69									
70		Totals		39,032,641	**17.3**	675,343,985	2,561,988	**29.6**	75,834,043

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2011

Line No.	Deduction Code	Description	Payment Group	Total All Payrolls Test Year Amount $	Average Lead Days	Dollar Days $
4	ACTDEA	Active Employee Death	A	24,295	12.46	302,719
5	ADVCK	Advance Check	A	1,074	12.46	13,384
10	COPE	COPE	A	760	12.46	9,469
21	EMLOAN	Employee Loan	A	5,715	12.46	71,210
22	EXPRKP	Parking Pre-Tax	A	5,059	9.63	48,691
26	HSA1	Health Savings Account	A	12,498,751	10.66	133,208,344
48	PTOBY	PTO Buy	A	448,501	9.66	4,330,906
49	PTOSL	PTO Sell	A	-685,927	7.26	-4,978,962
51	REISSU	Reissued Check	A	35,920	13.46	483,588
59	SVBND1	U.S. Savings Bonds	A	-4,790	10.41	-49,848
2	401K	Retirement Savings	B	29,099,189	13.24	385,326,290
12	DCBASE	Def Comp Base Deferral	B	279,240	8.77	2,448,936
14	DCINC	Def Comp Incentive Deferral	B	-7,730	8.77	-67,793
32	NMCLN1	NMC 401K Loan Deduction 1	B	126,614	13.46	1,703,897
33	NMCLN2	NMC 401K Loan Deduction 2	B	73,072	12.6	920,855
34	NMCLN3	NMC 401K Loan Deduction 3	B	71,424	13.28	948,237
35	NMCLN4	NMC 401K Loan Deduction 4	B	30,060	13.61	409,098
36	NMCLN5	NMC 401K Loan Deduction 5	B	49,450	13.64	674,386
52	ROTH	ROTH 401K	B	2,297,021	12.96	29,765,286
53	ROTHCU	Roth 401k Catch Up	B	224,732	13.2	2,965,594
54	RSLOAN	Retirement Svgs Loan	B	2,591,929	13.68	35,447,225
6	ATAFLC	Assessment - WI Child Support	C	650	23.94	15,558
7	AUTO	MetPay Auto Insurance	C	747,972	23.42	17,514,077
8	CHADD	Child AD/D	C	4,866	22.07	107,384
9	CMD	Commuter Mileage Dollars	C	3,821	14.48	55,326
13	DCEA	Dependent Care Ex Acct	C	356,851	22.11	7,890,331
15	DENADJ	Dental Adjustment	C	-156	14.48	-2,262
16	DENAFT	DCEA	C	-42,264	14.41	-609,033
17	DENTAL	Dental Insurance	C	780,219	22.65	17,674,838

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2011

Line No.	Deduction Code	Description	Payment Group	Total All Payrolls Test Year Amount $	Average Lead Days	Dollar Days $
18	DENTP	PSCo Dental Pre-tax	C	7	27.04	199
19	DEPLIF	Dependent Life Ins	C	41,057	23.74	974,524
20	DPLIFE	Domestic Partner Life	C	3,566	23.09	82,335
25	HCEA	Health Care Exp Acct	C	270,530	22.52	6,092,541
27	MEDAFT	Medical Insurance	C	5,451	17.3	94,307
28	MEDP	PSCo Medical Pre-tax	C	94	27.04	2,554
29	MLFRET	Life Insurance	C	55	27.04	1,481
30	MLIFAF	Mandatory Life Ins 2x	C	201,062	27.04	5,436,718
37	PAC	PAC	C	20	14.48	290
39	PGRLIF	CNV - NCE-Grandfathered Life	C	408	27.04	11,039
44	PRTXMS	Pre-Tax Miscellaneous	C	60	14.48	862
55	SLIFE	Life Insurance	C	1,567,863	20.56	32,242,705
56	SPADD	Spouse AD/D	C	45,822	22.72	1,040,996
57	SPLIFE	SPOUSE LIFE	C	305,590	20.89	6,384,878
58	SUPADB	Supplemental AD/B	C	191,940	21.19	4,068,153
60	TRANS	Transportation FSA	C	18,120	14.97	271,232
63	VISADJ	Vision Adjustment	C	-54	17.72	-963
64	VISAFT	Vision	C	177	23.04	4,072
65	VISION	VISION	C	533,852	22.43	11,974,255
23	GARNRF	Garnishment Refund	D	84,886	8.72	740,540
24	GARNSH	Garnishment	D	2,154,476	10.78	23,216,815
3	401KS	401(k)	E	48,392	37.31	1,805,490
11	CRBNFU	Craft Benefit Fund	E	1,808,592	37.31	67,478,570
61	UN*	Union IBEW - Various	E	2,386,659	42.01	100,251,601
1	2201	Accident Ins AD&D	F	19,504	31.85	621,215
38	PGOVA	PAC-Governor's Club A	F	6,416	18.81	120,687
40	PIDFL	POLITICAL INT - DFL	F	2,736	18.81	51,472
41	PIGOP	POLITICAL INT - GOP	F	1,105	19.38	21,410
42	PIOTH	POLITICAL INT - OTHER	F	120	18.81	2,257

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2011

Line No.	Deduction Code	Description	Payment Group	Total All Payrolls Test Year Amount $	Average Lead Days	Dollar Days $
43	PIPAC	POLITICAL INT - PAC	F	26,111	19.09	498,356
45	PTMNUN	POL TRU - MN UNION	F	1,046	32.09	33,574
46	PTNDNU	POL TRU - NO DAK NON UNION	F	1,768	21.35	37,755
47	PTNDUN	POL TRU - NO DAK UNION	F	794	31.85	25,289
50	PTSDNU	POL TRU - SO DAK NON UNION	F	264	20	5,279
62	UW*	United Way - Various	G	435,593	38.92	16,953,424
31	MNBUS	Metro Pass	H	43,004	-43.3	-1,861,987
69						
70		Totals		59,223,402	15.46	915,311,657

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date (1)	Payroll Pymt Lead (1)	Group C Payment Date	Group C Lead	Group E Payment Date	Group E Lead
1	Monthly							
2	1/1/2011	1/31/2011	1/31/2011	15.00	1/31/2011	15.00	2/15/2011	30.00
3	2/1/2011	2/28/2011	2/28/2011	13.50	2/28/2011	13.50	3/15/2011	28.50
4	3/1/2011	3/31/2011	3/31/2011	15.00	3/31/2011	15.00	4/15/2011	30.00
5	4/1/2011	4/30/2011	4/29/2011	13.50	4/29/2011	13.50	5/15/2011	29.50
6	5/1/2011	5/31/2011	5/31/2011	15.00	5/31/2011	15.00	6/15/2011	30.00
7	6/1/2011	6/30/2011	6/30/2011	14.50	6/30/2011	14.50	7/15/2011	29.50
8	7/1/2011	7/31/2011	7/29/2011	13.00	7/29/2011	13.00	8/15/2011	30.00
9	8/1/2011	8/31/2011	8/31/2011	15.00	8/31/2011	15.00	9/15/2011	30.00
10	9/1/2011	9/30/2011	9/30/2011	14.50	9/30/2011	14.50	10/15/2011	29.50
11	10/1/2011	10/31/2011	10/31/2011	15.00	10/31/2011	15.00	11/15/2011	30.00
12	11/1/2011	11/30/2011	11/30/2011	14.50	11/30/2011	14.50	12/15/2011	29.50
13	12/1/2011	12/31/2011	12/30/2011	14.00	12/30/2011	14.00	1/15/2012	30.00
14	Total			172.50		172.50		356.50
15	Average			**14.38**		**14.38**		**29.71**

(1) Measured from midpoint of period to payment date

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead	Group A Payment Date	Group A Lead	Group B Payment Date	Group B Lead	Group C Payment Date	Group C Lead	Group D Payment Date	Group D Lead	Group E Payment Date	Group E Lead	Group F Payment Date	Group F Lead	Group G Payment Date	Group G Lead	Group H Payment Date	Group H Lead
16	Semi-monthly																			
17	1/1/2011	1/15/2011	1/14/2011	6.00	1/14/2011	6.00	1/18/2011	10.00	1/31/2011	23.00	1/14/2011	6.00	2/15/2011	38.00	2/4/2011	27.00	2/18/2011	41.00	12/30/2010	-9.00
18	1/16/2011	1/31/2011	1/31/2011	7.50	1/31/2011	7.50	2/1/2011	8.50	1/31/2011	7.50	2/4/2011	11.50	2/15/2011	22.50	2/4/2011	11.50	2/18/2011	25.50	12/30/2010	-24.50
19	2/1/2011	2/15/2011	2/15/2011	7.00	2/15/2011	7.00	2/16/2011	8.00	2/28/2011	20.00	2/18/2011	10.00	3/15/2011	35.00	3/4/2011	24.00	3/18/2011	38.00	12/30/2010	-40.00
20	2/16/2011	2/28/2011	2/28/2011	6.00	2/28/2011	6.00	3/1/2011	7.00	2/28/2011	6.00	3/4/2011	10.00	3/15/2011	21.00	3/4/2011	10.00	3/18/2011	24.00	12/30/2010	-54.00
21	3/1/2011	3/15/2011	3/15/2011	7.00	3/15/2011	7.00	3/16/2011	8.00	3/31/2011	23.00	3/18/2011	10.00	4/15/2011	38.00	4/5/2011	28.00	4/20/2011	43.00	12/30/2010	-68.00
22	3/16/2011	3/31/2011	3/31/2011	7.50	3/31/2011	7.50	4/1/2011	8.50	3/31/2011	7.50	4/1/2011	8.50	4/15/2011	22.50	4/5/2011	12.50	4/20/2011	27.50	12/30/2010	-83.50
23	4/1/2011	4/15/2011	4/15/2011	7.00	4/15/2011	7.00	4/18/2011	10.00	4/29/2011	21.00	4/15/2011	7.00	5/13/2011	35.00	5/5/2011	27.00	5/20/2011	42.00	3/31/2011	-8.00
24	4/16/2011	4/30/2011	4/29/2011	6.00	4/29/2011	6.00	5/2/2011	9.00	4/29/2011	6.00	4/29/2011	6.00	5/13/2011	20.00	5/5/2011	12.00	5/20/2011	27.00	3/31/2011	-23.00
25	5/1/2011	5/15/2011	5/13/2011	5.00	5/13/2011	5.00	5/16/2011	8.00	5/31/2011	23.00	5/13/2011	5.00	6/15/2011	38.00	6/3/2011	26.00	6/20/2011	43.00	3/31/2011	-38.00
26	5/16/2011	5/31/2011	5/31/2011	7.50	5/31/2011	7.50	6/1/2011	8.50	5/31/2011	7.50	6/3/2011	10.50	6/15/2011	22.50	6/3/2011	10.50	6/20/2011	27.50	3/31/2011	-53.50
27	6/1/2011	6/15/2011	6/15/2011	7.00	6/15/2011	7.00	6/16/2011	8.00	6/30/2011	22.00	6/17/2011	9.00	7/15/2011	37.00	7/5/2011	27.00	7/20/2011	42.00	3/31/2011	-69.00
28	6/16/2011	6/30/2011	6/30/2011	7.00	6/30/2011	7.00	7/5/2011	12.00	6/30/2011	7.00	7/1/2011	8.00	7/15/2011	22.00	7/5/2011	12.00	7/20/2011	27.00	3/31/2011	-84.00
29	7/1/2011	7/15/2011	7/15/2011	7.00	7/15/2011	7.00	7/18/2011	10.00	7/29/2011	21.00	7/15/2011	7.00	8/15/2011	38.00	8/5/2011	28.00	8/19/2011	42.00	6/30/2011	-8.00
30	7/16/2011	7/31/2011	7/29/2011	5.50	7/29/2011	5.50	8/1/2011	8.50	7/29/2011	5.50	7/29/2011	5.50	8/15/2011	22.50	8/5/2011	12.50	8/19/2011	26.50	6/30/2011	-23.50
31	8/1/2011	8/15/2011	8/15/2011	7.00	8/15/2011	7.00	8/16/2011	8.00	8/31/2011	23.00	8/19/2011	11.00	9/15/2011	38.00	9/2/2011	25.00	9/20/2011	43.00	6/30/2011	-39.00
32	8/16/2011	8/31/2011	8/31/2011	7.50	8/31/2011	7.50	9/1/2011	8.50	8/31/2011	7.50	9/2/2011	9.50	9/15/2011	22.50	9/2/2011	9.50	9/20/2011	27.50	6/30/2011	-54.50
33	9/1/2011	9/15/2011	9/15/2011	7.00	9/15/2011	7.00	9/16/2011	8.00	9/30/2011	22.00	9/16/2011	8.00	10/14/2011	36.00	10/5/2011	27.00	10/20/2011	42.00	6/30/2011	-70.00
34	9/16/2011	9/30/2011	9/30/2011	7.00	9/30/2011	7.00	10/3/2011	10.00	9/30/2011	7.00	9/30/2011	7.00	10/14/2011	21.00	10/5/2011	12.00	10/20/2011	27.00	6/30/2011	-85.00
35	10/1/2011	10/15/2011	10/14/2011	6.00	10/14/2011	6.00	10/17/2011	9.00	10/31/2011	23.00	10/14/2011	6.00	11/15/2011	38.00	11/4/2011	27.00	11/18/2011	41.00	9/30/2011	-8.00
36	10/16/2011	10/31/2011	10/31/2011	7.50	10/31/2011	7.50	11/1/2011	8.50	10/31/2011	7.50	11/4/2011	11.50	11/15/2011	22.50	11/4/2011	11.50	11/18/2011	25.50	9/30/2011	-23.50
37	11/1/2011	11/15/2011	11/15/2011	7.00	11/15/2011	7.00	11/16/2011	8.00	11/30/2011	22.00	11/18/2011	10.00	12/15/2011	37.00	12/5/2011	27.00	12/20/2011	42.00	9/30/2011	-39.00
38	11/16/2011	11/30/2011	11/30/2011	7.00	11/30/2011	7.00	12/1/2011	8.00	11/30/2011	7.00	12/2/2011	9.00	12/15/2011	22.00	12/5/2011	12.00	12/20/2011	27.00	9/30/2011	-54.00
39	12/1/2011	12/15/2011	12/15/2011	7.00	12/15/2011	7.00	12/16/2011	8.00	12/30/2011	22.00	12/16/2011	8.00	1/13/2012	36.00	1/1/2012	24.00	1/20/2012	43.00	9/30/2011	-69.00
40	12/16/2011	12/31/2011	12/30/2011	6.50	12/30/2011	6.50	1/3/2012	10.50	12/30/2011	6.50	12/30/2011	6.50	1/13/2012	20.50	1/1/2012	8.50	1/20/2012	27.50	9/30/2011	-84.50
41	Total			162.50		162.50		210.50		347.50		200.50		705.50		451.50		821.50		-1,112.50
42	Average			**6.77**		**6.77**		**8.77**		**14.48**		**8.35**		**29.40**		**18.81**		**34.23**		**-46.35**

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead	Group A Payment Date	Group A Lead	Group B Payment Date	Group B Lead	Group C Payment Date	Group C Lead	Group D Payment Date	Group D Lead	Group E Payment Date	Group E Lead	Group F Payment Date	Group F Lead	Group G Payment Date	Group G Lead	Group H Payment Date	Group H Lead
43	Bi-weekly																			
44	12/26/2010	1/8/2011	1/14/2011	12.50	1/14/2011	12.50	1/18/2011	16.50	1/31/2011	29.50	1/14/2011	12.50	2/15/2011	44.50	2/4/2011	33.50	2/18/2011	47.50	12/30/2010	-2.50
45	1/9/2011	1/22/2011	1/28/2011	12.50	1/28/2011	12.50	1/31/2011	15.50	1/31/2011	15.50	1/28/2011	12.50	2/15/2011	30.50	2/4/2011	19.50	2/18/2011	33.50	12/30/2010	-16.50
46	1/23/2011	2/5/2011	2/11/2011	12.50	2/11/2011	12.50	2/7/2011	8.50	2/28/2011	29.50	2/11/2011	12.50	3/15/2011	44.50	3/4/2011	33.50	3/18/2011	47.50	12/30/2010	-30.50
47	2/6/2011	2/19/2011	2/25/2011	12.50	2/25/2011	12.50	2/28/2011	15.50	2/28/2011	15.50	2/25/2011	12.50	3/15/2011	30.50	3/4/2011	19.50	3/18/2011	33.50	12/30/2010	-44.50
48	2/20/2011	3/5/2011	3/11/2011	12.50	3/11/2011	12.50	3/14/2011	15.50	3/31/2011	32.50	3/11/2011	12.50	4/15/2011	47.50	4/5/2011	37.50	4/20/2011	52.50	12/30/2010	-58.50
49	3/6/2011	3/19/2011	3/25/2011	12.50	3/25/2011	12.50	3/28/2011	15.50	3/31/2011	18.50	3/25/2011	12.50	4/15/2011	33.50	4/5/2011	23.50	4/20/2011	38.50	12/30/2010	-72.50
50	3/20/2011	4/2/2011	4/8/2011	12.50	4/8/2011	12.50	4/11/2011	15.50	4/29/2011	33.50	4/8/2011	12.50	5/13/2011	47.50	5/5/2011	39.50	5/20/2011	54.50	3/31/2011	4.50
51	4/3/2011	4/16/2011	4/21/2011	11.50	4/21/2011	11.50	4/25/2011	15.50	4/29/2011	19.50	4/22/2011	12.50	5/13/2011	33.50	5/5/2011	25.50	5/20/2011	40.50	3/31/2011	-9.50
52	4/17/2011	4/30/2011	5/6/2011	12.50	5/6/2011	12.50	5/9/2011	15.50	5/31/2011	37.50	5/6/2011	12.50	6/15/2011	52.50	6/3/2011	40.50	6/20/2011	57.50	3/31/2011	-23.50
53	5/1/2011	5/14/2011	5/20/2011	12.50	5/20/2011	12.50	5/23/2011	15.50	5/31/2011	23.50	5/20/2011	12.50	6/15/2011	38.50	6/3/2011	26.50	6/20/2011	43.50	3/31/2011	-37.50
54	5/15/2011	5/28/2011	6/3/2011	12.50	6/3/2011	12.50	6/6/2011	15.50	6/30/2011	39.50	6/3/2011	12.50	7/15/2011	54.50	7/5/2011	44.50	7/20/2011	59.50	3/31/2011	-51.50
55	5/29/2011	6/11/2011	6/17/2011	12.50	6/17/2011	12.50	6/20/2011	15.50	6/30/2011	25.50	6/17/2011	12.50	7/15/2011	40.50	7/5/2011	30.50	7/20/2011	45.50	3/31/2011	-65.50
56	6/12/2011	6/25/2011	7/1/2011	12.50	7/1/2011	12.50	7/5/2011	16.50	7/29/2011	40.50	7/1/2011	12.50	8/15/2011	57.50	8/5/2011	47.50	8/19/2011	61.50	6/30/2011	11.50
57	6/26/2011	7/9/2011	7/15/2011	12.50	7/15/2011	12.50	7/18/2011	15.50	7/29/2011	26.50	7/15/2011	12.50	8/15/2011	43.50	8/5/2011	33.50	8/19/2011	47.50	6/30/2011	-2.50
58	7/10/2011	7/23/2011	7/29/2011	12.50	7/29/2011	12.50	8/1/2011	15.50	7/29/2011	12.50	7/29/2011	12.50	8/15/2011	29.50	8/5/2011	19.50	8/19/2011	33.50	6/30/2011	-16.50
59	7/24/2011	8/6/2011	8/12/2011	12.50	8/12/2011	12.50	8/15/2011	15.50	8/31/2011	31.50	8/12/2011	12.50	9/15/2011	46.50	9/2/2011	33.50	9/20/2011	51.50	6/30/2011	-30.50
60	8/7/2011	8/20/2011	8/26/2011	12.50	8/26/2011	12.50	8/29/2011	15.50	8/31/2011	17.50	8/26/2011	12.50	9/15/2011	32.50	9/2/2011	19.50	9/20/2011	37.50	6/30/2011	-44.50
61	8/21/2011	9/3/2011	9/9/2011	12.50	9/9/2011	12.50	9/12/2011	15.50	9/30/2011	33.50	9/9/2011	12.50	10/14/2011	47.50	10/5/2011	38.50	10/20/2011	53.50	6/30/2011	-58.50
62	9/4/2011	9/17/2011	9/23/2011	12.50	9/23/2011	12.50	9/26/2011	15.50	9/30/2011	19.50	9/23/2011	12.50	10/14/2011	33.50	10/5/2011	24.50	10/20/2011	39.50	6/30/2011	-72.50
63	9/18/2011	10/1/2011	10/7/2011	12.50	10/7/2011	12.50	10/11/2011	16.50	10/31/2011	36.50	10/7/2011	12.50	11/15/2011	51.50	11/4/2011	40.50	11/18/2011	54.50	9/30/2011	5.50
64	10/2/2011	10/15/2011	10/21/2011	12.50	10/21/2011	12.50	10/24/2011	15.50	10/31/2011	22.50	10/21/2011	12.50	11/15/2011	37.50	11/4/2011	26.50	11/18/2011	40.50	9/30/2011	-8.50
65	10/16/2011	10/29/2011	11/4/2011	12.50	11/4/2011	12.50	11/7/2011	15.50	11/30/2011	38.50	11/4/2011	12.50	12/15/2011	53.50	12/5/2011	43.50	12/20/2011	58.50	9/30/2011	-22.50
66	10/30/2011	11/12/2011	11/18/2011	12.50	11/18/2011	12.50	11/21/2011	15.50	11/30/2011	24.50	11/18/2011	12.50	12/15/2011	39.50	12/5/2011	29.50	12/20/2011	44.50	9/30/2011	-36.50
67	11/13/2011	11/26/2011	12/2/2011	12.50	12/2/2011	12.50	12/5/2011	15.50	12/30/2011	40.50	12/2/2011	12.50	1/13/2012	54.50	1/5/2012	46.50	1/20/2012	61.50	9/30/2011	-50.50
68	11/27/2011	12/10/2011	12/16/2011	12.50	12/16/2011	12.50	12/19/2011	15.50	12/30/2011	26.50	12/16/2011	12.50	1/13/2012	40.50	1/5/2012	32.50	1/20/2012	47.50	9/30/2011	-64.50
69	12/11/2011	12/24/2011	12/30/2011	12.50	12/30/2011	12.50	1/3/2012	16.50	12/30/2011	12.50	12/30/2011	12.50	1/13/2012	26.50	1/5/2012	18.50	1/20/2012	33.50	9/30/2011	-78.50
70	Total			324.00		324.00		400.00		703.00		325.00		1,092.00		828.00		1,219.00		-877.00
71	Average			**12.46**		**12.46**		**15.38**		**27.04**		**12.50**		**42.00**		**31.85**		**46.88**		**-33.73**

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead	Group A Payment Date	Group A Lead	Group C Payment	Group C Lead	Group D Payment Date	Group D Lead	Group E Payment Date	Group E Lead	Group F Payment Date	Group F Lead	Group G Payment Date	Group G Lead
72	Weekly															
73	12/26/2010	1/1/2011	1/6/2011	8.00	1/6/2011	8.00	1/31/2011	33.00	1/7/2011	9.00	2/15/2011	48.00	2/4/2011	37.00	2/18/2011	51.00
74	1/2/2011	1/8/2011	1/13/2011	8.00	1/13/2011	8.00	1/31/2011	26.00	1/14/2011	9.00	2/15/2011	41.00	2/4/2011	30.00	2/18/2011	44.00
75	1/9/2011	1/15/2011	1/20/2011	8.00	1/20/2011	8.00	1/31/2011	19.00	1/21/2011	9.00	2/15/2011	34.00	2/4/2011	23.00	2/18/2011	37.00
76	1/16/2011	1/22/2011	1/27/2011	8.00	1/27/2011	8.00	1/31/2011	12.00	1/28/2011	9.00	2/15/2011	27.00	2/4/2011	16.00	2/18/2011	30.00
77	1/23/2011	1/29/2011	2/3/2011	8.00	2/3/2011	8.00	2/28/2011	33.00	2/4/2011	9.00	3/15/2011	48.00	3/4/2011	37.00	3/18/2011	51.00
78	1/30/2011	2/5/2011	2/10/2011	8.00	2/10/2011	8.00	2/28/2011	26.00	2/11/2011	9.00	3/15/2011	41.00	3/4/2011	30.00	3/18/2011	44.00
79	2/6/2011	2/12/2011	2/17/2011	8.00	2/17/2011	8.00	2/28/2011	19.00	2/18/2011	9.00	3/15/2011	34.00	3/4/2011	23.00	3/18/2011	37.00
80	2/13/2011	2/19/2011	2/24/2011	8.00	2/24/2011	8.00	2/28/2011	12.00	2/25/2011	9.00	3/15/2011	27.00	3/4/2011	16.00	3/18/2011	30.00
81	2/20/2011	2/26/2011	3/3/2011	8.00	3/3/2011	8.00	3/31/2011	36.00	3/4/2011	9.00	4/15/2011	51.00	4/5/2011	41.00	4/20/2011	56.00
82	2/27/2011	3/5/2011	3/10/2011	8.00	3/10/2011	8.00	3/31/2011	29.00	3/11/2011	9.00	4/15/2011	44.00	4/5/2011	34.00	4/20/2011	49.00
83	3/6/2011	3/12/2011	3/17/2011	8.00	3/17/2011	8.00	3/31/2011	22.00	3/18/2011	9.00	4/15/2011	37.00	4/5/2011	27.00	4/20/2011	42.00
84	3/13/2011	3/19/2011	3/24/2011	8.00	3/24/2011	8.00	3/31/2011	15.00	3/25/2011	9.00	4/15/2011	30.00	4/5/2011	20.00	4/20/2011	35.00
85	3/20/2011	3/26/2011	3/31/2011	8.00	3/31/2011	8.00	3/31/2011	8.00	4/1/2011	9.00	4/15/2011	23.00	4/5/2011	13.00	4/20/2011	28.00
86	3/27/2011	4/2/2011	4/7/2011	8.00	4/7/2011	8.00	4/29/2011	30.00	4/8/2011	9.00	5/13/2011	44.00	5/5/2011	36.00	5/20/2011	51.00
87	4/3/2011	4/9/2011	4/14/2011	8.00	4/14/2011	8.00	4/29/2011	23.00	4/15/2011	9.00	5/13/2011	37.00	5/5/2011	29.00	5/20/2011	44.00
88	4/10/2011	4/16/2011	4/21/2011	8.00	4/21/2011	8.00	4/29/2011	16.00	4/22/2011	9.00	5/13/2011	30.00	5/5/2011	22.00	5/20/2011	37.00
89	4/17/2011	4/23/2011	4/28/2011	8.00	4/28/2011	8.00	4/29/2011	9.00	4/29/2011	9.00	5/13/2011	23.00	5/5/2011	15.00	5/20/2011	30.00
90	4/24/2011	4/30/2011	5/5/2011	8.00	5/5/2011	8.00	5/31/2011	34.00	5/6/2011	9.00	6/15/2011	49.00	6/3/2011	37.00	6/20/2011	54.00
91	5/1/2011	5/7/2011	5/12/2011	8.00	5/12/2011	8.00	5/31/2011	27.00	5/13/2011	9.00	6/15/2011	42.00	6/3/2011	30.00	6/20/2011	47.00
92	5/8/2011	5/14/2011	5/19/2011	8.00	5/19/2011	8.00	5/31/2011	20.00	5/20/2011	9.00	6/15/2011	35.00	6/3/2011	23.00	6/20/2011	40.00
93	5/15/2011	5/21/2011	5/26/2011	8.00	5/26/2011	8.00	5/31/2011	13.00	5/27/2011	9.00	6/15/2011	28.00	6/3/2011	16.00	6/20/2011	33.00
94	5/22/2011	5/28/2011	6/2/2011	8.00	6/2/2011	8.00	6/30/2011	36.00	6/3/2011	9.00	7/15/2011	51.00	7/5/2011	41.00	7/20/2011	56.00
95	5/29/2011	6/4/2011	6/9/2011	8.00	6/9/2011	8.00	6/30/2011	29.00	6/10/2011	9.00	7/15/2011	44.00	7/5/2011	34.00	7/20/2011	49.00
96	6/5/2011	6/11/2011	6/16/2011	8.00	6/16/2011	8.00	6/30/2011	22.00	6/17/2011	9.00	7/15/2011	37.00	7/5/2011	27.00	7/20/2011	42.00
97	6/12/2011	6/18/2011	6/23/2011	8.00	6/23/2011	8.00	6/30/2011	15.00	6/24/2011	9.00	7/15/2011	30.00	7/5/2011	20.00	7/20/2011	35.00
98	6/19/2011	6/25/2011	6/30/2011	8.00	6/30/2011	8.00	6/30/2011	8.00	7/1/2011	9.00	7/15/2011	23.00	7/5/2011	13.00	7/20/2011	28.00

continues on next page

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead	Group A Payment Date	Group A Lead	Group C Payment Date	Group C Lead	Group D Payment Date	Group D Lead	Group E Payment Date	Group E Lead	Group F Payment Date	Group F Lead	Group G Payment Date	Group G Lead
	Weekly continued															
99	6/26/2011	7/2/2011	7/7/2011	8.00	7/7/2011	8.00	7/29/2011	30.00	7/8/2011	9.00	8/15/2011	47.00	8/5/2011	37.00	8/19/2011	51.00
100	7/3/2011	7/9/2011	7/14/2011	8.00	7/14/2011	8.00	7/29/2011	23.00	7/15/2011	9.00	8/15/2011	40.00	8/5/2011	30.00	8/19/2011	44.00
101	7/10/2011	7/16/2011	7/21/2011	8.00	7/21/2011	8.00	7/29/2011	16.00	7/22/2011	9.00	8/15/2011	33.00	8/5/2011	23.00	8/19/2011	37.00
102	7/17/2011	7/23/2011	7/28/2011	8.00	7/28/2011	8.00	7/29/2011	9.00	7/29/2011	9.00	8/15/2011	26.00	8/5/2011	16.00	8/19/2011	30.00
103	7/24/2011	7/30/2011	8/4/2011	8.00	8/4/2011	8.00	8/31/2011	35.00	8/5/2011	9.00	9/15/2011	50.00	9/2/2011	37.00	9/20/2011	55.00
104	7/31/2011	8/6/2011	8/11/2011	8.00	8/11/2011	8.00	8/31/2011	28.00	8/12/2011	9.00	9/15/2011	43.00	9/2/2011	30.00	9/20/2011	48.00
105	8/7/2011	8/13/2011	8/18/2011	8.00	8/18/2011	8.00	8/31/2011	21.00	8/19/2011	9.00	9/15/2011	36.00	9/2/2011	23.00	9/20/2011	41.00
106	8/14/2011	8/20/2011	8/25/2011	8.00	8/25/2011	8.00	8/31/2011	14.00	8/26/2011	9.00	9/15/2011	29.00	9/2/2011	16.00	9/20/2011	34.00
107	8/21/2011	8/27/2011	9/1/2011	8.00	9/1/2011	8.00	9/30/2011	37.00	9/2/2011	9.00	10/14/2011	51.00	10/5/2011	42.00	10/20/2011	57.00
108	8/28/2011	9/3/2011	9/8/2011	8.00	9/8/2011	8.00	9/30/2011	30.00	9/9/2011	9.00	10/14/2011	44.00	10/5/2011	35.00	10/20/2011	50.00
109	9/4/2011	9/10/2011	9/15/2011	8.00	9/15/2011	8.00	9/30/2011	23.00	9/16/2011	9.00	10/14/2011	37.00	10/5/2011	28.00	10/20/2011	43.00
110	9/11/2011	9/17/2011	9/22/2011	8.00	9/22/2011	8.00	9/30/2011	16.00	9/23/2011	9.00	10/14/2011	30.00	10/5/2011	21.00	10/20/2011	36.00
111	9/18/2011	9/24/2011	9/29/2011	8.00	9/29/2011	8.00	9/30/2011	9.00	9/30/2011	9.00	10/14/2011	23.00	10/5/2011	14.00	10/20/2011	29.00
112	9/25/2011	10/1/2011	10/6/2011	8.00	10/6/2011	8.00	10/31/2011	33.00	10/7/2011	9.00	11/15/2011	48.00	11/4/2011	37.00	11/18/2011	51.00
113	10/2/2011	10/8/2011	10/13/2011	8.00	10/13/2011	8.00	10/31/2011	26.00	10/14/2011	9.00	11/15/2011	41.00	11/4/2011	30.00	11/18/2011	44.00
114	10/9/2011	10/15/2011	10/20/2011	8.00	10/20/2011	8.00	10/31/2011	19.00	10/21/2011	9.00	11/15/2011	34.00	11/4/2011	23.00	11/18/2011	37.00
115	10/16/2011	10/22/2011	10/27/2011	8.00	10/27/2011	8.00	10/31/2011	12.00	10/28/2011	9.00	11/15/2011	27.00	11/4/2011	16.00	11/18/2011	30.00
116	10/23/2011	10/29/2011	11/3/2011	8.00	11/3/2011	8.00	11/30/2011	35.00	11/4/2011	9.00	12/15/2011	50.00	12/5/2011	40.00	12/20/2011	55.00
117	10/30/2011	11/5/2011	11/10/2011	8.00	11/10/2011	8.00	11/30/2011	28.00	11/10/2011	8.00	12/15/2011	43.00	12/5/2011	33.00	12/20/2011	48.00
118	11/6/2011	11/12/2011	11/17/2011	8.00	11/17/2011	8.00	11/30/2011	21.00	11/18/2011	9.00	12/15/2011	36.00	12/5/2011	26.00	12/20/2011	41.00
119	11/13/2011	11/19/2011	11/23/2011	8.00	11/23/2011	8.00	11/30/2011	15.00	11/25/2011	10.00	12/15/2011	30.00	12/5/2011	20.00	12/20/2011	35.00
120	11/20/2011	11/26/2011	12/1/2011	7.00	12/1/2011	7.00	12/30/2011	36.00	12/2/2011	8.00	1/13/2012	50.00	1/5/2012	42.00	1/20/2012	57.00
121	11/27/2011	12/3/2011	12/8/2011	8.00	12/8/2011	8.00	12/30/2011	30.00	12/9/2011	9.00	1/13/2012	44.00	1/5/2012	36.00	1/20/2012	51.00
122	12/4/2011	12/10/2011	12/15/2011	8.00	12/15/2011	8.00	12/30/2011	23.00	12/16/2011	9.00	1/13/2012	37.00	1/5/2012	29.00	1/20/2012	44.00
123	12/11/2011	12/17/2011	12/22/2011	8.00	12/22/2011	8.00	12/30/2011	16.00	12/23/2011	9.00	1/13/2012	30.00	1/5/2012	22.00	1/20/2012	37.00
124	12/18/2011	12/24/2011	12/29/2011	8.00	12/29/2011	8.00	12/30/2011	9.00	12/30/2011	9.00	1/13/2012	23.00	1/5/2012	15.00	1/20/2012	30.00
125	none	none														
126	Total			415.00		415.00		1,166.00		467.00		1,940.00		1,411.00		2,195.00
127	Average			**7.98**		**7.98**		**22.42**		**8.98**		**37.31**		**27.13**		**42.21**

Northern States Power - Minnesota
Payroll Deduction Groups
12 Months Ended December 31, 2011

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
10	COPE	COPE	A
21	EMLOAN	Employee Loan	A
22	EXPRKP	Parking Pre-Tax	A
26	HSA1	Health Savings Account	A
48	PTOBY	PTO Buy	A
49	PTOSL	PTO Sell	A
51	REISSU	Reissued Check	A
59	SVBND1	U.S. Savings Bonds	A
Group B	Paid on first business day after pay day		
2	401K	Retirement Savings	B
12	DCBASE	Def Comp Base Deferral	B
14	DCINC	Def Comp Incentive Deferral	B
32	NMCLN1	NMC 401K Loan Deduction 1	B
33	NMCLN2	NMC 401K Loan Deduction 2	B
34	NMCLN3	NMC 401K Loan Deduction 3	B
35	NMCLN4	NMC 401K Loan Deduction 4	B
36	NMCLN5	NMC 401K Loan Deduction 5	B
52	ROTH	ROTH 401K	B
53	ROTHCU	Roth 401k Catch Up	B
54	RSLOAN	Retirement Svgs Loan	B
Group C	Paid on or before last business day of current month		
6	ATAFLC	Assessment - WI Child Support	C
7	AUTO	MetPay Auto Insurance	C
8	CHADD	Child AD/D	C

Northern States Power - Minnesota
Payroll Deduction Groups
12 Months Ended December 31, 2011

Item No.	Deduction Code	Payroll Description	Payment Group
9	CMD	Commuter Mileage Dollars	C
13	DCEA	Dependent Care Ex Acct	C
15	DENADJ	Dental Adjustment	C
16	DENAFT	DCEA	C
17	DENTAL	Dental Insurance	C
18	DENTP	PSCo Dental Pre-tax	C
19	DEPLIF	Dependent Life Ins	C
20	DPLIFE	Domestic Partner Life	C
25	HCEA	Health Care Exp Acct	C
27	MEDAFT	Medical Insurance	C
28	MEDP	PSCo Medical Pre-tax	C
29	MLFRET	Life Insurance	C
30	MLIFAF	Mandatory Life Ins 2x	C
37	PAC	PAC	C
39	PGRLIF	CNV - NCE-Grandfathered Life (	C
44	PRTXMS	Pre-Tax Miscellaneous	C
55	SLIFE	Life Insurance	C
56	SPADD	Spouse AD/D	C
57	SPLIFE	SPOUSE LIFE	C
58	SUPADB	Supplemental AD/B	C
60	TRANS	Transportation FSA	C
113	VISADJ	Vision Adjustment	C
114	VISAFT	Vision	C
115	VISION	VISION	C

Group D	Paid Friday or last business day that week		
23	GARNRF	Garnishment Refund	D

Northern States Power - Minnesota
Payroll Deduction Groups
12 Months Ended December 31, 2011

Item No.	Deduction Code	Payroll Description	Payment Group
24	GARNSH	Garnishment	D
Group E	Paid by the 15th of the following month		
3	401KS	401(k)	E
11	CRBNFU	Craft Benefit Fund	E
61	UN0023	IBEW LOCAL 23	E
62	UN0160	IBEW LOCAL 160	E
63	UN0949	IBEW LOCAL 949	E
64	UN0953	IBEW 0953	E
65	UN1426	IBEW LOCAL 1426	E
66	UNN160	IBEW Local 160 - NMC	E
67	UNN949	IBEW Local 949 - NMC	E
Group F	Paid by the 5th day of the following month		
1	2201	Accident Ins AD&D	F
38	PGOVA	PAC-Governor's Club A	F
40	PIDFL	POLITICAL INT - DFL	F
41	PIGOP	POLITICAL INT - GOP	F
42	PIOTH	POLITICAL INT - OTHER	F
43	PIPAC	POLITICAL INT - PAC	F
45	PTMNUN	POL TRU - MN UNION	F
46	PTNDNU	POL TRU - NO DAK NON UNION	F
47	PTNDUN	POL TRU - NO DAK UNION	F
50	PTSDNU	POL TRU - SO DAK NON UNION	F
Group G	Paid by the 20th of the following month		
68	UW0001	Greater Twin Cities United Way	G
69	UW0003	St Croix Area United Way	G

Northern States Power - Minnesota
Payroll Deduction Groups
12 Months Ended December 31, 2011

Item No.	Deduction Code	Payroll Description	Payment Group
70	UW0004	Wright Co. (Monticello) UW	G
71	UW0006	Faribault United Way	G
72	UW0007	Goodhue, Wabasha and Pierce Ct	G
73	UW0008	Cass-Clay United Way	G
74	UW0009	Grand Forks United Way	G
75	UW0010	Central MN United Way	G
76	UW0011	Souris Valley United Way	G
77	UW0013	Mankato United Way	G
78	UW0015	Northfield United Way	G
79	UW0016	Hastings United Way	G
80	UW0017	Hastings United Way	G
81	UW0018	Winona United Way	G
82	UW0022	Eau Claire United Way	G
83	UW0023	La Crosse United Way	G
84	UW0027	Crow Wing County United Way	G
85	UW0030	St. Croix County United Way	G
86	UW0033	Greater Duluth United Way	G
87	UW0039	Bemidji Area United Way	G
88	UW0041	Morrison County United Way	G
89	UW0042	Superior United Way	G
90	UW0044	Central Mille Lacs United Way	G
91	UW0045	Dodge County (MN) United Way	G
92	UW0046	Waseca Area United Way	G
93	UW0049	Waseca Area United Way	G
94	UW0052	Gogebic Range United Way	G
95	UW0072	Gogebic Range United Way	G
96	UW0100	Sioux Empire United Way	G
97	UW0103	Pipestone United Way	G
98	UW0105	Pipestone United Way	G
99	UW0121	Caring Rivers United Way	G
100	UW0126	Delano Area United Way	G

Northern States Power - Minnesota
Payroll Deduction Groups
12 Months Ended December 31, 2011

Item No.	Deduction Code	Payroll Description	Payment Group
101	UW0129	Hutchinson (MN) United Way	G
102	UW0534	Thief River Falls United Way	G
103	UW0550	Southwest MN United Way	G
104	UW0558	United Way	G
105	UW0561	United Way	G
106	UW0562	United Way	G
107	UW1008	United Way	G
108	UW1012	United Way	G
109	UWAM	Amarillo/Canyon United Way	G
110	UWMH	Mile High United Way(Denver)	G
111	UWOT	United Way	G
112	UWWC	United Way	G
Group H	Paid by the 1st day of the quarter		
31	MNBUS	Metro Pass	H

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2011

Item	Deduction Code	Payroll Description 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	ATAFLC	Assessment - WI Child Support	WI Child	Treated same as Child AD/D		C
7	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
8	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
9	CMD	Commuter Mileage Dollars	Cm Mileage	Emplyee payment to company for use of company car in commuting	End of each calendar month	C
10	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
11	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
12	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
13	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
14	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
15	DENADJ	Dental Adjustment	Dental Adj	Treat same as other dental.	Last working day of the month.	C

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2011

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
16	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
17	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
18	DENTP	PSCo Dental Pre-tax	PSC Dnt Pt	Same as Dental	Same as Dental	C
19	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
20	DPLIFE	Domestic Partner Life	DPLIFE	Same as SLIFE	Same as SLIFE	C
21	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
22	EXPRKP	Parking Pre-Tax	Park PreTx	Employee payment withheld from check	Applicable payroll date	A
23	GARNRF	Garnishment Refund	Garn Ref	Same as GARNSH.	Paid Friday or last business day of week.	D
24	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
25	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
26	HSA1	Health Savings Account	HSA	Employee requested health savings account payroll deduction	Applicable payroll date	A
27	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

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2011

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
28	MEDP	PSCo Medical Pre-tax	PSC MED Pr	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
29	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
30	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
31	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
32	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
33	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
34	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
35	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
36	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
37	PAC	PAC	State PAC	Revised - Payroll deduction for PAC for non bargaining employees	End of each calendar month	C
38	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
39	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
40	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

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2011

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
41	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
42	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
43	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
44	PRTXMS	Pre-Tax Miscellaneous		Treated same as medical, dental, other deductions.	Treated same as medical, dental, other deductions.	C
45	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
46	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
47	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
48	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
49	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

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2011

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
50	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
51	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
52	ROTH	ROTH 401K	Roth 401k	Same as 401K	Same as 401K	B
53	ROTHCU	Roth 401k Catch Up	Roth 401CU	Same as 401K	Same as 401K	B
54	RSLOAN	Retirement Svgs Loan	RSP Loan	Related to 401k	Same pay day as 401K.	B
55	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
56	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
57	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
58	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
59	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

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2011

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
60	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
61	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
62	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
63	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
64	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
65	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
66	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

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2011

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
67	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
68	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
69	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
70	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
71	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
72	UW0007	Goodhue, Wabasha and Pierce Ct	United Way	Same as United Way above	same as above	G
73	UW0008	Cass-Clay United Way	United Way	Same as United Way above	same as above	G
74	UW0009	Grand Forks United Way	United Way	Same as United Way above	same as above	G
75	UW0010	Central MN United Way	United Way	Same as United Way above	same as above	G
76	UW0011	Souris Valley United Way	United Way	Same as United Way above	same as above	G
77	UW0013	Mankato United Way	United Way	Same as United Way above	same as above	G
78	UW0015	Northfield United Way	United Way	Same as United Way above	same as above	G

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2011

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
79	UW0016	Montevideo United Way	United Way	Same as United Way above	same as above	G
80	UW0017	Hastings United Way	United Way	Same as United Way above	same as above	G
81	UW0018	Winona United Way	United Way	Same as United Way above	same as above	G
82	UW0022	Eau Claire United Way	United Way	Same as United Way above	same as above	G
83	UW0023	La Crosse United Way	United Way	Same as United Way above	same as above	G
84	UW0027	Crow Wing County United Way	United Way	Same as United Way above	same as above	G
85	UW0030	St. Croix County United Way	United Way	Same as United Way above	same as above	G
86	UW0033	Greater Duluth United Way	United Way	Same as United Way above	same as above	G
87	UW0039	Bemidji Area United Way	United Way	Same as United Way above	same as above	G
88	UW0041	Morrison County United Way	United Way	Same as United Way above	same as above	G
89	UW0042	Superior United Way	Superior	Same as United Way above	same as above	G
90	UW0044	Central Mille Lacs United Way	United Way	Same as United Way above	same as above	G
91	UW0045	Dodge County (MN) United Way	United Way	Same as United Way above	same as above	G
92	UW0046	Olmstead County United Way	United Way	Same as United Way above	same as above	G
93	UW0049	Waseca Area United Way	United Way	Same as United Way above	same as above	G
94	UW0052	Gogebic Range United Way	United Way	Same as United Way above	same as above	G
95	UW0072	Rice Lake United Way	United Way	Same as United Way above	same as above	G
96	UW0100	Sioux Empire United Way	United Way	Same as United Way above	same as above	G
97	UW0103	Pipestone United Way	Pipestone	Same as United Way above	same as above	G
98	UW0105	United Way of San Diego County	Pipestone	Same as United Way above	same as above	G
99	UW0121	Caring Rivers United Way	United Way	Same as United Way above	same as above	G
100	UW0126	Delano Area United Way	United Way	Same as United Way above	same as above	G
101	UW0129	Hutchinson (MN) United Way	United Way	Same as United Way above	same as above	G
102	UW0534	Thief River Falls United Way	United Way	Same as United Way above	same as above	G
103	UW0550	Southwest MN United Way	United Way	Same as United Way above	same as above	G
104	UW0558	United Way of Jackson County	United Way	Same as United Way above	same as above	G
105	UW0561	UW & Volunteer Service Yankton	United Way	Same as United Way above	same as above	G
106	UW0562	United Way of Pierce County	United Way	Same as United Way above	same as above	G
107	UW1008	Lesueur Area United Way	United Way	Same as United Way above	same as above	G
108	UW1012	Missouri Slope Areawide UW	United Way	Same as United Way above	same as above	G
109	UWAM	Amarillo/Canyon United Way	United Way	Same as United Way above	same as above	G
110	UWMH	Mile High United Way(Denver)	United Way	Same as United Way above	same as above	G
111	UWOT	Ottertail County United Wa	United Way	Same as United Way above	same as above	G
112	UWWC	Waukesha County United Way	United Way	Same as United Way above	same as above	G
113	VISADJ	Vision Adjustment	Vision Adj	Same as VISION	Same as VISION	C

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2011

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
114	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
115	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 Deduction Descriptions
12 Months Ended December 31, 2011

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
1	Monthly						
2	1/1/2011	1/31/2011	1/31/2011	117,077.29	16,965.90	442.43	99,668.96
3	2/1/2011	2/28/2011	2/28/2011	1,113,452.66	321,404.50	(800.32)	792,848.48
4	3/1/2011	3/31/2011	3/31/2011	45,743.60	(5,540.95)	442.43	50,842.12
5	4/1/2011	4/30/2011	4/29/2011	116,921.18	17,090.02	442.43	99,388.73
6	5/1/2011	5/31/2011	5/31/2011	115,506.14	16,627.03	421.81	98,457.30
7	6/1/2011	6/30/2011	6/30/2011	115,506.14	16,627.02	421.81	98,457.31
8	7/1/2011	7/31/2011	7/29/2011	116,213.66	16,627.03	423.65	99,162.98
9	8/1/2011	8/31/2011	8/31/2011	115,713.66	16,621.33	423.65	98,668.68
10	9/1/2011	9/30/2011	9/30/2011	115,713.66	16,621.32	423.65	98,668.69
11	10/1/2011	10/31/2011	10/31/2011	115,713.66	16,621.33	425.48	98,666.85
12	11/1/2011	11/30/2011	11/30/2011	116,296.41	16,621.34	451.60	99,223.47
13	12/1/2011	12/31/2011	12/30/2011	115,694.62	16,618.77	425.47	98,650.38
14							
15							
16	Totals - Monthly			2,319,552.68	482,904.64	3,944.09	1,832,703.95
17							
18							
19	Semi-monrhly						
20	1/1/2011	1/15/2011	1/14/2011	4,576,451.90	982,517.96	773,011.26	2,820,922.68
21	1/16/2011	1/31/2011	1/31/2011	4,742,801.67	1,063,889.79	778,576.35	2,900,335.53
22	2/1/2011	2/15/2011	2/15/2011	4,735,441.63	1,054,445.92	762,748.93	2,918,246.78
23	2/16/2011	2/28/2011	2/28/2011	4,847,569.92	1,094,066.32	778,018.35	2,975,485.25
24	3/1/2011	3/15/2011	3/15/2011	5,063,605.55	1,176,799.10	762,757.65	3,124,048.80
25	3/16/2011	3/31/2011	3/31/2011	5,242,590.82	1,239,833.00	774,558.16	3,228,199.66
26	4/1/2011	4/15/2011	4/15/2011	5,770,563.61	1,426,642.13	757,358.67	3,586,562.81
27	4/16/2011	4/30/2011	4/29/2011	5,304,741.29	1,263,281.80	772,517.12	3,268,942.37

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
28	5/1/2011	5/15/2011	5/13/2011	5,298,766.27	1,258,633.91	755,892.80	3,284,239.56
29	5/16/2011	5/31/2011	5/31/2011	5,614,999.75	1,371,392.93	768,473.67	3,475,133.15
30	6/1/2011	6/15/2011	6/15/2011	5,542,276.20	1,333,784.88	764,271.96	3,444,219.36
31	6/16/2011	6/30/2011	6/30/2011	5,031,280.98	1,136,722.86	774,531.37	3,120,026.75
32	7/1/2011	7/15/2011	7/15/2011	4,887,517.35	1,070,379.85	757,261.88	3,059,875.62
33	7/16/2011	7/31/2011	7/29/2011	5,486,719.14	1,288,390.82	779,153.19	3,419,175.13
34	8/1/2011	8/15/2011	8/15/2011	5,106,084.01	1,123,530.60	753,880.87	3,228,672.54
35	8/16/2011	8/31/2011	8/31/2011	4,879,870.34	1,058,887.52	750,222.57	3,070,760.25
36	9/1/2011	9/15/2011	9/15/2011	4,838,024.59	1,033,389.07	720,647.38	3,083,988.14
37	9/16/2011	9/30/2011	9/30/2011	4,839,104.68	1,022,717.36	717,730.73	3,098,656.59
38	10/1/2011	10/15/2011	10/14/2011	4,802,409.27	1,023,810.89	687,605.35	3,090,993.03
39	10/16/2011	10/31/2011	10/31/2011	4,981,922.11	1,067,634.80	689,103.21	3,225,184.10
40	11/1/2011	11/15/2011	11/15/2011	4,950,034.52	1,061,084.67	663,433.67	3,225,516.18
41	11/16/2011	11/30/2011	11/30/2011	4,952,668.67	1,052,787.86	656,875.49	3,243,005.32
42	12/1/2011	12/15/2011	12/15/2011	4,947,290.50	1,048,087.45	619,906.86	3,279,296.19
43	12/16/2011	12/31/2011	12/30/2011	5,145,403.66	1,103,678.98	606,291.67	3,435,433.01
44							
45							
46	**Totals - Semi-Monthly**			121,588,138.43	27,356,390.47	17,624,829.16	76,606,918.80
47							
48							
49	**Bi-weekly**						
50	12/26/2010	1/8/2011	1/14/2011	9,112,879.46	1,974,614.80	1,616,429.74	5,521,834.92
51	1/9/2011	1/22/2011	1/28/2011	9,590,885.22	2,129,760.44	1,518,498.43	5,942,626.35
52	1/23/2011	2/5/2011	2/11/2011	9,261,082.80	2,038,549.22	1,598,861.99	5,623,671.59
53	2/6/2011	2/19/2011	2/25/2011	9,302,486.16	2,041,395.44	1,486,934.23	5,774,156.49
54	2/20/2011	3/5/2011	3/11/2011	9,557,454.71	2,133,962.58	1,635,916.08	5,787,576.05
55	3/6/2011	3/19/2011	3/25/2011	11,737,593.05	2,893,151.00	1,670,313.44	7,174,128.61

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
56	3/20/2011	4/2/2011	4/8/2011	10,615,606.68	2,505,013.69	1,721,971.10	6,388,621.89
57	4/3/2011	4/16/2011	4/21/2011	10,955,420.93	2,617,272.89	1,569,528.87	6,768,619.17
58	4/17/2011	4/30/2011	5/6/2011	11,320,206.20	2,720,234.21	1,746,389.16	6,853,582.83
59	5/1/2011	5/14/2011	5/20/2011	11,969,058.24	2,991,124.59	1,608,293.06	7,369,640.59
60	5/15/2011	5/28/2011	6/3/2011	12,530,994.16	3,145,538.59	1,744,829.73	7,640,625.84
61	5/29/2011	6/11/2011	6/17/2011	11,383,822.77	2,761,365.36	1,581,565.58	7,040,891.83
62	6/12/2011	6/25/2011	7/1/2011	9,833,681.71	2,186,409.61	1,655,121.33	5,992,150.77
63	6/26/2011	7/9/2011	7/15/2011	10,743,476.31	2,499,643.48	1,514,710.23	6,729,122.60
64	7/10/2011	7/23/2011	7/29/2011	10,834,570.30	2,699,884.02	900,853.15	7,233,833.13
65	7/24/2011	8/6/2011	8/12/2011	10,406,263.36	2,412,372.07	1,639,096.94	6,354,794.35
66	8/7/2011	8/20/2011	8/26/2011	10,076,719.68	2,277,514.74	1,487,023.57	6,312,181.37
67	8/21/2011	9/3/2011	9/9/2011	9,996,948.94	2,250,185.24	1,613,927.08	6,132,836.62
68	9/4/2011	9/17/2011	9/23/2011	10,020,027.94	2,240,462.68	1,452,008.09	6,327,557.17
69	9/18/2011	10/1/2011	10/7/2011	10,255,831.35	2,329,917.12	1,550,146.32	6,375,767.91
70	10/2/2011	10/15/2011	10/21/2011	10,919,588.42	2,550,403.47	1,422,943.39	6,946,241.56
71	10/16/2011	10/29/2011	11/4/2011	10,615,792.14	2,421,680.04	1,525,791.33	6,668,320.77
72	10/30/2011	11/12/2011	11/18/2011	9,762,719.93	2,135,061.63	1,350,619.12	6,277,039.18
73	11/13/2011	11/26/2011	12/2/2011	10,028,911.64	2,210,162.53	1,459,756.07	6,358,993.04
74	11/27/2011	12/10/2011	12/16/2011	10,136,918.53	2,234,612.02	1,307,769.63	6,594,536.88
75	12/11/2011	12/24/2011	12/30/2011	9,413,186.70	2,106,005.98	653,343.84	6,653,836.88
76							
77							
78	**Totals - Bi-Weekly**			270,382,127.33	62,506,297.44	39,032,641.50	168,843,188.39
79							
80							
81	**Weekly**						
82	12/26/2010	1/1/2011	1/6/2011	779,374.18	176,651.40	32,836.25	569,886.53
83	1/2/2011	1/8/2011	1/13/2011	1,065,603.98	265,433.96	39,869.90	760,300.12

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
84	1/9/2011	1/15/2011	1/20/2011	1,291,580.70	331,338.67	51,120.79	909,121.24
85	1/16/2011	1/22/2011	1/27/2011	1,222,534.52	301,415.07	49,982.21	871,137.24
86	1/23/2011	1/29/2011	2/3/2011	1,277,786.99	321,937.52	50,582.36	905,267.11
87	1/30/2011	2/5/2011	2/10/2011	1,178,237.91	300,031.62	42,922.96	835,283.33
88	2/6/2011	2/12/2011	2/17/2011	1,402,252.73	364,621.92	50,342.07	987,288.74
89	2/13/2011	2/19/2011	2/24/2011	1,448,684.19	367,126.36	52,212.21	1,029,345.62
90	2/20/2011	2/26/2011	3/3/2011	1,610,349.64	407,203.27	56,404.90	1,146,741.47
91	2/27/2011	3/5/2011	3/10/2011	1,834,140.97	479,870.71	57,449.72	1,296,820.54
92	3/6/2011	3/12/2011	3/17/2011	2,317,862.71	660,576.23	61,549.45	1,595,737.03
93	3/13/2011	3/19/2011	3/24/2011	2,366,846.83	677,131.84	60,862.87	1,628,852.12
94	3/20/2011	3/26/2011	3/31/2011	2,252,036.13	632,455.87	59,662.51	1,559,917.75
95	3/27/2011	4/2/2011	4/7/2011	2,435,734.94	688,407.33	67,345.99	1,679,981.62
96	4/3/2011	4/9/2011	4/14/2011	2,710,194.94	762,923.94	81,971.70	1,865,299.30
97	4/10/2011	4/16/2011	4/21/2011	2,630,912.73	734,569.93	81,050.86	1,815,291.94
98	4/17/2011	4/23/2011	4/28/2011	2,140,569.33	576,225.96	59,448.61	1,504,894.76
99	4/24/2011	4/30/2011	5/5/2011	1,893,803.99	497,187.72	55,048.09	1,341,568.18
100	5/1/2011	5/7/2011	5/12/2011	1,997,402.26	546,896.80	57,082.28	1,393,423.18
101	5/8/2011	5/14/2011	5/19/2011	1,783,528.99	482,237.19	50,410.39	1,250,881.41
102	5/15/2011	5/21/2011	5/26/2011	1,617,669.65	433,918.53	46,092.96	1,137,658.16
103	5/22/2011	5/28/2011	6/2/2011	1,585,245.91	423,437.94	44,354.44	1,117,453.53
104	5/29/2011	6/4/2011	6/9/2011	1,098,037.99	271,353.26	35,650.59	791,034.14
105	6/5/2011	6/11/2011	6/16/2011	1,169,127.75	292,923.83	38,904.08	837,299.84
106	6/12/2011	6/18/2011	6/23/2011	1,034,981.82	249,175.93	37,619.37	748,186.52
107	6/19/2011	6/25/2011	6/30/2011	1,017,615.12	246,993.22	36,046.71	734,575.19
108	6/26/2011	7/2/2011	7/7/2011	1,015,558.35	244,836.96	37,256.76	733,464.63
109	7/3/2011	7/9/2011	7/14/2011	872,836.93	216,332.48	33,788.54	622,715.91
110	7/10/2011	7/16/2011	7/21/2011	1,148,274.85	290,924.33	41,027.82	816,322.70
111	7/17/2011	7/23/2011	7/28/2011	1,187,419.26	303,598.61	40,810.15	843,010.50

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
112	7/24/2011	7/30/2011	8/4/2011	1,199,265.13	303,876.37	41,997.83	853,390.93
113	7/31/2011	8/6/2011	8/11/2011	1,215,441.60	309,167.68	42,416.61	863,857.31
114	8/7/2011	8/13/2011	8/18/2011	1,190,871.82	299,176.78	42,533.28	849,161.76
115	8/14/2011	8/20/2011	8/25/2011	1,196,950.03	302,335.94	42,751.17	851,862.92
116	8/21/2011	8/27/2011	9/1/2011	1,207,240.13	304,121.19	43,373.31	859,745.63
117	8/28/2011	9/3/2011	9/8/2011	1,089,665.85	261,785.99	40,293.98	787,585.88
118	9/4/2011	9/10/2011	9/15/2011	985,129.56	231,625.00	36,808.49	716,696.07
119	9/11/2011	9/17/2011	9/22/2011	1,304,050.94	331,328.66	44,183.26	928,539.02
120	9/18/2011	9/24/2011	9/29/2011	1,812,688.58	491,591.14	61,371.09	1,259,726.35
121	9/25/2011	10/1/2011	10/6/2011	1,895,818.85	521,639.41	65,522.21	1,308,657.23
122	10/2/2011	10/8/2011	10/13/2011	1,710,615.74	458,030.57	67,735.47	1,184,849.70
123	10/9/2011	10/15/2011	10/20/2011	1,699,077.42	435,131.93	68,028.83	1,195,916.66
124	10/16/2011	10/22/2011	10/27/2011	1,606,436.22	408,944.95	67,112.43	1,130,378.84
125	10/23/2011	10/29/2011	11/3/2011	1,708,453.43	440,266.64	68,474.11	1,199,712.68
126	10/30/2011	11/5/2011	11/10/2011	1,526,399.25	388,287.12	64,730.10	1,073,382.03
127	11/6/2011	11/12/2011	11/17/2011	1,383,103.70	352,419.17	53,067.94	977,616.59
128	11/13/2011	11/19/2011	11/23/2011	1,146,858.30	287,058.50	38,805.94	820,993.86
129	11/20/2011	11/26/2011	12/1/2011	630,882.12	131,894.32	24,627.67	474,360.13
130	11/27/2011	12/3/2011	12/8/2011	998,049.96	247,501.59	35,060.71	715,487.66
131	12/4/2011	12/10/2011	12/15/2011	1,040,514.04	262,616.28	38,813.41	739,084.35
132	12/11/2011	12/17/2011	12/22/2011	946,197.22	236,925.66	35,188.41	674,083.15
133	12/18/2011	12/24/2011	12/29/2011	722,373.26	171,896.75	29,384.58	521,091.93
134	none	none	none	0.00	0.00	0.00	0.00
135							
136							
137	**Totals - Weekly**			75,602,289.44	19,725,360.04	2,561,988.37	53,314,941.03
138							
139	**Combined Total**			469,892,107.88	110,070,952.59	59,223,403.12	300,597,752.17

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
1	Monthly						
2	1/1/2011	1/31/2011	1/31/2011	117,077.29	16,965.90	442.43	99,668.96
3	2/1/2011	2/28/2011	2/28/2011	1,113,452.66	321,404.50	(800.32)	792,848.48
4	3/1/2011	3/31/2011	3/31/2011	45,743.60	(5,540.95)	442.43	50,842.12
5	4/1/2011	4/30/2011	4/29/2011	116,921.18	17,090.02	442.43	99,388.73
6	5/1/2011	5/31/2011	5/31/2011	115,506.14	16,627.03	421.81	98,457.30
7	6/1/2011	6/30/2011	6/30/2011	115,506.14	16,627.02	421.81	98,457.31
8	7/1/2011	7/31/2011	7/29/2011	116,213.66	16,627.03	423.65	99,162.98
9	8/1/2011	8/31/2011	8/31/2011	115,713.66	16,621.33	423.65	98,668.68
10	9/1/2011	9/30/2011	9/30/2011	115,713.66	16,621.32	423.65	98,668.69
11	10/1/2011	10/31/2011	10/31/2011	115,713.66	16,621.33	425.48	98,666.85
12	11/1/2011	11/30/2011	11/30/2011	116,296.41	16,621.34	451.60	99,223.47
13	12/1/2011	12/31/2011	12/30/2011	115,694.62	16,618.77	425.47	98,650.38
14							
15							
16	Totals - Monthly			2,319,552.68	482,904.64	3,944.09	1,832,703.95
17							
18							
19	Semi-monrhly						
20	1/1/2011	1/15/2011	1/14/2011	4,576,451.90	982,517.96	773,011.26	2,820,922.68
21	1/16/2011	1/31/2011	1/31/2011	4,742,801.67	1,063,889.79	778,576.35	2,900,335.53
22	2/1/2011	2/15/2011	2/15/2011	4,735,441.63	1,054,445.92	762,748.93	2,918,246.78
23	2/16/2011	2/28/2011	2/28/2011	4,847,569.92	1,094,066.32	778,018.35	2,975,485.25
24	3/1/2011	3/15/2011	3/15/2011	5,063,605.55	1,176,799.10	762,757.65	3,124,048.80
25	3/16/2011	3/31/2011	3/31/2011	5,242,590.82	1,239,833.00	774,558.16	3,228,199.66
26	4/1/2011	4/15/2011	4/15/2011	5,770,563.61	1,426,642.13	757,358.67	3,586,562.81
27	4/16/2011	4/30/2011	4/29/2011	5,304,741.29	1,263,281.80	772,517.12	3,268,942.37

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
28	5/1/2011	5/15/2011	5/13/2011	5,298,766.27	1,258,633.91	755,892.80	3,284,239.56
29	5/16/2011	5/31/2011	5/31/2011	5,614,999.75	1,371,392.93	768,473.67	3,475,133.15
30	6/1/2011	6/15/2011	6/15/2011	5,542,276.20	1,333,784.88	764,271.96	3,444,219.36
31	6/16/2011	6/30/2011	6/30/2011	5,031,280.98	1,136,722.86	774,531.37	3,120,026.75
32	7/1/2011	7/15/2011	7/15/2011	4,887,517.35	1,070,379.85	757,261.88	3,059,875.62
33	7/16/2011	7/31/2011	7/29/2011	5,486,719.14	1,288,390.82	779,153.19	3,419,175.13
34	8/1/2011	8/15/2011	8/15/2011	5,106,084.01	1,123,530.60	753,880.87	3,228,672.54
35	8/16/2011	8/31/2011	8/31/2011	4,879,870.34	1,058,887.52	750,222.57	3,070,760.25
36	9/1/2011	9/15/2011	9/15/2011	4,838,024.59	1,033,389.07	720,647.38	3,083,988.14
37	9/16/2011	9/30/2011	9/30/2011	4,839,104.68	1,022,717.36	717,730.73	3,098,656.59
38	10/1/2011	10/15/2011	10/14/2011	4,802,409.27	1,023,810.89	687,605.35	3,090,993.03
39	10/16/2011	10/31/2011	10/31/2011	4,981,922.11	1,067,634.80	689,103.21	3,225,184.10
40	11/1/2011	11/15/2011	11/15/2011	4,950,034.52	1,061,084.67	663,433.67	3,225,516.18
41	11/16/2011	11/30/2011	11/30/2011	4,952,668.67	1,052,787.86	656,875.49	3,243,005.32
42	12/1/2011	12/15/2011	12/15/2011	4,947,290.50	1,048,087.45	619,906.86	3,279,296.19
43	12/16/2011	12/31/2011	12/30/2011	5,145,403.66	1,103,678.98	606,291.67	3,435,433.01
44							
45							
46	**Totals - Semi-Monthly**			121,588,138.43	27,356,390.47	17,624,829.16	76,606,918.80
47							
48							
49	**Bi-weekly**						
50	12/26/2010	1/8/2011	1/14/2011	9,112,879.46	1,974,614.80	1,616,429.74	5,521,834.92
51	1/9/2011	1/22/2011	1/28/2011	9,590,885.22	2,129,760.44	1,518,498.43	5,942,626.35
52	1/23/2011	2/5/2011	2/11/2011	9,261,082.80	2,038,549.22	1,598,861.99	5,623,671.59
53	2/6/2011	2/19/2011	2/25/2011	9,302,486.16	2,041,395.44	1,486,934.23	5,774,156.49
54	2/20/2011	3/5/2011	3/11/2011	9,557,454.71	2,133,962.58	1,635,916.08	5,787,576.05
55	3/6/2011	3/19/2011	3/25/2011	11,737,593.05	2,893,151.00	1,670,313.44	7,174,128.61

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
56	3/20/2011	4/2/2011	4/8/2011	10,615,606.68	2,505,013.69	1,721,971.10	6,388,621.89
57	4/3/2011	4/16/2011	4/21/2011	10,955,420.93	2,617,272.89	1,569,528.87	6,768,619.17
58	4/17/2011	4/30/2011	5/6/2011	11,320,206.20	2,720,234.21	1,746,389.16	6,853,582.83
59	5/1/2011	5/14/2011	5/20/2011	11,969,058.24	2,991,124.59	1,608,293.06	7,369,640.59
60	5/15/2011	5/28/2011	6/3/2011	12,530,994.16	3,145,538.59	1,744,829.73	7,640,625.84
61	5/29/2011	6/11/2011	6/17/2011	11,383,822.77	2,761,365.36	1,581,565.58	7,040,891.83
62	6/12/2011	6/25/2011	7/1/2011	9,833,681.71	2,186,409.61	1,655,121.33	5,992,150.77
63	6/26/2011	7/9/2011	7/15/2011	10,743,476.31	2,499,643.48	1,514,710.23	6,729,122.60
64	7/10/2011	7/23/2011	7/29/2011	10,834,570.30	2,699,884.02	900,853.15	7,233,833.13
65	7/24/2011	8/6/2011	8/12/2011	10,406,263.36	2,412,372.07	1,639,096.94	6,354,794.35
66	8/7/2011	8/20/2011	8/26/2011	10,076,719.68	2,277,514.74	1,487,023.57	6,312,181.37
67	8/21/2011	9/3/2011	9/9/2011	9,996,948.94	2,250,185.24	1,613,927.08	6,132,836.62
68	9/4/2011	9/17/2011	9/23/2011	10,020,027.94	2,240,462.68	1,452,008.09	6,327,557.17
69	9/18/2011	10/1/2011	10/7/2011	10,255,831.35	2,329,917.12	1,550,146.32	6,375,767.91
70	10/2/2011	10/15/2011	10/21/2011	10,919,588.42	2,550,403.47	1,422,943.39	6,946,241.56
71	10/16/2011	10/29/2011	11/4/2011	10,615,792.14	2,421,680.04	1,525,791.33	6,668,320.77
72	10/30/2011	11/12/2011	11/18/2011	9,762,719.93	2,135,061.63	1,350,619.12	6,277,039.18
73	11/13/2011	11/26/2011	12/2/2011	10,028,911.64	2,210,162.53	1,459,756.07	6,358,993.04
74	11/27/2011	12/10/2011	12/16/2011	10,136,918.53	2,234,612.02	1,307,769.63	6,594,536.88
75	12/11/2011	12/24/2011	12/30/2011	9,413,186.70	2,106,005.98	653,343.84	6,653,836.88
76							
77							
78	**Totals - Bi-Weekly**			270,382,127.33	62,506,297.44	39,032,641.50	168,843,188.39
79							
80							
81	**Weekly**						
82	12/26/2010	1/1/2011	1/6/2011	779,374.18	176,651.40	32,836.25	569,886.53
83	1/2/2011	1/8/2011	1/13/2011	1,065,603.98	265,433.96	39,869.90	760,300.12

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
84	1/9/2011	1/15/2011	1/20/2011	1,291,580.70	331,338.67	51,120.79	909,121.24
85	1/16/2011	1/22/2011	1/27/2011	1,222,534.52	301,415.07	49,982.21	871,137.24
86	1/23/2011	1/29/2011	2/3/2011	1,277,786.99	321,937.52	50,582.36	905,267.11
87	1/30/2011	2/5/2011	2/10/2011	1,178,237.91	300,031.62	42,922.96	835,283.33
88	2/6/2011	2/12/2011	2/17/2011	1,402,252.73	364,621.92	50,342.07	987,288.74
89	2/13/2011	2/19/2011	2/24/2011	1,448,684.19	367,126.36	52,212.21	1,029,345.62
90	2/20/2011	2/26/2011	3/3/2011	1,610,349.64	407,203.27	56,404.90	1,146,741.47
91	2/27/2011	3/5/2011	3/10/2011	1,834,140.97	479,870.71	57,449.72	1,296,820.54
92	3/6/2011	3/12/2011	3/17/2011	2,317,862.71	660,576.23	61,549.45	1,595,737.03
93	3/13/2011	3/19/2011	3/24/2011	2,366,846.83	677,131.84	60,862.87	1,628,852.12
94	3/20/2011	3/26/2011	3/31/2011	2,252,036.13	632,455.87	59,662.51	1,559,917.75
95	3/27/2011	4/2/2011	4/7/2011	2,435,734.94	688,407.33	67,345.99	1,679,981.62
96	4/3/2011	4/9/2011	4/14/2011	2,710,194.94	762,923.94	81,971.70	1,865,299.30
97	4/10/2011	4/16/2011	4/21/2011	2,630,912.73	734,569.93	81,050.86	1,815,291.94
98	4/17/2011	4/23/2011	4/28/2011	2,140,569.33	576,225.96	59,448.61	1,504,894.76
99	4/24/2011	4/30/2011	5/5/2011	1,893,803.99	497,187.72	55,048.09	1,341,568.18
100	5/1/2011	5/7/2011	5/12/2011	1,997,402.26	546,896.80	57,082.28	1,393,423.18
101	5/8/2011	5/14/2011	5/19/2011	1,783,528.99	482,237.19	50,410.39	1,250,881.41
102	5/15/2011	5/21/2011	5/26/2011	1,617,669.65	433,918.53	46,092.96	1,137,658.16
103	5/22/2011	5/28/2011	6/2/2011	1,585,245.91	423,437.94	44,354.44	1,117,453.53
104	5/29/2011	6/4/2011	6/9/2011	1,098,037.99	271,353.26	35,650.59	791,034.14
105	6/5/2011	6/11/2011	6/16/2011	1,169,127.75	292,923.83	38,904.08	837,299.84
106	6/12/2011	6/18/2011	6/23/2011	1,034,981.82	249,175.93	37,619.37	748,186.52
107	6/19/2011	6/25/2011	6/30/2011	1,017,615.12	246,993.22	36,046.71	734,575.19
108	6/26/2011	7/2/2011	7/7/2011	1,015,558.35	244,836.96	37,256.76	733,464.63
109	7/3/2011	7/9/2011	7/14/2011	872,836.93	216,332.48	33,788.54	622,715.91
110	7/10/2011	7/16/2011	7/21/2011	1,148,274.85	290,924.33	41,027.82	816,322.70
111	7/17/2011	7/23/2011	7/28/2011	1,187,419.26	303,598.61	40,810.15	843,010.50

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
112	7/24/2011	7/30/2011	8/4/2011	1,199,265.13	303,876.37	41,997.83	853,390.93
113	7/31/2011	8/6/2011	8/11/2011	1,215,441.60	309,167.68	42,416.61	863,857.31
114	8/7/2011	8/13/2011	8/18/2011	1,190,871.82	299,176.78	42,533.28	849,161.76
115	8/14/2011	8/20/2011	8/25/2011	1,196,950.03	302,335.94	42,751.17	851,862.92
116	8/21/2011	8/27/2011	9/1/2011	1,207,240.13	304,121.19	43,373.31	859,745.63
117	8/28/2011	9/3/2011	9/8/2011	1,089,665.85	261,785.99	40,293.98	787,585.88
118	9/4/2011	9/10/2011	9/15/2011	985,129.56	231,625.00	36,808.49	716,696.07
119	9/11/2011	9/17/2011	9/22/2011	1,304,050.94	331,328.66	44,183.26	928,539.02
120	9/18/2011	9/24/2011	9/29/2011	1,812,688.58	491,591.14	61,371.09	1,259,726.35
121	9/25/2011	10/1/2011	10/6/2011	1,895,818.85	521,639.41	65,522.21	1,308,657.23
122	10/2/2011	10/8/2011	10/13/2011	1,710,615.74	458,030.57	67,735.47	1,184,849.70
123	10/9/2011	10/15/2011	10/20/2011	1,699,077.42	435,131.93	68,028.83	1,195,916.66
124	10/16/2011	10/22/2011	10/27/2011	1,606,436.22	408,944.95	67,112.43	1,130,378.84
125	10/23/2011	10/29/2011	11/3/2011	1,708,453.43	440,266.64	68,474.11	1,199,712.68
126	10/30/2011	11/5/2011	11/10/2011	1,526,399.25	388,287.12	64,730.10	1,073,382.03
127	11/6/2011	11/12/2011	11/17/2011	1,383,103.70	352,419.17	53,067.94	977,616.59
128	11/13/2011	11/19/2011	11/23/2011	1,146,858.30	287,058.50	38,805.94	820,993.86
129	11/20/2011	11/26/2011	12/1/2011	630,882.12	131,894.32	24,627.67	474,360.13
130	11/27/2011	12/3/2011	12/8/2011	998,049.96	247,501.59	35,060.71	715,487.66
131	12/4/2011	12/10/2011	12/15/2011	1,040,514.04	262,616.28	38,813.41	739,084.35
132	12/11/2011	12/17/2011	12/22/2011	946,197.22	236,925.66	35,188.41	674,083.15
133	12/18/2011	12/24/2011	12/29/2011	722,373.26	171,896.75	29,384.58	521,091.93
134	none	none	none	0.00	0.00	0.00	0.00
135							
136							
137	**Totals - Weekly**			75,602,289.44	19,725,360.04	2,561,988.37	53,314,941.03
138							
139	**Combined Total**			469,892,107.88	110,070,952.59	59,223,403.12	300,597,752.17

Total NSP(MN)

Payroll Incentive Schedules

Northern States Power - Minnesota
Payroll - Incentive
Net Payroll Lead Detail - Incentive Payroll
For 12 Months Ended December 31, 2011

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**									
3	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	3/10/2011	251.5	9,492,937.31	87.54%	220.16
4										
5	**Bi-weekly**									
6	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	3/10/2011	251.5	1,350,928.78	12.46%	31.34
7										
8										
9	Totals							10,843,866.09		**251.50**
10	Average									

Northern States Power - Minnesota
Federal Tax Withholding Lead and Employer Federal Tax Expense Lead - Incentive Payroll
For 12 Months Ended December 31, 2011

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	Federal FICA/OASDI $	Federal MED/EE $	Federal Withholdng $	Employer Match Federal FICA/OASDI $	Employer Match Federal MED / ER $
1																
2																
3	**Semi-monthly**	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	3/11/2011	252.50	5,696,103.21	87.34%	220.53	608,740.02	219,818.74	3,749,109.03	898,616.68	219,818.74
4																
5																
6	**Bi-Weekly**	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	3/11/2011	252.50	825,433.02	12.66%	31.97	92,599.86	31,969.12	532,200.23	136,694.69	31,969.12
7																
8																
9																
10	Totals							505.00	6,521,536.23	100.00%	**252.50**	701,339.88	251,787.86	4,281,309.26	1,035,311.37	251,787.86
11	Average															
12																

Northern States Power - Minnesota
State Tax Withholding Leads - Incentive Payroll
For 12 Months Ended December 31, 2011

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										
4	Semi-monthly	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	3/16/2011	257.50	917,038.27	86.68%	223.20
5	Bi-Weekly	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	3/16/2011	257.50	129,317.51	12.22%	31.47
6											
7											
8	North Dakota										
10	Semi-monthly	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	4/29/2011	301.50	3,505.00	0.33%	0.99
11	Bi-Weekly	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	4/29/2011	301.50	957.00	0.09%	0.27
12											
13											
14	Wisconsin										
16	Semi-monthly	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	3/31/2011	272.50	2,381.75	0.23%	0.63
17	Bi-Weekly	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	3/31/2011	272.50	248.76	0.02%	0.05
18											
19.5											
20.8	Colorado										
22.1	Semi-monthly	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	4/29/2011	301.50	1,101.00	0.10%	0.30
23.4											
24.7											
26	Georgia										
27.3	Semi-monthly	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	4/15/2011	287.50	3,352.38	0.32%	0.92
28.6											
29.9											
31.2											
32.5											
33.8	Total								1,057,901.67	99.99%	**257.83**

Northern States Power - Minnesota
Other Deduction Leads - Incentive Payroll
For 12 Months Ended December 31, 2011

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	401K											
3	Semi-monthly	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	3/11/2011	252.50	0.00	0.00%	0.00
4	Bi-Weekly	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	3/11/2011	252.50	64,216.69	6.75%	17.04
5												
6	DCINC											
8	Semi-monthly	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	3/11/2011	252.50	161,922.17	17.03%	43.00
9	Bi-Weekly	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	3/11/2011	252.50	0.00	0.00%	0.00
10												
11	EMLOAN											
13	Semi-monthly	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	3/10/2011	251.50	0.00	0.00%	0.00
14	Bi-Weekly	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	3/10/2011	251.50	874.34	0.09%	0.23
15												
16	GARNSH											
18	Semi-monthly	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	3/11/2011	252.50	0.00	0.00%	0.00
19	Bi-Weekly	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	3/11/2011	252.50	1,444.58	0.15%	0.38
20												
21	HSA1											
23	Semi-monthly	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	3/10/2011	251.50	414,006.57	43.54%	109.50
24	Bi-Weekly	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	3/10/2011	251.50	308,342.02	32.43%	81.56
25												
26												
27												
28	Total									950,806.37	99.99%	**251.71**

Northern States Power - Minnesota
Incentive Payroll Deduction Descriptions
12 Months Ended December 31, 2011

Item	Deduction Code	Payroll Description January 30, 2006 Description	Short Desc	Payment Description	Payment Date	Payment Group
1	401K	Retirement Savings	401(k)	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
2	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
3	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
4	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
5	HSA1	Health Savings Account	HSA	Employee requested health savings account payroll deduction	Applicable payroll date	A

Northern States Power - Minnesota
Payroll Statistics Incentive - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2011

Line No.		Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
1	Incentive							
2	Seni-monthly	1/1/2010	12/31/2010	3/10/2011	15,573,912.24	5,505,046.19	575,928.74	9,492,937.31
3								
4	Bi-weekly	1/1/2010	12/31/2010	3/10/2011	2,513,098.89	787,292.48	374,877.63	1,350,928.78
5								
6								
7	**Totals - Monthly**				18,087,011.13	6,292,338.67	950,806.37	10,843,866.09

Total NSP(MN)

Pension & Benefit Schedules

2011 NSP
Lead Day Sample Size & Results -Pension & Benefits
12 Months Ending December 31, 2011

Sample Size

Expense Category	Total Invoices	Census or Sample	2011 Mean Lead Days	2011 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 Sample Size	Total Census or Sample
Pension & Benefits	273	Sample	25.93	1977.45	20	70.53%	70	150	170

Sample Results

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
Pension & Benefits	170	16.800	0.4515	1.105	6.580%	1.317	7.840%

Northern States Power-Minnesota
Pension & Benefits Sample
12 Months Ended December 31, 2011

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	727581400000	FINAL D&T 2010 BENEFIT PLAN INVOICE	8001475448	8/1/2011	37,250.00	7,000.00	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/31/2011	46.0
2	2	727581400000	FINAL D&T 2010 BENEFIT PLAN INVOICE	8001475448	8/1/2011	37,250.00	10,315.06	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/31/2011	46.0
3	1	746879300000	LIFE INSUR. 12/10 HARTFORD	LIFE-DEC10	12/1/2010	983,047.66	320,516.66	12/1/2010	12/31/2010	31.00	15.50	12/16/10 12:00	1/20/2011	35.0
4	1	746879300000	LIFE INSUR. 12/10 HARTFORD	LIFE-DEC10	12/1/2010	983,047.66	12,031.65	12/1/2010	12/31/2010	31.00	15.50	12/16/10 12:00	1/20/2011	35.0
5	2	443979300000	STD ADMIN FEES - 1/11 HARTFORD	STDADMIN-JAN'11	1/1/2011	16,471.62	4,793.58	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/28/2011	12.0
6	2	755279300000	LTD FULLY INSUR. 1/11 - HARTFORD	LTD-JAN11	1/7/2011	417,749.22	91,740.34	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/3/2011	18.0
7	1	164289300000	LIFE INSURANCE 1/11 HARTFORD	LIFE-JAN11	1/21/2011	1,163,361.47	282,110.08	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/17/2011	32.0
8	1	164289300000	LIFE INSURANCE 1/11 HARTFORD	LIFE-JAN11	1/21/2011	1,163,361.47	59,578.20	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	2/17/2011	32.0
9	1	778500400000	LIFE INS. 2/11 HARTFORD	LIFE-FEB11	2/1/2011	1,162,102.21	281,910.10	2/1/2011	2/28/2011	28.0	14.0	2/15/11 12:00	3/2/2011	15.0
10	1	778500400000	LIFE INS. 2/11 HARTFORD	LIFE-FEB11	2/1/2011	1,162,102.21	59,631.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 12:00	3/2/2011	15.0
11	2	442800400000	LTD FULLY INSUR. PREM. 2/11 HARTFORD	LTD-FEB11	2/4/2011	418,076.91	92,296.04	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/3/2011	16.5
12	1	099240400000	LIFE INS. 3/11 HARTFORD	LIFE-MAR11	3/1/2011	1,169,081.50	284,018.61	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/31/2011	15.0
13	1	099240400000	LIFE INS. 3/11 HARTFORD	LIFE-MAR11	3/1/2011	1,169,081.50	59,601.36	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/31/2011	15.0
14	2	783120400000	LTD FULLY INSURED. 3/11 - HARTFORD	LTD-MAR11	3/3/2011	352,801.28	78,332.66	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/31/2011	15.0
15	1	762621400000	LIFE INS. 4/11 HARTFORD	LIFE-APR11	4/1/2011	1,137,429.14	260,445.99	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	6/21/2011	66.5
16	1	762621400000	LIFE INS. 4/11 HARTFORD	LIFE-APR11	4/1/2011	1,137,429.14	59,535.36	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	6/21/2011	66.5
17	2	167750400000	LTD FULLY INSUR. 4/11 HARTFORD	LTD-APR11	4/8/2011	353,843.41	78,488.74	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/5/2011	19.5
18	2	009290400000	LTD FULLY INSUREC PREM. 5/11 HARTFOF	LTD-MAY11	5/1/2011	353,340.05	78,313.02	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/27/2011	11.0
19	1	662621400000	LIFE INSUR. 5/11 - HARTFORD	LIFE-MAY11	5/1/2011	1,135,425.70	260,874.83	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/21/2011	36.0
20	1	662621400000	LIFE INSUR. 5/11 - HARTFORD	LIFE-MAY11	5/1/2011	1,135,425.70	59,363.76	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/21/2011	36.0
21	1	630331400000	LIFE INSUR. 6/11 HARTFORD	LIFE-JUNE11	6/1/2011	1,136,939.05	260,449.57	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	6/30/2011	14.5
22	1	630331400000	LIFE INSUR. 6/11 HARTFORD	LIFE-JUNE11	6/1/2011	1,136,939.05	59,341.76	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	6/30/2011	14.5
23	2	323331400000	LTD FULLY INSUR. PREM. 6/11 HARTFORD	LTD-JUN11	6/8/2011	353,647.10	78,487.23	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/7/2011	21.5
24	1	552161400000	HARTFORD LIFE INSURANCE 7/11	LIFE-JULY11	7/1/2011	1,139,601.64	262,157.05	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/28/2011	12.0
25	1	552161400000	HARTFORD LIFE INSURANCE 7/11	LIFE-JULY11	7/1/2011	1,139,601.64	59,038.90	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/28/2011	12.0
26	2	248351400000	LTD FULLY INSUR. PREM. 7/11 HARTFORD	LTD-JULY11	7/8/2011	356,247.82	79,629.77	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/4/2011	19.0
27	1	852491400000	LIFE INSURANCE 8/11 HARTFORD	LIFE-AUG11	8/1/2011	1,137,758.89	262,363.68	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/30/2011	14.0
28	1	852491400000	LIFE INSURANCE 8/11 HARTFORD	LIFE-AUG11	8/1/2011	1,137,758.89	59,230.60	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/30/2011	14.0
29	2	605081400000	LTD FULLY INSUR. 8/11 - HARTFORD	LTD-AUG11	8/10/2011	356,382.19	80,011.74	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/8/2011	23.0
30	2	095272400000	LTD FULLY INS. 9/11 HARTFORD	LTD-SEPT11	9/6/2011	357,336.34	80,158.07	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/25/2011	39.5
31	1	847722400000	LIFE INSUR. 9/11 HARTFORD	LIFE-SEPT11	9/16/2011	1,135,032.66	261,995.18	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/13/2011	27.5
32	1	847722400000	LIFE INSUR. 9/11 HARTFORD	LIFE-SEPT11	9/16/2011	1,135,032.66	59,252.60	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/13/2011	27.5
33	1	127272400000	LIFE INSURANCE 10/11 HARTFORD	LIFE-OCT11	10/1/2011	1,133,115.30	260,473.34	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	10/28/2011	12.0
34	1	127272400000	LIFE INSURANCE 10/11 HARTFORD	LIFE-OCT11	10/1/2011	1,133,115.30	59,151.10	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	10/28/2011	12.0
35	2	726072400000	LTD FULLY INS. 10/11 HARTFORD	LTD-OCT11	10/12/2011	356,785.12	79,141.87	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/10/2011	25.0
36	2	352092400000	LTD FULLY INSUR. 11/11 HARTFORD	LTD-NOV11	11/2/2011	357,660.67	79,275.20	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/1/2011	15.5
37	2	233903400000	LIFE INSURANCE 11/11 HARTFORD	LIFE-NOV11	11/22/2011	1,131,770.20	260,149.92	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/21/2011	35.5
38	2	233903400000	LIFE INSURANCE 11/11 HARTFORD	LIFE-NOV11	11/22/2011	1,131,770.20	59,028.20	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/21/2011	35.5
39	1	142043400000	LIFE INSURANCE 12/11 HARTFORD	LIFE-DEC11	12/1/2011	1,133,258.40	260,993.27	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/29/2011	13.0
40	1	142043400000	LIFE INSURANCE 12/11 HARTFORD	LIFE-DEC11	12/1/2011	1,133,258.40	58,940.20	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/29/2011	13.0
41	2	735933400000	LTD FULLY-INSURED 12/11 HARTFORD	LTD-DEC11	12/15/2011	357,925.10	79,377.72	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	1/12/2012	27.0
42	2	166679300000	METRO PASS 1/12/11	NCV-12201	1/12/2011	47,728.00	9,576.00	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/26/2011	10.0

Northern States Power-Minnesota
Pension & Benefits Sample
12 Months Ended December 31, 2011

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
43	2	041600400000	METRO PASS 2/1/11	NCV-12557	2/8/2011	46,968.00	9,576.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/22/2011	7.5
44	2	359880400000	METRO BUS PASS 12/28/10 MTC	NCV-13455	5/1/2011	47,728.00	9,424.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/13/2011	-3.0
45	2	444823400000	METRO BUS PASS 12/1/11	NCV-15709	12/1/2011	48,716.00	11,248.00	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/16/2011	0.0
46	2	706933400000	2010 FLU VACCINE ADMINISTRATION CON	XCEL12152011	12/15/2011	103,248.00	35,112.91	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/13/2012	58.5
47	2	640779300000	DEC SERVICE AWARDS - OC TANNER	0000538210405131	12/31/2010	31,208.61	10,405.50	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/27/2011	42.0
48	2	577840400000	XPRESSIONS PROGRAM FOR SERVICE AW	0000538210405441	1/31/2011	44,686.20	15,662.63	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	4/6/2011	80.0
49	2	787840400000	XPRESSIONS PROGRAM FOR SERVICE AW	0000538210405751	2/28/2011	23,425.60	8,774.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	4/6/2011	50.5
50	2	120950400000	OC TANNER RECOGNITION - MARCH 2011	0000538210406031	3/31/2011	39,887.08	11,512.82	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/28/2011	43.0
51	2	214180400000	ADMIN MAIN FEE 4/11 - OPTUM	42011	5/6/2011	6,892.00	2,867.95	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	5/11/2011	25.5
52	2	116613400000	JOHN ROBERTS COMPANY - PRINTING SEI	210299	11/18/2011	1,979.10	895.41	11/14/2011	11/14/2011	1.0	0.5	11/14/11 12:00	12/16/2011	32.0
53	2	655933400000	JOHN ROBERTS COMPANY - ANNUAL ENR	210523	11/28/2011	2,759.06	1,800.65	11/9/2011	11/9/2011	1.0	0.5	11/9/11 12:00	12/29/2011	50.0
54	2	452171400000	VANGUARD PLAN 91809 FEES 2ND QTR '11	23369	7/14/2011	37,146.15	4,690.31	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	8/12/2011	88.0
55	2	452171400000	VANGUARD PLAN 91809 FEES 2ND QTR '11	23369	7/14/2011	37,146.15	5,017.87	4/1/2011	6/30/2011	91.0	45.5	5/16/11 12:00	8/12/2011	88.0
56	2	242772400000	PLAN 91809 3RD QTR FEES 2011	31470	10/14/2011	33,501.07	4,230.06	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	11/11/2011	87.5
57	2	242772400000	PLAN 91809 3RD QTR FEES 2011	31470	10/14/2011	33,501.07	4,525.47	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	11/11/2011	87.5
58	2	020910400000	WW PENSION CONSULT 1/11	IN00776238	2/15/2011	251,711.00	65,267.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 12:00	3/16/2011	29.0
59	2	020910400000	WW PENSION CONSULT 1/11	IN00776238	2/15/2011	251,711.00	21,608.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/16/2011	29.5
60	2	722930400000	WATSON WYATT HEALTH & WELFARE	IN00788901-2	3/15/2011	28,700.00	9,906.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	4/13/2011	57.5
61	2	480170400000	WATSON H&W CONSULT. 3/11	IN00802202-2	4/19/2011	52,500.00	18,121.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	5/18/2011	63.0
62	2	489070400000	WATSON PENSION CONSULT. 3/11	IN00802202	4/19/2011	59,250.00	15,363.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	5/18/2011	63.0
63	2	489070400000	WATSON PENSION CONSULT. 3/11	IN00802202	4/19/2011	59,250.00	5,086.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	5/18/2011	63.0
64	2	296301400000	H&W CONSULT VEBA - 4/11	IN00815088	5/18/2011	80,329.00	27,726.00	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	6/16/2011	61.5
65	2	494501400000	PENSION CONSULT 4/11 WATSON	IN00815091	5/18/2011	42,750.00	11,084.00	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	6/16/2011	61.5
66	2	494501400000	PENSION CONSULT 4/11 WATSON	IN00815091	5/18/2011	42,750.00	3,670.00	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	6/16/2011	61.5
67	2	694501400000	WATSON PENSION CONSULT VEBA - 4/11	IN00815088-1	5/18/2011	169,851.00	44,041.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/16/2011	31.0
68	2	694501400000	WATSON PENSION CONSULT VEBA - 4/11	IN00815088-1	5/18/2011	169,851.00	14,581.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	6/16/2011	31.0
69	2	523331400000	TOWER WATSON PENSION CONS. 6/11	IN00827888	6/14/2011	160,441.00	41,601.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/13/2011	27.5
70	2	523331400000	TOWER WATSON PENSION CONS. 6/11	IN00827888	6/14/2011	160,441.00	13,773.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	7/13/2011	27.5
71	2	707821400000	TOWER WATSON H&W CONS. 6/14/11	IN00827888AP	6/14/2011	93,780.00	32,368.00	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	7/13/2011	58.0
72	2	727271400000	TW H&W CONSULT. 6/11	IN00842382-1	7/27/2011	88,500.00	30,546.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	8/25/2011	70.5
73	2	927271400000	TW PENSION CONSULT 6/11	IN00842382	7/27/2011	111,771.00	28,982.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	8/25/2011	70.5
74	2	927271400000	TW PENSION CONSULT 6/11	IN00842382	7/27/2011	111,771.00	9,595.00	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	8/25/2011	70.5
75	2	314391400000	H&W CONSULT. 8/11	IN00854336-1	8/9/2011	61,996.00	21,397.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/7/2011	22.0
76	2	366791400000	PENSION CONSULT 8/11	IN00854336	8/9/2011	134,631.00	34,908.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/7/2011	22.0
77	2	366791400000	PENSION CONSULT 8/11	IN00854336	8/9/2011	134,631.00	11,557.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/7/2011	22.0
78	2	161332400000	TOWERS WATSON PENSION CONSUL. 9/11	IN00866038	9/16/2011	120,154.00	31,155.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	10/13/2011	58.0
79	2	161332400000	TOWERS WATSON PENSION CONSUL. 9/11	IN00866038	9/16/2011	120,154.00	10,315.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	10/13/2011	58.0
80	2	951332400000	TOWERS WATSON - H&W 9/11	IN00866038-1	9/16/2011	66,430.00	22,929.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	10/13/2011	58.0
81	2	992472400000	TW PENSION CONSULT-09/11	IN00877551	10/18/2011	142,511.00	36,951.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	11/16/2011	61.5
82	2	992472400000	TW PENSION CONSULT-09/11	IN00877551	10/18/2011	142,511.00	12,234.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	11/16/2011	61.5
83	2	201013400000	TOWERS WATSON PENSION CONSUT. 10/1	IN00889260	11/11/2011	137,270.00	35,592.00	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	12/8/2011	53.0
84	2	201013400000	TOWERS WATSON PENSION CONSUT. 10/1	IN00889260	11/11/2011	137,270.00	11,784.00	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	12/8/2011	53.0

Northern States Power-Minnesota
Pension & Benefits Sample
12 Months Ended December 31, 2011

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
85	2	094933400000	TW H&W CONSULT. 11/11	IN00904479-1	12/13/2011	107,700.00	37,173.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/11/2012	56.5
86	2	944143400000	TW PENSION CONSULT 11/11	IN00904479	12/13/2011	114,469.00	29,681.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/11/2012	56.5
87	2	944143400000	TW PENSION CONSULT 11/11	IN00904479	12/13/2011	114,469.00	9,826.00	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/11/2012	56.5
88	2	146189300000	ADMIN FEE - JANUARY 2011 UHC	22808786	1/21/2011	635,991.86	152,836.38	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/26/2011	10.0
89	2	146189300000	ADMIN FEE - JANUARY 2011 UHC	22808786	1/21/2011	635,991.86	45,949.24	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/26/2011	10.0
90	2	828999300000	ADMIN FEE - 2/11 - UHC	23085667	2/14/2011	635,062.36	152,335.70	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/16/2011	1.5
91	2	828999300000	ADMIN FEE - 2/11 - UHC	23085667	2/14/2011	635,062.36	45,905.72	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/16/2011	1.5
92	2	515610400000	ADMIN FEE - 3/11 UHC	23431815	3/3/2011	634,754.70	152,021.70	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/8/2011	-8.0
93	2	515610400000	ADMIN FEE - 3/11 UHC	23431815	3/3/2011	634,754.70	45,686.72	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/8/2011	-8.0
94	2	032020400000	ADMIN FEE 2/11 FAC R&C &SSP NEGOT - U	23464779-1	3/8/2011	11,147.22	3,613.59	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/10/2011	23.5
95	2	231940400000	UHC ADMIN FEES - 4/11	23687369	4/5/2011	634,718.76	151,990.54	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/8/2011	-7.5
96	2	231940400000	UHC ADMIN FEES - 4/11	23687369	4/5/2011	634,718.76	45,718.20	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/8/2011	-7.5
97	2	169150400000	ADMIN FEE 3/11 SHARED SAVINGS UHC	23764388	4/8/2011	49,017.45	15,904.65	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/12/2011	27.0
98	2	171250400000	ADMIN FEE 3/11 FAC F&C & SSP NEGOT. U	23764388-1	4/8/2011	22,779.81	7,391.34	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	4/12/2011	27.0
99	2	300380400000	ADMIN FEE 5/11 UHC	23986079	5/9/2011	633,862.58	151,866.04	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/11/2011	-5.0
100	2	300380400000	ADMIN FEE 5/11 UHC	23986079	5/9/2011	633,862.58	45,378.44	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/11/2011	-5.0
101	2	746411400000	ADMIN FEE - JUNE 2011 - UHC	24292999	6/8/2011	633,191.56	151,996.18	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	6/10/2011	-5.5
102	2	746411400000	ADMIN FEE - JUNE 2011 - UHC	24292999	6/8/2011	633,191.56	45,060.16	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	6/10/2011	-5.5
103	2	684741400000	ADMIN FEE - JULY 2011 - UHC	24589902	7/11/2011	633,361.17	152,649.56	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/13/2011	-3.0
104	2	684741400000	ADMIN FEE - JULY 2011 - UHC	24589902	7/11/2011	633,361.17	45,031.20	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/13/2011	-3.0
105	2	656871400000	ADMIN FEE 7/11 SHARED SAVING UHC	24931110	8/8/2011	59,848.55	19,630.37	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	8/11/2011	26.0
106	2	025981400000	UHC ADMIN FEE 8/11	24863268	8/18/2011	633,785.87	153,317.18	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/23/2011	7.0
107	2	025981400000	UHC ADMIN FEE 8/11	24863268	8/18/2011	633,785.87	44,896.56	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/23/2011	7.0
108	2	260712400000	ADMIN FEE 9/11 UHC	25179305	9/13/2011	633,109.33	153,554.76	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	9/15/2011	-0.5
109	2	260712400000	ADMIN FEE 9/11 UHC	25179305	9/13/2011	633,109.33	44,720.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	9/15/2011	-0.5
110	2	046052400000	ADMIN FEE 10/11 UHC	25474600	10/11/2011	630,469.53	153,035.20	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	10/13/2011	-3.0
111	2	046052400000	ADMIN FEE 10/11 UHC	25474600	10/11/2011	630,469.53	43,951.60	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	10/13/2011	-3.0
112	2	546052400000	ADMIN FEE 9/11 SHARED SAVINGS UHC	25526390	10/11/2011	48,099.06	15,750.50	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/13/2011	27.5
113	2	454582400000	ADMIN FEE 11/11 UHC	25749819	11/3/2011	629,661.29	152,856.98	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	11/8/2011	-7.5
114	2	454582400000	ADMIN FEE 11/11 UHC	25749819	11/3/2011	629,661.29	43,978.04	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	11/8/2011	-7.5
115	2	848203400000	ADMIN FEE 10/11 SHARED SAVINGS UHC	25825510	11/22/2011	34,175.67	11,174.99	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/25/2011	40.0
116	2	103133400000	ADMIN FEE - 12/11 - UHC	26044013	12/15/2011	630,011.65	153,176.62	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/22/2011	6.0
117	2	103133400000	ADMIN FEE - 12/11 - UHC	26044013	12/15/2011	630,011.65	43,437.04	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/22/2011	6.0
118	2	801489300000	WELLS FARGO BANK: XCEL-EXCESS DISAE	020111AP	1/27/2011	88,533.27	75,951.13	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/1/2011	-13.5
119	2	007800400000	WELLS FARGO BANK: XCEL-EXCESS DISAE	030111	2/24/2011	88,838.67	76,256.53	10/1/2011	12/31/2011	92.0	46.0	11/16/11 12:00	3/1/2011	-260.0
120	2	211070400000	WELLS FARBO BANK NA - XCEL EXCESS D	033111AP	3/31/2011	87,444.23	74,862.09	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/2/2011	-14.0
121	2	577440400000	W FARGO BANK NA INST-XCEL-EXCESS DI	040111	4/1/2011	87,810.09	75,227.95	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/5/2011	-10.5
122	2	967101400000	WELLS FARGO BANK NA INST-XCEL EXCES	052511	5/25/2011	88,359.23	75,777.09	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	6/1/2011	-14.5
123	2	419631400000	WELLS FARGO BANK - XCEL EXCESS DISA	062911AP	6/29/2011	96,565.25	78,809.61	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/1/2011	-15.0
124	2	890661400000	WELLS FARGO - XCEL EXCESS DISABILITY	072811	7/28/2011	91,147.07	75,978.18	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/1/2011	-15.0
125	2	392432400000	WELLS FARGO BANK- XCEL EXCESS DISAE	092811	9/28/2011	90,962.37	75,793.48	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	10/3/2011	-13.0
126	2	829572400000	WELLS FARGO BANK - XCEL EXCESS DISA	102611AP	10/26/2011	96,800.57	78,233.04	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	11/1/2011	-14.5

Northern States Power-Minnesota
Pension & Benefits Sample
12 Months Ended December 31, 2011

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
127	2	649703400000	WELLS FARGO BANK - XCEL EXCESS DISA	120111	11/28/2011	99,918.73	83,050.52	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/1/2011	-15.0
128	2	224143400000	WELLS FARGO BANK NA - XCEL EXCESS D	122711AP	12/27/2011	93,046.65	76,178.44	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	1/3/2012	-13.0
129	1	029589300000	WELLS FARGO TRUST WIRE CLEARING: PF	013111AP	1/27/2011	800,000.00	800,000.00	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/31/2011	15.0
130	2	567099300000	WELLS FARGO TRUST WIRE CLEARING: PF	0111	2/1/2011	8,187.12	6,317.95	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	2/8/2011	54.0
131	1	417800400000	WELLS FARGO TRUST WIRE CLEARING: PF	022811	2/23/2011	450,000.00	450,000.00	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	2/28/2011	13.5
132	1	627040400000	W FARGO TRUST WIRE CLEARING-PREPAI	032811AP	3/28/2011	1,700,000.00	1,700,000.00	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	3/31/2011	15.0
133	1	026070400000	WELLS FARGO TRUST WIRE CLEARING - P	042611AP1	4/26/2011	1,700,000.00	1,700,000.00	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	4/29/2011	13.5
134	1	248201400000	WELLS FARGO TRUST WIRE CLEARING - P	052511AP1	5/25/2011	500,000.00	500,000.00	5/1/2011	5/30/2011	30.0	15.0	5/16/11 0:00	5/31/2011	15.5
135	1	433871400000	WELLS FARGO TURST/WIRE ACH CLEARIN	080811	8/8/2011	1,590,000.00	1,590,000.00	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/11/2011	-5.0
136	2	311112400000	WELLS FARGO TRUST WIRE CLEARING - P	0811AP8	9/1/2011	5,479.59	4,424.22	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/12/2011	27.0
137	1	197432400000	WELLS FARGO TRUST WIRE/ACH CLEARIN	092811AP1	9/28/2011	810,000.00	810,000.00	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	9/30/2011	14.5
138	1	378113400000	W FARGO TRUST WIRE CLEARING-PREPAI	113011AP	11/30/2011	3,514,119.00	3,514,119.00	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	12/2/2011	-14.0

Total NSP(MN)

Other Operating Expense Schedules

2011 NSP
Lead Day Sample Size & Results -Operations & Maintenance Expense
12 Months Ending December 31, 2011

Sample Size

Expense Category	Total Invoices	Census or Sample	2011 Mean Lead Days	2011 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 Sample Size	Total Census or Sample
O&M	20,507	Sample	35.07	3169.10	150	47.56%	192	381	531

* 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
O&M	527	29.209	2.0249	2.341	8.014%	2.789	9.549%

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	384320400000	PAYMENT TAX AMOUNT	7100811972	2/25/2011	481.5	31.5	2/16/2011	2/16/2011	1.0	0.5	2/16/11 12:00	3/25/2011	37.0
2	2	384320400000	MOTOR BRUSHES GPFX05214 - AE	7100811972	2/25/2011	481.5	450	2/16/2011	2/16/2011	1.0	0.5	2/16/11 12:00	3/25/2011	37.0
3	2	126443400000	INVOICE 11503, 12/13/11	11503	12/13/2011	14685.06	14685.06	12/13/2011	12/13/2011	1.0	0.5	12/13/11 12:00	1/11/2012	29.0
4	2	087871400000	ALLIED COLLECTIONS	XEMN51-15918-1	7/31/2011	1499.87	1499.87	7/25/2011	7/31/2011	7.0	3.5	7/28/11 12:00	8/29/2011	32.0
5	1	053369300000	American Gas Assoc - 2011 Dues	010311	1/3/2011	480053	150736.64	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	1/5/2011	20.0
6	1	006369300000	PAYMENT TAX AMOUNT	50C000-10	12/17/2010	318440.99	20701.7	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/14/2011	37.0
7	1	006369300000	50C000-10 12/11/10 ATE MN DIST	50C000-10	12/17/2010	318440.99	292262.11	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/14/2011	37.0
8	1	106369300000	PAYMENT TAX AMOUNT	51C000-10	12/24/2010	319918.01	25.34	12/12/2010	12/18/2010	7.0	3.5	12/15/10 12:00	1/21/2011	37.0
9	1	106369300000	51C000-10 12/18/10 ATE MN DIST	51C000-10	12/24/2010	319918.01	358.56	12/12/2010	12/18/2010	7.0	3.5	12/15/10 12:00	1/21/2011	37.0
10	1	106369300000	PAYMENT TAX AMOUNT	51C000-10	12/24/2010	319918.01	20867.99	12/12/2010	12/18/2010	7.0	3.5	12/15/10 12:00	1/21/2011	37.0
11	1	106369300000	51C000-10 12/18/10 ATE MN DIST	51C000-10	12/24/2010	319918.01	296088	12/12/2010	12/18/2010	7.0	3.5	12/15/10 12:00	1/21/2011	37.0
12	1	987479300000	PAYMENT TAX AMOUNT	52C000-10	12/31/2010	133020.99	8426.52	12/18/2010	12/25/2010	8.0	4.0	12/22/10 0:00	1/28/2011	37.5
13	1	987479300000	52C000-10 12/25/10 ATE MN DIST	52C000-10	12/31/2010	133020.99	120432.2	12/18/2010	12/25/2010	8.0	4.0	12/22/10 0:00	1/28/2011	37.5
14	1	645779300000	PAYMENT TAX AMOUNT	01C000-11	1/7/2011	188750.43	11961.57	12/26/2010	12/31/2010	6.0	3.0	12/29/10 0:00	2/4/2011	37.5
15	1	645779300000	01C000-11 1/1/11 ATE MN DIST	01C000-11	1/7/2011	188750.43	168936.84	12/26/2010	12/31/2010	6.0	3.0	12/29/10 0:00	2/4/2011	37.5
16	1	211289300000	PAYMENT TAX AMOUNT	02C000-11	1/8/2011	322529.73	20890.52	1/1/2011	1/8/2011	8.0	4.0	1/5/11 0:00	2/7/2011	33.5
17	1	211289300000	02C000-11 1/8/11 ATE MN DIST	02C000-11	1/8/2011	322529.73	295833.67	1/1/2011	1/8/2011	8.0	4.0	1/5/11 0:00	2/7/2011	33.5
18	1	991099300000	PAYMENT TAX AMOUNT	03C000-11	1/21/2011	313920.37	20561.45	1/9/2011	1/15/2011	7.0	3.5	1/12/11 12:00	2/18/2011	37.0
19	1	991099300000	03C000-11 1/15/11 ATE MN DIST	03C000-11	1/21/2011	313920.37	290910.33	1/9/2011	1/15/2011	7.0	3.5	1/12/11 12:00	2/18/2011	37.0
20	1	345700400000	04C000-11 1/22/11 ATE MN DIST	04C0OO-11	1/28/2011	301136.34	56.25	1/16/2011	1/22/2011	7.0	3.5	1/19/11 12:00	2/28/2011	40.0
21	1	345700400000	PAYMENT TAX AMOUNT	04C0OO-11	1/28/2011	301136.34	19816.13	1/16/2011	1/22/2011	7.0	3.5	1/19/11 12:00	2/28/2011	40.0
22	1	345700400000	04C000-11 1/22/11 ATE MN DIST	04C0OO-11	1/28/2011	301136.34	281650.03	1/16/2011	1/22/2011	7.0	3.5	1/19/11 12:00	2/28/2011	40.0
23	1	445700400000	PAYMENT TAX AMOUNT	05C000-11	2/4/2011	319132.29	12.69	1/23/2011	1/28/2011	6.0	3.0	1/26/11 0:00	3/4/2011	37.5
24	1	445700400000	0C000-11 1/29/11 ATE MN DIST	05C000-11	2/4/2011	319132.29	178.79	1/23/2011	1/28/2011	6.0	3.0	1/26/11 0:00	3/4/2011	37.5
25	1	445700400000	PAYMENT TAX AMOUNT	05C000-11	2/4/2011	319132.29	46.51	1/23/2011	1/28/2011	6.0	3.0	1/26/11 0:00	3/4/2011	37.5
26	1	445700400000	0C000-11 1/29/11 ATE MN DIST	05C000-11	2/4/2011	319132.29	655.58	1/23/2011	1/28/2011	6.0	3.0	1/26/11 0:00	3/4/2011	37.5
27	1	445700400000	PAYMENT TAX AMOUNT	05C000-11	2/4/2011	319132.29	20756.1	1/23/2011	1/28/2011	6.0	3.0	1/26/11 0:00	3/4/2011	37.5
28	1	445700400000	0C000-11 1/29/11 ATE MN DIST	05C000-11	2/4/2011	319132.29	292536.07	1/23/2011	1/28/2011	6.0	3.0	1/26/11 0:00	3/4/2011	37.5
29	1	877110400000	PAYMENT TAX AMOUNT	06C000-11	2/11/2011	321561.5	20784.24	1/29/2011	2/5/2011	8.0	4.0	2/2/11 0:00	3/11/2011	37.5
30	1	877110400000	06C000-11 2/5/11 ATE MN DIST	06C000-11	2/11/2011	321561.5	292770.39	1/29/2011	2/5/2011	8.0	4.0	2/2/11 0:00	3/11/2011	37.5
31	1	287110400000	PAYMENT TAX AMOUNT	07C000-11	2/18/2011	332723.68	21684.15	2/6/2011	2/12/2011	7.0	3.5	2/9/11 12:00	3/18/2011	37.0
32	1	287110400000	07C000-11 2/12/11 ATE MN DIST	07C000-11	2/18/2011	332723.68	323774.45	2/6/2011	2/12/2011	7.0	3.5	2/9/11 12:00	3/18/2011	37.0
33	1	999620400000	PAYMENT TAX AMOUNT	08C000-11	2/25/2011	316040.16	20709.23	2/13/2011	2/19/2011	7.0	3.5	2/16/11 12:00	3/25/2011	37.0
34	1	999620400000	08C000-11 2/19/11 ATE MN DIST	08C000-11	2/25/2011	316040.16	293195.35	2/13/2011	2/19/2011	7.0	3.5	2/16/11 12:00	3/25/2011	37.0
35	1	494920400000	09C000-11 2/26/11 ATE MN DIST	09C000-11	3/4/2011	315479.08	117.82	2/20/2011	2/26/2011	7.0	3.5	2/23/11 12:00	4/1/2011	37.0
36	1	494920400000	PAYMENT TAX AMOUNT	09C000-11	3/4/2011	315479.08	20874.43	2/20/2011	2/26/2011	7.0	3.5	2/23/11 12:00	4/1/2011	37.0
37	1	494920400000	09C000-11 2/26/11 ATE MN DIST	09C000-11	3/4/2011	315479.08	293626.66	2/20/2011	2/26/2011	7.0	3.5	2/23/11 12:00	4/1/2011	37.0
38	1	599330400000	PAYMENT TAX AMOUNT	10C000-11	3/11/2011	321331.27	21114.41	2/27/2011	3/5/2011	7.0	3.5	3/2/11 12:00	4/8/2011	37.0
39	1	599330400000	10C000-11 3/5/11 ATE MN DIST	10C000-11	3/11/2011	321331.27	298449.21	2/27/2011	3/5/2011	7.0	3.5	3/2/11 12:00	4/8/2011	37.0
40	1	269240400000	PAYMENT TAX AMOUNT	11C000-11	3/18/2011	307820.73	20402.52	3/6/2011	3/12/2011	7.0	3.5	3/9/11 12:00	4/15/2011	37.0
41	1	269240400000	11C000-11 3/12/11 ATE MN DIST	11C000-11	3/18/2011	307820.73	286587.09	3/6/2011	3/12/2011	7.0	3.5	3/9/11 12:00	4/15/2011	37.0
42	1	484350400000	PAYMENT TAX AMOUNT	12C000-11	3/19/2011	314897.46	20437.26	3/13/2011	3/19/2011	7.0	3.5	3/16/11 12:00	4/18/2011	33.0
43	1	484350400000	12C000-11 3/19/11 ATE MN DIST	12C000-11	3/19/2011	314897.46	288585.87	3/13/2011	3/19/2011	7.0	3.5	3/16/11 12:00	4/18/2011	33.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	774460400000	PAYMENT TAX AMOUNT	13C000-11	3/26/2011	284216.49	18297.07	3/20/2011	3/26/2011	7.0	3.5	3/23/11 12:00	4/25/2011	33.0
45	1	774460400000	13C000-11 3/26/11 ATE MN DIST	13C000-11	3/26/2011	284216.49	256426.59	3/20/2011	3/26/2011	7.0	3.5	3/23/11 12:00	4/25/2011	33.0
46	1	332460400000	PAYMENT TAX AMOUNT	14C000-11	4/8/2011	314078.48	20261.45	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	5/6/2011	37.0
47	1	332460400000	14C000-11 4/2/11 ATE MN DIST	14C000-11	4/8/2011	314078.48	284668.23	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	5/6/2011	37.0
48	1	270370400000	PAYMENT TAX AMOUNT	15C000-11	4/15/2011	308309.74	55.44	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
49	1	270370400000	15C000-11 4/9/11 ATE MN DIST	15C000-11	4/15/2011	308309.74	777	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
50	1	270370400000	PAYMENT TAX AMOUNT	15C000-11	4/15/2011	308309.74	14.37	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
51	1	270370400000	15C000-11 4/9/11 ATE MN DIST	15C000-11	4/15/2011	308309.74	201.44	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
52	1	270370400000	PAYMENT TAX AMOUNT	15C000-11	4/15/2011	308309.74	20179.47	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
53	1	270370400000	15C000-11 4/9/11 ATE MN DIST	15C000-11	4/15/2011	308309.74	282973.88	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
54	1	690270400000	16C000-11 4/16/11 ATE MN DIST, P/	16COOO-11	4/22/2011	311446.07	20.34	4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	5/20/2011	37.0
55	1	690270400000	PAYMENT TAX AMOUNT	16COOO-11	4/22/2011	311446.07	20669.92	4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	5/20/2011	37.0
56	1	690270400000	16C000-11 4/16/11 ATE MN DIST, P/	16COOO-11	4/22/2011	311446.07	287817.41	4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	5/20/2011	37.0
57	1	690270400000	PAYMENT TAX AMOUNT	16COOO-11	4/22/2011	311446.07	58.43	4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	5/20/2011	37.0
58	1	690270400000	16C000-11 4/16/11 ATE MN DIST, P/	16COOO-11	4/22/2011	311446.07	813.63	4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	5/20/2011	37.0
59	1	053490400000	PAYMENT TAX AMOUNT	17C000-11	4/29/2011	250682.88	13.58	4/17/2011	4/23/2011	7.0	3.5	4/20/11 12:00	5/27/2011	37.0
60	1	053490400000	17C000-11 4/23/11 ATE MN DIST	17C000-11	4/29/2011	250682.88	187.93	4/17/2011	4/23/2011	7.0	3.5	4/20/11 12:00	5/27/2011	37.0
61	1	053490400000	PAYMENT TAX AMOUNT	17C000-11	4/29/2011	250682.88	16805.94	4/17/2011	4/23/2011	7.0	3.5	4/20/11 12:00	5/27/2011	37.0
62	1	053490400000	17C000-11 4/23/11 ATE MN DIST	17C000-11	4/29/2011	250682.88	232648.59	4/17/2011	4/23/2011	7.0	3.5	4/20/11 12:00	5/27/2011	37.0
63	1	696090400000	18C000-11 4/30/11 ATE MN DIST	18C000-11	5/6/2011	272535.85	50.83	4/24/2011	4/30/2011	7.0	3.5	4/27/11 12:00	6/3/2011	37.0
64	1	696090400000	PAYMENT TAX AMOUNT	18C000-11	5/6/2011	272535.85	18297.9	4/24/2011	4/30/2011	7.0	3.5	4/27/11 12:00	6/3/2011	37.0
65	1	696090400000	18C000-11 4/30/11 ATE MN DIST	18C000-11	5/6/2011	272535.85	252711.75	4/24/2011	4/30/2011	7.0	3.5	4/27/11 12:00	6/3/2011	37.0
66	1	852790400000	19C000-11 5/7/11 ATE MN DIST	19C000-11	5/13/2011	308141.81	10.35	5/1/2011	5/7/2011	7.0	3.5	5/4/11 12:00	6/10/2011	37.0
67	1	852790400000	PAYMENT TAX AMOUNT	19C000-11	5/13/2011	308141.81	20496.68	5/1/2011	5/7/2011	7.0	3.5	5/4/11 12:00	6/10/2011	37.0
68	1	852790400000	19C000-11 5/7/11 ATE MN DIST	19C000-11	5/13/2011	308141.81	286443.36	5/1/2011	5/7/2011	7.0	3.5	5/4/11 12:00	6/10/2011	37.0
69	1	049711400000	20C000-11 5/14/11 ATE MN DIST	20C000-11	5/14/2011	297770.9	55.58	5/8/2011	5/14/2011	7.0	3.5	5/11/11 12:00	6/15/2011	35.0
70	1	049711400000	PAYMENT TAX AMOUNT	20C000-11	5/14/2011	297770.9	115.3	5/8/2011	5/14/2011	7.0	3.5	5/11/11 12:00	6/15/2011	35.0
71	1	049711400000	20C000-11 5/14/11 ATE MN DIST	20C000-11	5/14/2011	297770.9	1611.77	5/8/2011	5/14/2011	7.0	3.5	5/11/11 12:00	6/15/2011	35.0
72	1	049711400000	PAYMENT TAX AMOUNT	20C000-11	5/14/2011	297770.9	19.88	5/8/2011	5/14/2011	7.0	3.5	5/11/11 12:00	6/15/2011	35.0
73	1	049711400000	20C000-11 5/14/11 ATE MN DIST	20C000-11	5/14/2011	297770.9	277.89	5/8/2011	5/14/2011	7.0	3.5	5/11/11 12:00	6/15/2011	35.0
74	1	049711400000	PAYMENT TAX AMOUNT	20C000-11	5/14/2011	297770.9	19243.53	5/8/2011	5/14/2011	7.0	3.5	5/11/11 12:00	6/15/2011	35.0
75	1	049711400000	20C000-11 5/14/11 ATE MN DIST	20C000-11	5/14/2011	297770.9	269023.28	5/8/2011	5/14/2011	7.0	3.5	5/11/11 12:00	6/15/2011	35.0
76	1	339711400000	PAYMENT TAX AMOUNT	21C000-11	5/21/2011	309667.42	20155.42	5/15/2011	5/21/2011	7.0	3.5	5/18/11 12:00	6/20/2011	33.0
77	1	339711400000	21C000-11 5/21/11 ATE MN DIST	21C000-11	5/21/2011	309667.42	279850.38	5/15/2011	5/21/2011	7.0	3.5	5/18/11 12:00	6/20/2011	33.0
78	1	258821400000	PAYMENT TAX AMOUNT	22C000-11	6/3/2011	463809.59	17798.64	5/22/2011	5/28/2011	7.0	3.5	5/25/11 12:00	7/1/2011	37.0
79	1	258821400000	22C000-11 5/28/11 ATE MN DIST	22C000-11	6/3/2011	463809.59	248044.56	5/22/2011	5/28/2011	7.0	3.5	5/25/11 12:00	7/1/2011	37.0
80	1	258821400000	PAYMENT TAX AMOUNT	22C000-11	6/3/2011	463809.59	13286.74	5/22/2011	5/28/2011	7.0	3.5	5/25/11 12:00	7/1/2011	37.0
81	1	258821400000	22C000-11 5/28/11 ATE MN DIST	22C000-11	6/3/2011	463809.59	185166.14	5/22/2011	5/28/2011	7.0	3.5	5/25/11 12:00	7/1/2011	37.0
82	2	615451400000	PAYMENT TAX AMOUNT	22C002-11	6/3/2011	22735.65	1495.65	5/22/2011	5/28/2011	7.0	3.5	5/25/11 12:00	7/21/2011	57.0
83	2	615451400000	22C002-11 5/28/11 ATE MN MOWIN	22C002-11	6/3/2011	22735.65	21240	5/22/2011	5/28/2011	7.0	3.5	5/25/11 12:00	7/21/2011	57.0
84	1	558821400000	PAYMENT TAX AMOUNT	23C000-11	6/10/2011	259226.49	1405.57	5/29/2011	6/4/2011	7.0	3.5	6/1/11 12:00	7/8/2011	37.0
85	1	558821400000	23C000-11 6/4/11 ATE MN DIST	23C000-11	6/10/2011	259226.49	19648.8	5/29/2011	6/4/2011	7.0	3.5	6/1/11 12:00	7/8/2011	37.0
86	1	558821400000	PAYMENT TAX AMOUNT	23C000-11	6/10/2011	259226.49	15523.82	5/29/2011	6/4/2011	7.0	3.5	6/1/11 12:00	7/8/2011	37.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	558821400000	23C000-11 6/4/11 ATE MN DIST	23C000-11	6/10/2011	259226.49	217011.24	5/29/2011	6/4/2011	7.0	3.5	6/1/11 12:00	7/8/2011	37.0
88	1	726741400000	PAYMENT TAX AMOUNT	24C000-11	6/17/2011	319734.93	1372.07	6/5/2011	6/11/2011	7.0	3.5	6/8/11 12:00	7/15/2011	37.0
89	1	726741400000	24C000-11 6/11/11 ATE MN DIST	24C000-11	6/17/2011	319734.93	19250.84	6/5/2011	6/11/2011	7.0	3.5	6/8/11 12:00	7/15/2011	37.0
90	1	726741400000	PAYMENT TAX AMOUNT	24C000-11	6/17/2011	319734.93	44.67	6/5/2011	6/11/2011	7.0	3.5	6/8/11 12:00	7/15/2011	37.0
91	1	726741400000	24C000-11 6/11/11 ATE MN DIST	24C000-11	6/17/2011	319734.93	626.77	6/5/2011	6/11/2011	7.0	3.5	6/8/11 12:00	7/15/2011	37.0
92	1	726741400000	PAYMENT TAX AMOUNT	24C000-11	6/17/2011	319734.93	19349.45	6/5/2011	6/11/2011	7.0	3.5	6/8/11 12:00	7/15/2011	37.0
93	1	726741400000	24C000-11 6/11/11 ATE MN DIST	24C000-11	6/17/2011	319734.93	275133.45	6/5/2011	6/11/2011	7.0	3.5	6/8/11 12:00	7/15/2011	37.0
94	1	926741400000	PAYMENT TAX AMOUNT	25C000-11	6/24/2011	303738.35	48.95	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/22/2011	37.0
95	1	926741400000	25C000-11 6/18/11 ATE MN DIST	25C000-11	6/24/2011	303738.35	680.18	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/22/2011	37.0
96	1	926741400000	PAYMENT TAX AMOUNT	25C000-11	6/24/2011	303738.35	36.7	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/22/2011	37.0
97	1	926741400000	25C000-11 6/18/11 ATE MN DIST	25C000-11	6/24/2011	303738.35	510.02	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/22/2011	37.0
98	1	926741400000	PAYMENT TAX AMOUNT	25C000-11	6/24/2011	303738.35	19717.04	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/22/2011	37.0
99	1	926741400000	25C000-11 6/18/11 ATE MN DIST	25C000-11	6/24/2011	303738.35	274646.94	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/22/2011	37.0
100	1	909351400000	PAYMENT TAX AMOUNT	26C000-11	6/25/2011	314227.98	1847.17	6/19/2011	6/25/2011	7.0	3.5	6/22/11 12:00	7/25/2011	33.0
101	1	909351400000	26C000-11 6/25/11 ATE MN DIST	26C000-11	6/25/2011	314227.98	25607.52	6/19/2011	6/25/2011	7.0	3.5	6/22/11 12:00	7/25/2011	33.0
102	1	909351400000	PAYMENT TAX AMOUNT	26C000-11	6/25/2011	314227.98	19054.92	6/19/2011	6/25/2011	7.0	3.5	6/22/11 12:00	7/25/2011	33.0
103	1	909351400000	26C000-11 6/25/11 ATE MN DIST	26C000-11	6/25/2011	314227.98	267810.78	6/19/2011	6/25/2011	7.0	3.5	6/22/11 12:00	7/25/2011	33.0
104	1	686261400000	PAYMENT TAX AMOUNT	27C000-11	7/8/2011	372912.4	928.16	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
105	1	686261400000	27C000-11 7/2/11 ATE MN DIST	27C000-11	7/8/2011	372912.4	13074.76	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
106	1	686261400000	27C000-11 7/2/11 ATE MN DIST	27C000-11	7/8/2011	372912.4	35.15	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
107	1	686261400000	PAYMENT TAX AMOUNT	27C000-11	7/8/2011	372912.4	2767.03	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
108	1	686261400000	27C000-11 7/2/11 ATE MN DIST	27C000-11	7/8/2011	372912.4	38978.24	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
109	1	686261400000	27C000-11 7/2/11 ATE MN DIST	27C000-11	7/8/2011	372912.4	35.15	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
110	1	686261400000	PAYMENT TAX AMOUNT	27C000-11	7/8/2011	372912.4	20771.23	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
111	1	686261400000	27C000-11 7/2/11 ATE MN DIST	27C000-11	7/8/2011	372912.4	292597.35	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
112	1	686261400000	PAYMENT TAX AMOUNT	27C000-11	7/8/2011	372912.4	39.92	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
113	1	686261400000	27C000-11 7/2/11 ATE MN DIST	27C000-11	7/8/2011	372912.4	562.36	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
114	1	645271400000	PAYMENT TAX AMOUNT	28C000-11	7/15/2011	310809.07	3751.87	7/3/2011	7/8/2011	6.0	3.0	7/6/11 0:00	8/12/2011	37.5
115	1	645271400000	28C000-11 7/9/11 ATE MN DIST	28C000-11	7/15/2011	310809.07	52391.87	7/3/2011	7/8/2011	6.0	3.0	7/6/11 0:00	8/12/2011	37.5
116	1	645271400000	PAYMENT TAX AMOUNT	28C000-11	7/15/2011	310809.07	3254.68	7/3/2011	7/8/2011	6.0	3.0	7/6/11 0:00	8/12/2011	37.5
117	1	645271400000	28C000-11 7/9/11 ATE MN DIST	28C000-11	7/15/2011	310809.07	45448.94	7/3/2011	7/8/2011	6.0	3.0	7/6/11 0:00	8/12/2011	37.5
118	1	645271400000	PAYMENT TAX AMOUNT	28C000-11	7/15/2011	310809.07	1702.18	7/3/2011	7/8/2011	6.0	3.0	7/6/11 0:00	8/12/2011	37.5
119	1	645271400000	28C000-11 7/9/11 ATE MN DIST	28C000-11	7/15/2011	310809.07	23769.58	7/3/2011	7/8/2011	6.0	3.0	7/6/11 0:00	8/12/2011	37.5
120	1	645271400000	PAYMENT TAX AMOUNT	28C000-11	7/15/2011	310809.07	11338.85	7/3/2011	7/8/2011	6.0	3.0	7/6/11 0:00	8/12/2011	37.5
121	1	645271400000	28C000-11 7/9/11 ATE MN DIST	28C000-11	7/15/2011	310809.07	158337.94	7/3/2011	7/8/2011	6.0	3.0	7/6/11 0:00	8/12/2011	37.5
122	1	275271400000	PAYMENT TAX AMOUNT	29C000-11	7/22/2011	238664.91	2257.54	7/9/2011	7/16/2011	8.0	4.0	7/13/11 0:00	8/19/2011	37.5
123	1	275271400000	29C000-11 7/16/11 ATE MN DIST	29C000-11	7/22/2011	238664.91	31530.05	7/9/2011	7/16/2011	8.0	4.0	7/13/11 0:00	8/19/2011	37.5
124	1	275271400000	PAYMENT TAX AMOUNT	29C000-11	7/22/2011	238664.91	1437.49	7/9/2011	7/16/2011	8.0	4.0	7/13/11 0:00	8/19/2011	37.5
125	1	275271400000	29C000-11 7/16/11 ATE MN DIST	29C000-11	7/22/2011	238664.91	20076.73	7/9/2011	7/16/2011	8.0	4.0	7/13/11 0:00	8/19/2011	37.5
126	1	275271400000	PAYMENT TAX AMOUNT	29C000-11	7/22/2011	238664.91	10233.13	7/9/2011	7/16/2011	8.0	4.0	7/13/11 0:00	8/19/2011	37.5
127	1	275271400000	29C000-11 7/16/11 ATE MN DIST	29C000-11	7/22/2011	238664.91	142921.37	7/9/2011	7/16/2011	8.0	4.0	7/13/11 0:00	8/19/2011	37.5
128	1	778591400000	PAYMENT TAX AMOUNT	30C000-11	7/29/2011	279553.71	1141.55	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
129	1	778591400000	30C000-11 7/23/11 ATE MN DIST	30C000-11	7/29/2011	279553.71	16075.08	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	778591400000	PAYMENT TAX AMOUNT	30C000-11	7/29/2011	279553.71	851.25	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
131	1	778591400000	30C000-11 7/23/11 ATE MN DIST	30C000-11	7/29/2011	279553.71	11987.15	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
132	1	778591400000	PAYMENT TAX AMOUNT	30C000-11	7/29/2011	279553.71	15488.42	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
133	1	778591400000	30C000-11 7/23/11 ATE MN DIST	30C000-11	7/29/2011	279553.71	218104.92	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
134	1	283791400000	PAYMENT TAX AMOUNT	31C000-11	8/5/2011	277659.61	118.42	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
135	1	283791400000	31C000-11 7/30/11 ATE MN DIST	31C000-11	8/5/2011	277659.61	1658.63	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
136	1	283791400000	PAYMENT TAX AMOUNT	31C000-11	8/5/2011	277659.61	758.62	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
137	1	283791400000	31C000-11 7/30/11 ATE MN DIST	31C000-11	8/5/2011	277659.61	10625.42	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
138	1	283791400000	31C000-11 7/30/11 ATE MN DIST	31C000-11	8/5/2011	277659.61	51.83	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
139	1	283791400000	PAYMENT TAX AMOUNT	31C000-11	8/5/2011	277659.61	1310.01	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
140	1	283791400000	31C000-11 7/30/11 ATE MN DIST	31C000-11	8/5/2011	277659.61	18348.28	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
141	1	283791400000	31C000-11 7/30/11 ATE MN DIST	31C000-11	8/5/2011	277659.61	12.44	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
142	1	283791400000	PAYMENT TAX AMOUNT	31C000-11	8/5/2011	277659.61	15483.34	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
143	1	283791400000	31C000-11 7/30/11 ATE MN DIST	31C000-11	8/5/2011	277659.61	217623.32	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
144	1	469802400000	PAYMENT TAX AMOUNT	32C000-11	8/12/2011	328205.54	5479.87	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
145	1	469802400000	32C000-11 8/6/11 ATE MN DIST -RE	32C000-11	8/12/2011	328205.54	76388.71	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
146	1	469802400000	PAYMENT TAX AMOUNT	32C000-11	8/12/2011	328205.54	4470.38	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
147	1	469802400000	32C000-11 8/6/11 ATE MN DIST -RE	32C000-11	8/12/2011	328205.54	62316.53	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
148	1	469802400000	32C000-11 8/6/11 ATE MN DIST -RE	32C000-11	8/12/2011	328205.54	30.63	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
149	1	469802400000	PAYMENT TAX AMOUNT	32C000-11	8/12/2011	328205.54	812.98	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
150	1	469802400000	32C000-11 8/6/11 ATE MN DIST -RE	32C000-11	8/12/2011	328205.54	11332.74	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
151	1	469802400000	PAYMENT TAX AMOUNT	32C000-11	8/12/2011	328205.54	10986.11	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
152	1	469802400000	32C000-11 8/6/11 ATE MN DIST -RE	32C000-11	8/12/2011	328205.54	153145	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
153	2	054912400000	PAYMENT TAX AMOUNT	33C001-11	8/19/2011	36956.71	2470.87	8/7/2011	8/13/2011	7.0	3.5	8/10/11 12:00	9/19/2011	40.0
154	2	054912400000	33C001-11 8/13/11 ATE MN TRANS	33C001-11	8/19/2011	36956.71	34485.84	8/7/2011	8/13/2011	7.0	3.5	8/10/11 12:00	9/19/2011	40.0
155	1	208102400000	PAYMENT TAX AMOUNT	33C000-11	8/19/2011	281301.48	923.52	8/7/2011	8/13/2011	7.0	3.5	8/10/11 12:00	9/16/2011	37.0
156	1	208102400000	33C000-11 8/13/11 ATE MN DIST	33C000-11	8/19/2011	281301.48	12950.41	8/7/2011	8/13/2011	7.0	3.5	8/10/11 12:00	9/16/2011	37.0
157	1	208102400000	PAYMENT TAX AMOUNT	33C000-11	8/19/2011	281301.48	63.82	8/7/2011	8/13/2011	7.0	3.5	8/10/11 12:00	9/16/2011	37.0
158	1	208102400000	33C000-11 8/13/11 ATE MN DIST	33C000-11	8/19/2011	281301.48	894.94	8/7/2011	8/13/2011	7.0	3.5	8/10/11 12:00	9/16/2011	37.0
159	1	208102400000	PAYMENT TAX AMOUNT	33C000-11	8/19/2011	281301.48	172.69	8/7/2011	8/13/2011	7.0	3.5	8/10/11 12:00	9/16/2011	37.0
160	1	208102400000	33C000-11 8/13/11 ATE MN DIST	33C000-11	8/19/2011	281301.48	2421.62	8/7/2011	8/13/2011	7.0	3.5	8/10/11 12:00	9/16/2011	37.0
161	1	208102400000	PAYMENT TAX AMOUNT	33C000-11	8/19/2011	281301.48	17347.87	8/7/2011	8/13/2011	7.0	3.5	8/10/11 12:00	9/16/2011	37.0
162	1	208102400000	33C000-11 8/13/11 ATE MN DIST	33C000-11	8/19/2011	281301.48	243267.76	8/7/2011	8/13/2011	7.0	3.5	8/10/11 12:00	9/16/2011	37.0
163	1	243012400000	PAYMENT TAX AMOUNT	34C000-11	8/20/2011	280660.57	407.36	8/14/2011	8/20/2011	7.0	3.5	8/17/11 12:00	9/19/2011	33.0
164	1	243012400000	34C000-11 8/20/11 ATE MN DIST	34C000-11	8/20/2011	280660.57	5739.1	8/14/2011	8/20/2011	7.0	3.5	8/17/11 12:00	9/19/2011	33.0
165	1	243012400000	PAYMENT TAX AMOUNT	34C000-11	8/20/2011	280660.57	18193.68	8/14/2011	8/20/2011	7.0	3.5	8/17/11 12:00	9/19/2011	33.0
166	1	243012400000	34C000-11 8/20/11 ATE MN DIST	34C000-11	8/20/2011	280660.57	258792.43	8/14/2011	8/20/2011	7.0	3.5	8/17/11 12:00	9/19/2011	33.0
167	1	116922400000	PAYMENT TAX AMOUNT	35C000-11	9/2/2011	294683.7	101.12	8/21/2011	8/27/2011	7.0	3.5	8/24/11 12:00	9/30/2011	37.0
168	1	116922400000	35C000-11 8/27/11 ATE MN DIST	35C000-11	9/2/2011	294683.7	1401.76	8/21/2011	8/27/2011	7.0	3.5	8/24/11 12:00	9/30/2011	37.0
169	1	116922400000	35C000-11 8/27/11 ATE MN DIST	35C000-11	9/2/2011	294683.7	82.46	8/21/2011	8/27/2011	7.0	3.5	8/24/11 12:00	9/30/2011	37.0
170	1	116922400000	PAYMENT TAX AMOUNT	35C000-11	9/2/2011	294683.7	11.9	8/21/2011	8/27/2011	7.0	3.5	8/24/11 12:00	9/30/2011	37.0
171	1	116922400000	35C000-11 8/27/11 ATE MN DIST	35C000-11	9/2/2011	294683.7	164.91	8/21/2011	8/27/2011	7.0	3.5	8/24/11 12:00	9/30/2011	37.0
172	1	116922400000	PAYMENT TAX AMOUNT	35C000-11	9/2/2011	294683.7	19530.58	8/21/2011	8/27/2011	7.0	3.5	8/24/11 12:00	9/30/2011	37.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	116922400000	35C000-11 8/27/11 ATE MN DIST	35C000-11	9/2/2011	294683.7	270732.87	8/21/2011	8/27/2011	7.0	3.5	8/24/11 12:00	9/30/2011	37.0
174	1	944432400000	PAYMENT TAX AMOUNT	36C000-11	9/9/2011	299014.94	72.19	8/28/2011	9/3/2011	7.0	3.5	8/31/11 12:00	10/7/2011	37.0
175	1	944432400000	36C000-11 9/3/11 ATE MN DIST	36C000-11	9/9/2011	299014.94	1004.27	8/28/2011	9/3/2011	7.0	3.5	8/31/11 12:00	10/7/2011	37.0
176	1	944432400000	PAYMENT TAX AMOUNT	36C000-11	9/9/2011	299014.94	18.05	8/28/2011	9/3/2011	7.0	3.5	8/31/11 12:00	10/7/2011	37.0
177	1	944432400000	36C000-11 9/3/11 ATE MN DIST	36C000-11	9/9/2011	299014.94	251.07	8/28/2011	9/3/2011	7.0	3.5	8/31/11 12:00	10/7/2011	37.0
178	1	944432400000	PAYMENT TAX AMOUNT	36C000-11	9/9/2011	299014.94	19901.22	8/28/2011	9/3/2011	7.0	3.5	8/31/11 12:00	10/7/2011	37.0
179	1	944432400000	36C000-11 9/3/11 ATE MN DIST	36C000-11	9/9/2011	299014.94	276871.1	8/28/2011	9/3/2011	7.0	3.5	8/31/11 12:00	10/7/2011	37.0
180	1	493342400000	PAYMENT TAX AMOUNT	37C000-11	9/16/2011	247624.87	116.03	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/14/2011	37.0
181	1	493342400000	37C000-11 9/10/11 ATE MN DIST	37C000-11	9/16/2011	247624.87	1617.35	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/14/2011	37.0
182	1	493342400000	PAYMENT TAX AMOUNT	37C000-11	9/16/2011	247624.87	14.92	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/14/2011	37.0
183	1	493342400000	37C000-11 9/10/11 ATE MN DIST	37C000-11	9/16/2011	247624.87	207.94	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/14/2011	37.0
184	1	493342400000	PAYMENT TAX AMOUNT	37C000-11	9/16/2011	247624.87	16250.47	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/14/2011	37.0
185	1	493342400000	37C000-11 9/10/11 ATE MN DIST	37C000-11	9/16/2011	247624.87	226520.96	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/14/2011	37.0
186	1	593342400000	PAYMENT TAX AMOUNT	38C000-11	9/23/2011	320075.88	21124.34	9/11/2011	9/17/2011	7.0	3.5	9/14/11 12:00	10/21/2011	37.0
187	1	593342400000	38C000-11 9/17/11 ATE MN DIST	38C000-11	9/23/2011	320075.88	294342.45	9/11/2011	9/17/2011	7.0	3.5	9/14/11 12:00	10/21/2011	37.0
188	1	593342400000	PAYMENT TAX AMOUNT	38C000-11	9/23/2011	320075.88	19.29	9/11/2011	9/17/2011	7.0	3.5	9/14/11 12:00	10/21/2011	37.0
189	1	593342400000	38C000-11 9/17/11 ATE MN DIST	38C000-11	9/23/2011	320075.88	268.78	9/11/2011	9/17/2011	7.0	3.5	9/14/11 12:00	10/21/2011	37.0
190	1	895572400000	PAYMENT TAX AMOUNT	39C000-11	9/30/2011	328832.6	39.49	9/18/2011	9/24/2011	7.0	3.5	9/21/11 12:00	10/31/2011	40.0
191	1	895572400000	39C000-11 9/24/11 ATE MN DIST	39C000-11	9/30/2011	328832.6	552.41	9/18/2011	9/24/2011	7.0	3.5	9/21/11 12:00	10/31/2011	40.0
192	1	895572400000	PAYMENT TAX AMOUNT	39C000-11	9/30/2011	328832.6	21826.18	9/18/2011	9/24/2011	7.0	3.5	9/21/11 12:00	10/31/2011	40.0
193	1	895572400000	39C000-11 9/24/11 ATE MN DIST	39C000-11	9/30/2011	328832.6	313761.56	9/18/2011	9/24/2011	7.0	3.5	9/21/11 12:00	10/31/2011	40.0
194	1	847772400000	40C000-11 10/1/11 ATE MN DIST	40C000-11	10/7/2011	320509.04	29.91	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/4/2011	37.0
195	1	847772400000	PAYMENT TAX AMOUNT	40C000-11	10/7/2011	320509.04	1002.46	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/4/2011	37.0
196	1	847772400000	40C000-11 10/1/11 ATE MN DIST	40C000-11	10/7/2011	320509.04	14029.43	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/4/2011	37.0
197	1	847772400000	PAYMENT TAX AMOUNT	40C000-11	10/7/2011	320509.04	20167.68	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/4/2011	37.0
198	1	847772400000	40C000-11 10/1/11 ATE MN DIST	40C000-11	10/7/2011	320509.04	282246.71	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/4/2011	37.0
199	1	045982400000	PAYMENT TAX AMOUNT	41C000-11	10/14/2011	319320.68	234.13	10/2/2011	10/8/2011	7.00	3.50	10/5/11 12:00	11/11/2011	37.0
200	1	045982400000	41C000-11 10/8/11 ATE MN DIST	41C000-11	10/14/2011	319320.68	3287.45	10/2/2011	10/8/2011	7.0	3.5	10/5/11 12:00	11/11/2011	37.0
201	1	045982400000	PAYMENT TAX AMOUNT	41C000-11	10/14/2011	319320.68	20852.62	10/2/2011	10/8/2011	7.0	3.5	10/5/11 12:00	11/11/2011	37.0
202	1	045982400000	41C000-11 10/8/11 ATE MN DIST	41C000-11	10/14/2011	319320.68	292791.83	10/2/2011	10/8/2011	7.0	3.5	10/5/11 12:00	11/11/2011	37.0
203	1	842292400000	PAYMENT TAX AMOUNT	42C000-11	10/21/2011	311079.82	20756.2	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/18/2011	37.0
204	1	842292400000	42C000-11 10/15/11 ATE MN DIST	42C000-11	10/21/2011	311079.82	289234.84	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/18/2011	37.0
205	1	583592400000	43C000-11 10/22/11 ATE MN DIST	43C000-11	10/28/2011	320793.51	59.86	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/25/2011	37.0
206	1	583592400000	PAYMENT TAX AMOUNT	43C000-11	10/28/2011	320793.51	12.91	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/25/2011	37.0
207	1	583592400000	43C000-11 10/22/11 ATE MN DIST	43C000-11	10/28/2011	320793.51	179.57	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/25/2011	37.0
208	1	583592400000	PAYMENT TAX AMOUNT	43C000-11	10/28/2011	320793.51	21333.71	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/25/2011	37.0
209	1	583592400000	43C000-11 10/22/11 ATE MN DIST	43C000-11	10/28/2011	320793.51	296765.13	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/25/2011	37.0
210	1	683592400000	PAYMENT TAX AMOUNT	44C000-11	11/4/2011	318573.2	20996.48	10/23/2011	10/29/2011	7.0	3.5	10/26/11 12:00	12/2/2011	37.0
211	1	683592400000	44C000-11 10/29/11 ATE MN DIST	44C000-11	11/4/2011	318573.2	292479.55	10/23/2011	10/29/2011	7.0	3.5	10/26/11 12:00	12/2/2011	37.0
212	1	012813400000	45C000-11 11/5/11 ATE MN DIST	45C000-11	11/11/2011	295554.45	109.6	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	12/12/2011	40.0
213	1	012813400000	PAYMENT TAX AMOUNT	45C000-11	11/11/2011	295554.45	15.73	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	12/12/2011	40.0
214	1	012813400000	45C000-11 11/5/11 ATE MN DIST	45C000-11	11/11/2011	295554.45	219.2	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	12/12/2011	40.0
215	1	012813400000	PAYMENT TAX AMOUNT	45C000-11	11/11/2011	295554.45	31.46	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	12/12/2011	40.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	012813400000	45C000-11 11/5/11 ATE MN DIST	45C000-11	11/11/2011	295554.45	438.4	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	12/12/2011	40.0
217	1	012813400000	PAYMENT TAX AMOUNT	45C000-11	11/11/2011	295554.45	40.27	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	12/12/2011	40.0
218	1	012813400000	45C000-11 11/5/11 ATE MN DIST	45C000-11	11/11/2011	295554.45	561.13	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	12/12/2011	40.0
219	1	012813400000	PAYMENT TAX AMOUNT	45C000-11	11/11/2011	295554.45	19380.44	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	12/12/2011	40.0
220	1	012813400000	45C000-11 11/5/11 ATE MN DIST	45C000-11	11/11/2011	295554.45	272004.07	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	12/12/2011	40.0
221	1	122813400000	PAYMENT TAX AMOUNT	46C000-11	11/18/2011	316577.08	36.09	11/6/2011	11/12/2011	7.0	3.5	11/9/11 12:00	12/16/2011	37.0
222	1	122813400000	46C000-11 11/12/11 ATE MN DIST	46C000-11	11/18/2011	316577.08	502.09	11/6/2011	11/12/2011	7.0	3.5	11/9/11 12:00	12/16/2011	37.0
223	1	122813400000	PAYMENT TAX AMOUNT	46C000-11	11/18/2011	316577.08	21175.98	11/6/2011	11/12/2011	7.0	3.5	11/9/11 12:00	12/16/2011	37.0
224	1	122813400000	46C000-11 11/12/11 ATE MN DIST	46C000-11	11/18/2011	316577.08	294575.15	11/6/2011	11/12/2011	7.0	3.5	11/9/11 12:00	12/16/2011	37.0
225	1	967033400000	48C000-11 11/26/11 ATE MN DIST	48C000-11	12/2/2011	222373.18	103.74	11/20/2011	11/26/2011	7.0	3.5	11/23/11 12:00	12/30/2011	37.0
226	1	967033400000	PAYMENT TAX AMOUNT	48C000-11	12/2/2011	222373.18	11.92	11/20/2011	11/26/2011	7.0	3.5	11/23/11 12:00	12/30/2011	37.0
227	1	967033400000	48C000-11 11/26/11 ATE MN DIST	48C000-11	12/2/2011	222373.18	165.98	11/20/2011	11/26/2011	7.0	3.5	11/23/11 12:00	12/30/2011	37.0
228	1	967033400000	48C000-11 11/26/11 ATE MN DIST	48C000-11	12/2/2011	222373.18	20.75	11/20/2011	11/26/2011	7.0	3.5	11/23/11 12:00	12/30/2011	37.0
229	1	967033400000	PAYMENT TAX AMOUNT	48C000-11	12/2/2011	222373.18	14812.14	11/20/2011	11/26/2011	7.0	3.5	11/23/11 12:00	12/30/2011	37.0
230	1	967033400000	48C000-11 11/26/11 ATE MN DIST	48C000-11	12/2/2011	222373.18	206315.75	11/20/2011	11/26/2011	7.0	3.5	11/23/11 12:00	12/30/2011	37.0
231	2	104782400000	BLETHEN, GAGE KRAUSE TRUST-I	13966/002	11/7/2011	61491	61491	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/8/2011	23.0
232	2	696899300000	DA55004E ANSI 57-2 35KV W/O STI	901949216	2/1/2011	1050.89	40.76	2/11/2011	2/11/2011	1.0	0.5	2/11/11 12:00	3/3/2011	20.0
233	2	656830400000	PAYMENT TAX AMOUNT	902116399	3/15/2011	1263.93	16.26	3/15/2011	3/15/2011	1.0	0.5	3/15/11 12:00	4/14/2011	30.0
234	2	656830400000	SPECIAL CHARGES	902116399	3/15/2011	1263.93	36.72	3/15/2011	3/15/2011	1.0	0.5	3/15/11 12:00	4/14/2011	30.0
235	2	656830400000	88-SUPER-3/4X66FT ELECT TAPE	902116399	3/15/2011	1263.93	199.8	3/15/2011	3/15/2011	1.0	0.5	3/15/11 12:00	4/14/2011	30.0
236	2	871060400000	1X1/2X1/2 BLK MAL RED TEE DOM	902210341	4/6/2011	3139.77	69.25	4/6/2011	4/6/2011	1.0	0.5	4/6/11 12:00	5/6/2011	30.0
237	2	871060400000	PAYMENT TAX AMOUNT	902210341	4/6/2011	3139.77	208.83	4/6/2011	4/6/2011	1.0	0.5	4/6/11 12:00	5/6/2011	30.0
238	2	871060400000	SPECIAL CHARGES	902210341	4/6/2011	3139.77	455.07	4/6/2011	4/6/2011	1.0	0.5	4/6/11 12:00	5/6/2011	30.0
239	2	871060400000	289H-41 1IN VLV RELF 1-4.5LB 1F8	902210341	4/6/2011	3139.77	914.64	4/6/2011	4/6/2011	1.0	0.5	4/6/11 12:00	5/6/2011	30.0
240	2	871060400000	299-H-MCH/NSP REG 2PSI INLET 1	902210341	4/6/2011	3139.77	1491.98	4/6/2011	4/6/2011	1.0	0.5	4/6/11 12:00	5/6/2011	30.0
241	2	496470400000	PAYMENT TAX AMOUNT	902257031	4/18/2011	1906.11	137.51	4/18/2011	4/18/2011	1.0	0.5	4/18/11 12:00	5/18/2011	30.0
242	2	496470400000	SPECIAL CHARGES	902257031	4/18/2011	1906.11	274.6	4/18/2011	4/18/2011	1.0	0.5	4/18/11 12:00	5/18/2011	30.0
243	2	496470400000	P1241.5XCELBLUE PHOTO CONTR	902257031	4/18/2011	1906.11	570	4/18/2011	4/18/2011	1.0	0.5	4/18/11 12:00	5/18/2011	30.0
244	2	496470400000	LU100/H/ECO LUCALOX 8536	902257031	4/18/2011	1906.11	924	4/18/2011	4/18/2011	1.0	0.5	4/18/11 12:00	5/18/2011	30.0
245	2	842570400000	PAYMENT TAX AMOUNT	902269193	4/20/2011	12084.89	159.5	4/20/2011	4/20/2011	1.0	0.5	4/20/11 12:00	5/20/2011	30.0
246	2	842570400000	SPECIAL CHARGES	902269193	4/20/2011	12084.89	318.51	4/20/2011	4/20/2011	1.0	0.5	4/20/11 12:00	5/20/2011	30.0
247	2	842570400000	55152R4-E3-S288 14.4 KV PMH-9	902269193	4/20/2011	12084.89	1730.04	4/20/2011	4/20/2011	1.0	0.5	4/20/11 12:00	5/20/2011	30.0
248	2	300201400000	KIT, MAINTENANCE & REPAIR, EXI	902375143	5/16/2011	-4745.25	-4440	5/16/2011	5/16/2011	1.0	0.5	5/16/11 12:00	6/1/2011	16.0
249	2	300201400000	PAYMENT TAX AMOUNT	902375143	5/16/2011	-4745.25	-305.25	5/16/2011	5/16/2011	1.0	0.5	5/16/11 12:00	6/1/2011	16.0
250	2	494111400000	G1MDR115AS1 FBGL SNGLE PH H	902424296	5/26/2011	29423.94	86.24	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
251	2	494111400000	UTF-1210 F-NECK DIST TIE - 336.4	902424296	5/26/2011	29423.94	109.2	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
252	2	494111400000	PG31 CRSSARM GAIN DBL 3/4 BL	902424296	5/26/2011	29423.94	116	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
253	2	494111400000	GEP5A POLE EYE PLATE COMBIN	902424296	5/26/2011	29423.94	156.4	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
254	2	494111400000	2170 18-IN POLE TOP PIN	902424296	5/26/2011	29423.94	196.8	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
255	2	494111400000	ADSB48EN AL DEADEND SNGL BL	902424296	5/26/2011	29423.94	227.6	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
256	2	494111400000	G1HDR145AS1 PIN POLE TOP 2IN I	902424296	5/26/2011	29423.94	253.6	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
257	2	494111400000	J207Z PIN 1IN LH 5/8X7 STL	902424296	5/26/2011	29423.94	269.6	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
258	2	494111400000	5/8X8FT CU GROUND ROD	902424296	5/26/2011	29423.94	312	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	2	494111400000	3-1/2 X 4-1/2 X 8FT UNTR XARM XC	902424296	5/26/2011	29423.94	323.6	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
260	2	494111400000	GL-4042A AUTO SPLICE 2 TO 4	902424296	5/26/2011	29423.94	348	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
261	2	494111400000	HDSO-88E AL HOT LINE SIDE OPEI	902424296	5/26/2011	29423.94	408.48	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
262	2	494111400000	3-3/4X 4-3/4X10FT XARM UNTR XCI	902424296	5/26/2011	29423.94	454.2	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
263	2	494111400000	213709-7324 OPT ARR PC W/NEMA	902424296	5/26/2011	29423.94	467	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
264	2	494111400000	401015-0215 15KV PDI CI-1 INSULA	902424296	5/26/2011	29423.94	477	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
265	2	494111400000	GS16078CP GUY STR INS 5/8INX7	902424296	5/26/2011	29423.94	510.4	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
266	2	494111400000	DA2500-96E3-XE3 DE ARM 5-1/2X2	902424296	5/26/2011	29423.94	560	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
267	2	494111400000	221609-7324 10KV PVR W/XARM BI	902424296	5/26/2011	29423.94	561.6	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
268	2	494111400000	PAYMENT TAX AMOUNT	902424296	5/26/2011	29423.94	757.12	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
269	2	494111400000	F1CA-MV-H15-D3-H ARRESTER BR	902424296	5/26/2011	29423.94	961.6	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
270	2	494111400000	RA6018 REVERSIBLE BRACE/PAIR	902424296	5/26/2011	29423.94	1052	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
271	2	494111400000	SPECIAL CHARGES	902424296	5/26/2011	29423.94	1553.37	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
272	2	494111400000	C710-213PB 100A CUTOUT	902424296	5/26/2011	29423.94	1599.02	5/27/2011	5/27/2011	1.0	0.5	5/27/11 12:00	6/24/2011	28.0
273	2	605861400000	SPECIAL CHARGES	902652421	7/20/2011	131.31	17.28	7/21/2011	7/21/2011	1.0	0.5	7/21/11 12:00	8/19/2011	29.0
274	2	605861400000	1/2X10 BLK STL WELD NPL SCH40	902652421	7/20/2011	131.31	23.4	7/21/2011	7/21/2011	1.0	0.5	7/21/11 12:00	8/19/2011	29.0
275	2	605861400000	1/2X9 BLK STL WELD NPL SCH40 D	902652421	7/20/2011	131.31	23.4	7/21/2011	7/21/2011	1.0	0.5	7/21/11 12:00	8/19/2011	29.0
276	2	605861400000	1/2X7 BLK STL WELD NPL SCH40 D	902652421	7/20/2011	131.31	51.6	7/21/2011	7/21/2011	1.0	0.5	7/21/11 12:00	8/19/2011	29.0
277	2	474312400000	PAYMENT TAX AMOUNT	902843797	8/30/2011	900.75	57.94	8/30/2011	8/30/2011	1.0	0.5	8/30/11 12:00	9/29/2011	30.0
278	2	474312400000	SPECIAL CHARGES	902843797	8/30/2011	900.75	118.88	8/30/2011	8/30/2011	1.0	0.5	8/30/11 12:00	9/29/2011	30.0
279	2	474312400000	SCH40-2IN-20FT-PVC-CONDUIT	902843797	8/30/2011	900.75	723.93	8/30/2011	8/30/2011	1.0	0.5	8/30/11 12:00	9/29/2011	30.0
280	2	615512400000	PAYMENT TAX AMOUNT	902858191	9/1/2011	3751.46	265.78	9/2/2011	9/2/2011	1.0	0.5	9/2/11 12:00	9/30/2011	28.0
281	2	615512400000	SPECIAL CHARGES	902858191	9/1/2011	3751.46	491.68	9/2/2011	9/2/2011	1.0	0.5	9/2/11 12:00	9/30/2011	28.0
282	2	615512400000	MBVS-1200AP 3/4 BENNETT REGU	902858191	9/1/2011	3751.46	1104	9/2/2011	9/2/2011	1.0	0.5	9/2/11 12:00	9/30/2011	28.0
283	2	615512400000	RVS-307APEX-1 SRVC RSR EXTD \	902858191	9/1/2011	3751.46	1890	9/2/2011	9/2/2011	1.0	0.5	9/2/11 12:00	9/30/2011	28.0
284	2	128022400000	PAYMENT TAX AMOUNT	902864470	9/2/2011	8241.98	530.19	9/2/2011	9/2/2011	1.0	0.5	9/2/11 12:00	9/30/2011	28.0
285	2	128022400000	SPECIAL CHARGES	902864470	9/2/2011	8241.98	1087.79	9/2/2011	9/2/2011	1.0	0.5	9/2/11 12:00	9/30/2011	28.0
286	2	128022400000	MBVS-1200AP 3/4 BENNETT REGU	902864470	9/2/2011	8241.98	6624	9/2/2011	9/2/2011	1.0	0.5	9/2/11 12:00	9/30/2011	28.0
287	2	475962400000	PAYMENT TAX AMOUNT	903050324	10/12/2011	3020.81	43.58	10/12/2011	10/12/2011	1.0	0.5	10/12/11 12:00	11/11/2011	30.0
288	2	475962400000	SPECIAL CHARGES	903050324	10/12/2011	3020.81	70.26	10/12/2011	10/12/2011	1.0	0.5	10/12/11 12:00	11/11/2011	30.0
289	2	475962400000	WP-PE-SD-4-SOL-CU 1110FT/150LE	903050324	10/12/2011	3020.81	490.32	10/12/2011	10/12/2011	1.0	0.5	10/12/11 12:00	11/11/2011	30.0
290	2	106172400000	PAYMENT TAX AMOUNT	903057289	10/13/2011	31300.87	2217.6	10/14/2011	10/14/2011	1.0	0.5	10/14/11 12:00	11/14/2011	31.0
291	2	106172400000	SPECIAL CHARGES	903057289	10/13/2011	31300.87	3645.27	10/14/2011	10/14/2011	1.0	0.5	10/14/11 12:00	11/14/2011	31.0
292	2	106172400000	MBVS-1200AP 3/4 BENNETT REGU	903057289	10/13/2011	31300.87	25438	10/14/2011	10/14/2011	1.0	0.5	10/14/11 12:00	11/14/2011	31.0
293	2	384082400000	PAYMENT TAX AMOUNT	903092167	10/20/2011	2670.05	36.22	10/20/2011	10/20/2011	1.0	0.5	10/20/11 12:00	11/18/2011	29.0
294	2	384082400000	SPECIAL CHARGES	903092167	10/20/2011	2670.05	62.39	10/20/2011	10/20/2011	1.0	0.5	10/20/11 12:00	11/18/2011	29.0
295	2	384082400000	BARE-SD-6-SOL-CU-315 XCEL	903092167	10/20/2011	2670.05	154.45	10/20/2011	10/20/2011	1.0	0.5	10/20/11 12:00	11/18/2011	29.0
296	2	384082400000	BARE-SD-4-SOL-CU-200R XCEL SP	903092167	10/20/2011	2670.05	280.96	10/20/2011	10/20/2011	1.0	0.5	10/20/11 12:00	11/18/2011	29.0
297	2	197392400000	SPECIAL CHARGES	903154187	11/2/2011	712.36	16.71	11/3/2011	11/3/2011	1.0	0.5	11/3/11 12:00	12/2/2011	29.0
298	2	197392400000	14-7 STR TRACER WIRE RED ON 5	903154187	11/2/2011	712.36	116.6	11/3/2011	11/3/2011	1.0	0.5	11/3/11 12:00	12/2/2011	29.0
299	2	085892400000	PAYMENT TAX AMOUNT	903167080	11/4/2011	12728.35	818.79	11/4/2011	11/4/2011	1.0	0.5	11/4/11 12:00	12/2/2011	28.0
300	2	085892400000	PAYMENT FREIGHT AMOUNT	903167080	11/4/2011	12728.35	900	11/4/2011	11/4/2011	1.0	0.5	11/4/11 12:00	12/2/2011	28.0
301	2	085892400000	SPECIAL CHARGES	903167080	11/4/2011	12728.35	1379.93	11/4/2011	11/4/2011	1.0	0.5	11/4/11 12:00	12/2/2011	28.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	2	085892400000	750 STRNDFILL 345 TRXLP 24#12 J	903167080	11/4/2011	12728.35	9629.63	11/4/2011	11/4/2011	1.0	0.5	11/4/11 12:00	12/2/2011	28.0
303	2	869992400000	PAYMENT TAX AMOUNT	903174010	11/7/2011	12846.51	727.16	11/8/2011	11/8/2011	1.0	0.5	11/8/11 12:00	12/7/2011	29.0
304	2	869992400000	SPECIAL CHARGES	903174010	11/7/2011	12846.51	1519.03	11/8/2011	11/8/2011	1.0	0.5	11/8/11 12:00	12/7/2011	29.0
305	2	869992400000	CF800-36DM COND PHASE SPACE	903174010	11/7/2011	12846.51	10600.32	11/8/2011	11/8/2011	1.0	0.5	11/8/11 12:00	12/7/2011	29.0
306	2	911903400000	BICC - 750 STRNDFILL 34	903235018	11/18/2011	-10291.67	-9629.63	11/18/2011	11/18/2011	1.0	0.5	11/18/11 12:00	12/1/2011	13.0
307	2	911903400000	PAYMENT TAX AMOUNT	903235018	11/18/2011	-10291.67	-662.04	11/18/2011	11/18/2011	1.0	0.5	11/18/11 12:00	12/1/2011	13.0
308	2	189431400000	BNSF Railway Co - Permit Fees, #37	11041118	4/11/2011	35000	35000	5/1/2011	4/30/2012	366.0	183.0	10/31/11 0:00	6/28/2011	-124.5
309	2	249032400000	BNSF RAILWAY COMPANY - PERM	11091535	9/13/2011	7880	7880	10/11/2011	10/10/2012	366.0	183.0	4/11/12 0:00	9/26/2011	-197.5
310	2	016233400000	BNSF RAILWAY COMPANY - PERM	11121352	12/12/2011	11865	11865	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/20/2011	-194.5
311	2	542291400000	INV 465 DATED 8-8-11 MN-FIXED W	465	8/8/2011	12554	12147.25	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	9/6/2011	52.0
312	2	310331400000	Canadian Pacific Railway - Permit Fe	2000083369	6/11/2011	18317.9	102.9	6/1/2011	5/31/2012	366.0	183.0	12/1/11 0:00	6/27/2011	-156.5
313	2	310331400000	Canadian Pacific Railway - Permit Fe	2000083369	6/11/2011	18317.9	150	6/1/2011	5/31/2012	366.0	183.0	12/1/11 0:00	6/27/2011	-156.5
314	2	310331400000	Canadian Pacific Railway - Permit Fe	2000083369	6/11/2011	18317.9	18065	6/1/2011	5/31/2012	366.0	183.0	12/1/11 0:00	6/27/2011	-156.5
315	2	135692400000	CEDAR LAKE ELECTRIC CONTRAC	45797	11/2/2011	6667	6667	11/2/2011	11/2/2011	1.0	0.5	11/2/11 12:00	12/1/2011	29.0
316	2	880879300000	CELLNET TECHNOLOGY- MAINTEN	AR020111	1/1/2011	40000	40000	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	1/31/2011	-14.5
317	1	099289300000	CELLNET TECHNOLOGY-READ SV	90082630	1/4/2011	1343658.12	1342934.94	1/4/2011	1/4/2011	1.0	0.5	1/4/11 12:00	2/3/2011	30.0
318	2	270879300000	CELLNET TECHNOLOGY-READ SV	90082661	1/5/2011	8056.44	8056.44	1/5/2011	1/5/2011	1.0	0.5	1/5/11 12:00	2/4/2011	30.0
319	2	870879300000	CELLNET TECHNOLOGY-MAINT CH	90083331	1/13/2011	2487.48	2487.48	1/11/2011	1/11/2011	1.0	0.5	1/11/11 12:00	2/10/2011	30.0
320	1	889289300000	CELLNET TECHNOLOGY-READ SV	90082660	1/26/2011	137846.52	72689.4	1/26/2011	1/26/2011	1.0	0.5	1/26/11 12:00	2/21/2011	26.0
321	1	889289300000	CELLNET TECHNOLOGY-READ SV	90082660	1/26/2011	137846.52	65157.12	1/26/2011	1/26/2011	1.0	0.5	1/26/11 12:00	2/21/2011	26.0
322	2	665700400000	CELLNET TECHNOLOGY - READ S	90084951	2/3/2011	68957.25	68957.25	2/3/2011	2/3/2011	1.0	0.5	2/3/11 12:00	3/3/2011	28.0
323	1	965700400000	CELLNET TECHNOLOGY - READ S	90084954	2/3/2011	1481397.96	1343300.69	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	3/3/2011	-227.0
324	1	965700400000	CELLNET TECHNOLOGY - READ S	90084954	2/3/2011	1481397.96	72732.24	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	3/3/2011	-227.0
325	1	965700400000	CELLNET TECHNOLOGY - READ S	90084954	2/3/2011	1481397.96	65365.03	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	3/3/2011	-227.0
326	2	275740400000	CELLNET TECHNOLOGY-MAINTEN	AR040111	3/1/2011	40000	40000	3/1/2011	3/1/2011	1.0	0.5	3/1/11 12:00	4/7/2011	37.0
327	1	475740400000	CELLNET TECHNOLOGY- READ SE	90087410	3/3/2011	1481706.24	1342976.22	3/3/2011	3/3/2011	1.0	0.5	3/3/11 12:00	4/7/2011	35.0
328	1	475740400000	CELLNET TECHNOLOGY- READ SE	90087410	3/3/2011	1481706.24	72734.77	3/3/2011	3/3/2011	1.0	0.5	3/3/11 12:00	4/7/2011	35.0
329	1	475740400000	CELLNET TECHNOLOGY- READ SE	90087410	3/3/2011	1481706.24	65657.34	3/3/2011	3/3/2011	1.0	0.5	3/3/11 12:00	4/7/2011	35.0
330	2	434370400000	CELLNET TECHNOLOGY - READ S	90089530	4/5/2011	68955.99	68955.99	4/5/2011	4/5/2011	1.0	0.5	4/5/11 12:00	5/4/2011	29.0
331	1	925080400000	CELLNET TECHNOLOGY - READ S	90089532	4/5/2011	1481716.74	1342280.53	4/5/2011	4/5/2011	1.0	0.5	4/5/11 12:00	5/10/2011	35.0
332	1	925080400000	CELLNET TECHNOLOGY - READ S	90089532	4/5/2011	1481716.74	72754.5	4/5/2011	4/5/2011	1.0	0.5	4/5/11 12:00	5/10/2011	35.0
333	1	925080400000	CELLNET TECHNOLOGY - READ S	90089532	4/5/2011	1481716.74	65667.83	4/5/2011	4/5/2011	1.0	0.5	4/5/11 12:00	5/10/2011	35.0
334	2	045601400000	CELLNET TECHNOLOGY - READ S	90091532	5/3/2011	41675.96	41675.96	5/3/2011	5/3/2011	1.0	0.5	5/3/11 12:00	6/3/2011	31.0
335	1	416601400000	CELLNET TECHNOLOGY - READ S	90091531	5/3/2011	1494639.24	1356066.54	5/3/2011	5/3/2011	1.0	0.5	5/3/11 12:00	6/3/2011	31.0
336	1	416601400000	CELLNET TECHNOLOGY - READ S	90091531	5/3/2011	1494639.24	72759.96	5/3/2011	5/3/2011	1.0	0.5	5/3/11 12:00	6/3/2011	31.0
337	1	416601400000	CELLNET TECHNOLOGY - READ S	90091531	5/3/2011	1494639.24	65812.74	5/3/2011	5/3/2011	1.0	0.5	5/3/11 12:00	6/3/2011	31.0
338	2	845601400000	CELLNET TECHNOLOGY - MAINTE	90091815	5/5/2011	28550.86	28550.86	5/5/2011	5/5/2011	1.0	0.5	5/5/11 12:00	6/3/2011	29.0
339	1	889931400000	CELLNET TECHNOLOGY READ SE	90093732	6/3/2011	1495381.8	1356211.45	5/3/2011	5/3/2011	1.0	0.5	5/3/11 12:00	7/1/2011	59.0
340	1	889931400000	CELLNET TECHNOLOGY READ SE	90093732	6/3/2011	1495381.8	72784.31	5/3/2011	5/3/2011	1.0	0.5	5/3/11 12:00	7/1/2011	59.0
341	1	889931400000	CELLNET TECHNOLOGY READ SE	90093732	6/3/2011	1495381.8	66386.04	5/3/2011	5/3/2011	1.0	0.5	5/3/11 12:00	7/1/2011	59.0
342	2	974671400000	CELLNET TECHNOLOGY - MAINTE	AR080111	7/1/2011	40000	40000	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/8/2011	-8.0
343	1	025671400000	CELLNET TECHNOLOGY-READ SE	90096197	7/11/2011	1495566.18	1356310.56	7/11/2011	7/11/2011	1.0	0.5	7/11/11 12:00	8/9/2011	29.0
344	1	025671400000	CELLNET TECHNOLOGY-READ SE	90096197	7/11/2011	1495566.18	72806.58	7/11/2011	7/11/2011	1.0	0.5	7/11/11 12:00	8/9/2011	29.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	025671400000	CELLNET TECHNOLOGY-READ SEI	90096197	7/11/2011	1495566.18	66449.04	7/11/2011	7/11/2011	1.0	0.5	7/11/11 12:00	8/9/2011	29.0
346	2	140802400000	CELLNET TECHNOLOGY MAINTEN	AB090111	8/1/2011	40000	40000	8/1/2011	8/1/2011	1.0	0.5	8/1/11 12:00	9/8/2011	38.0
347	1	236802400000	CELLNET TECHNOLOGY - READ SI	90097912	8/2/2011	1495731.24	1356437.39	8/2/2011	8/2/2011	1.0	0.5	8/2/11 12:00	9/8/2011	37.0
348	1	236802400000	CELLNET TECHNOLOGY - READ SI	90097912	8/2/2011	1495731.24	72813.3	8/2/2011	8/2/2011	1.0	0.5	8/2/11 12:00	9/8/2011	37.0
349	1	236802400000	CELLNET TECHNOLOGY - READ SI	90097912	8/2/2011	1495731.24	66480.55	8/2/2011	8/2/2011	1.0	0.5	8/2/11 12:00	9/8/2011	37.0
350	2	926802400000	CELLNET TECHNOLOGY - READ SI	90097913	8/2/2011	70901.14	70901.14	8/2/2011	8/2/2011	1.0	0.5	8/2/11 12:00	9/8/2011	37.0
351	2	748212400000	CELLNET TECHNOLOGY MAINTEN	90098382	8/9/2011	28266.99	28266.99	8/9/2011	8/9/2011	1.0	0.5	8/9/11 12:00	9/13/2011	35.0
352	2	555432400000	CELLNET TECHNOLOGY - READ SI	90099992	9/1/2011	68273.94	68273.94	9/1/2011	9/1/2011	1.0	0.5	9/1/11 12:00	9/30/2011	29.0
353	1	590232400000	CELLNET TECHNOLOGY - READ SI	90099983	9/1/2011	1466229.48	1329643.81	9/1/2011	9/1/2011	1.0	0.5	9/1/11 12:00	9/30/2011	29.0
354	1	590232400000	CELLNET TECHNOLOGY - READ SI	90099983	9/1/2011	1466229.48	71385.6	9/1/2011	9/1/2011	1.0	0.5	9/1/11 12:00	9/30/2011	29.0
355	1	590232400000	CELLNET TECHNOLOGY - READ SI	90099983	9/1/2011	1466229.48	65200.07	9/1/2011	9/1/2011	1.0	0.5	9/1/11 12:00	9/30/2011	29.0
356	1	955982400000	CELLNET TECHNOLOGY READ SEI	90101964	10/3/2011	1496290.68	1356856.98	10/3/2011	10/3/2011	1.0	0.5	10/3/11 12:00	11/11/2011	39.0
357	1	955982400000	CELLNET TECHNOLOGY READ SEI	90101964	10/3/2011	1496290.68	72872.95	10/3/2011	10/3/2011	1.0	0.5	10/3/11 12:00	11/11/2011	39.0
358	1	955982400000	CELLNET TECHNOLOGY READ SEI	90101964	10/3/2011	1496290.68	66560.75	10/3/2011	10/3/2011	1.0	0.5	10/3/11 12:00	11/11/2011	39.0
359	2	485682400000	CELLNET TECHNOLOGY MAINTEN	90102642	10/11/2011	29817.76	29817.76	10/11/2011	10/11/2011	1.0	0.5	10/11/11 12:00	11/10/2011	30.0
360	2	203503400000	CELLNET TECHNOLOGY MAINTEN	AR120111	11/1/2011	40000	40000	11/1/2011	11/1/2011	1.0	0.5	11/1/11 12:00	11/30/2011	29.0
361	1	581903400000	CELLNET TECHNOLOGY - READ SI	90104381	11/2/2011	1496756.88	1337450.16	11/2/2011	11/2/2011	1.0	0.5	11/2/11 12:00	12/1/2011	29.0
362	1	581903400000	CELLNET TECHNOLOGY - READ SI	90104381	11/2/2011	1496756.88	72937.2	11/2/2011	11/2/2011	1.0	0.5	11/2/11 12:00	12/1/2011	29.0
363	1	581903400000	CELLNET TECHNOLOGY - READ SI	90104381	11/2/2011	1496756.88	66646.02	11/2/2011	11/2/2011	1.0	0.5	11/2/11 12:00	12/1/2011	29.0
364	1	043633400000	CELLNET TECHNOLOGY READ SEI	90107219	12/8/2011	1496728.32	1334376.06	12/8/2011	12/8/2011	1.0	0.5	12/8/11 12:00	1/5/2012	28.0
365	1	043633400000	CELLNET TECHNOLOGY READ SEI	90107219	12/8/2011	1496728.32	72961.14	12/8/2011	12/8/2011	1.0	0.5	12/8/11 12:00	1/5/2012	28.0
366	1	043633400000	CELLNET TECHNOLOGY READ SEI	90107219	12/8/2011	1496728.32	66627.12	12/8/2011	12/8/2011	1.0	0.5	12/8/11 12:00	1/5/2012	28.0
367	2	633633400000	CELLNET TECHNOLOGY - READ SI	90107220	12/8/2011	70404.28	70404.28	12/8/2011	12/8/2011	1.0	0.5	12/8/11 12:00	1/5/2012	28.0
368	1	143633400000	CELLNET TECHNOLOGY - READ SI	90107625	12/14/2011	400000	400000	12/14/2011	12/14/2011	1.0	0.5	12/14/11 12:00	1/12/2012	29.0
369	1	043732400000	CEE HOME ENERGY SQUAD	10618	9/23/2011	141493	141493	9/23/2011	9/23/2011	1.0	0.5	9/23/11 12:00	10/21/2011	28.0
370	1	871642400000	CEE ONE-STOP EFFICIENCY SHOF	10621	10/3/2011	225287.59	225287.59	10/3/2011	10/3/2011	1.0	0.5	10/3/11 12:00	11/2/2011	30.0
371	2	695762400000	CEE ONE-STOP EFFICIENCY SHOF	10627	10/10/2011	105422.63	105422.63	10/10/2011	10/10/2011	1.0	0.5	10/10/11 12:00	11/9/2011	30.0
372	1	488272400000	CEE ONE-STOP EFFICIENCY SHOF	10633	10/17/2011	194534	194534	10/17/2011	10/17/2011	1.0	0.5	10/17/11 12:00	11/16/2011	30.0
373	1	876382400000	CEE ONE-STOP EFFICIENCY SHOF	10655	10/31/2011	316233.14	316233.14	10/31/2011	10/31/2011	1.0	0.5	10/31/11 12:00	11/30/2011	30.0
374	1	505092400000	CEE ONE-STOP EFFICIENCY SHOF	10659	11/4/2011	227330.92	227330.92	11/4/2011	11/4/2011	1.0	0.5	11/4/11 12:00	12/2/2011	28.0
375	1	923503400000	CEE ONE-STOP EFFICIENCY SHOF	10688	11/11/2011	287501.63	287501.63	11/11/2011	11/11/2011	1.0	0.5	11/11/11 12:00	12/9/2011	28.0
376	1	686713400000	CEE ONE-STOP EFFICIENCY SHOF	10701	11/28/2011	285400.86	285400.86	11/28/2011	11/28/2011	1.0	0.5	11/28/11 12:00	12/28/2011	30.0
377	1	973123400000	CEE ONE-STOP EFFICIENCY SHOF	10706	12/2/2011	502532.82	502532.82	12/2/2011	12/2/2011	1.0	0.5	12/2/11 12:00	12/30/2011	28.0
378	2	005733400000	CEE HOME ENERGY SQUAD	10728	12/9/2011	31393	31393	12/9/2011	12/9/2011	1.0	0.5	12/9/11 12:00	1/6/2012	28.0
379	1	569423400000	CEE ONE-STOP EFFICIENCY SHOF	10723	12/9/2011	688918.28	688918.28	12/9/2011	12/9/2011	1.0	0.5	12/9/11 12:00	1/6/2012	28.0
380	2	214100400000	NSM - EMBARQ - 2010 POLE RENT	4102100068	2/1/2011	15006	15006	2/1/2011	1/31/2012	365.0	182.5	8/2/11 12:00	3/2/2011	-153.0
381	2	300372400000	CITY OF LAUDERDALE FOR STORI	11-58	10/11/2011	2323.11	2323.11	10/11/2011	10/11/2011	1.0	0.5	10/11/11 12:00	10/25/2011	14.0
382	2	856002400000	PAYMENT TAX AMOUNT	119660	8/4/2011	2180.39	14.48	8/1/2011	8/15/2011	15.0	7.5	8/8/11 12:00	8/30/2011	22.0
383	2	856002400000	INVOICE 119660	119660	8/4/2011	2180.39	189.93	8/1/2011	8/15/2011	15.0	7.5	8/8/11 12:00	8/30/2011	22.0
384	2	856002400000	INVOICE 119660	119660	8/4/2011	2180.39	63.31	8/1/2011	8/15/2011	15.0	7.5	8/8/11 12:00	8/30/2011	22.0
385	1	096562400000	CITY OF ST PAUL LINE CLEARANC	119988	9/16/2011	220000	220000	9/16/2011	9/16/2011	1.0	0.5	9/16/11 12:00	10/19/2011	33.0
386	2	948900400000	Claarence J Gehling - Wind Lease Pa	022111	2/21/2011	6075.52	6075.52	2/21/2011	2/21/2011	1.0	0.5	2/21/11 12:00	3/7/2011	14.0
387	2	470891400000	ISLAND LINE ECDA SURVEY MN	C2C-XCL341	7/15/2011	31154	31154	7/1/2011	7/15/2011	15.0	7.5	7/8/11 12:00	8/26/2011	49.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	2	311133400000	MN LI, CA, 11.30.2011, 1511, $62,16	1511	11/30/2011	62167	6230	11/30/2011	11/30/2011	1.0	0.5	11/30/11 12:00	12/19/2011	19.0
389	2	311133400000	MN LI, CA, 11.30.2011, 1511, $62,16	1511	11/30/2011	62167	55937	11/30/2011	11/30/2011	1.0	0.5	11/30/11 12:00	12/19/2011	19.0
390	1	690733400000	MN LI, CA, 12.15.11, 1611, $119,362	1611	12/15/2011	119362	33473	12/15/2011	12/15/2011	1.0	0.5	12/15/11 12:00	12/23/2011	8.0
391	1	690733400000	MN LI, CA, 12.15.11, 1611, $119,362	1611	12/15/2011	119362	85889	12/15/2011	12/15/2011	1.0	0.5	12/15/11 12:00	12/23/2011	8.0
392	2	299682400000	CUSTOMERLINK CONTRACT FOR I	IVC08335	10/16/2011	9804.32	3066.44	10/1/2011	10/15/2011	15.0	7.5	10/8/11 12:00	11/15/2011	38.0
393	2	299682400000	CUSTOMERLINK CONTRACT FOR I	IVC08335	10/16/2011	9804.32	6737.88	10/1/2011	10/15/2011	15.0	7.5	10/8/11 12:00	11/15/2011	38.0
394	2	175910400000	SEWER CAMERA WORK - CLEARIN	81427	2/25/2011	717.84	1430	2/13/2011	2/13/2011	1.0	0.5	2/13/11 12:00	3/24/2011	39.0
395	2	388030400000	SEWER CAMERA WORK - CLEARIN	81667	3/14/2011	194.11	361.5	3/11/2011	3/11/2011	1.0	0.5	3/11/11 12:00	4/12/2011	32.0
396	2	588030400000	SEWER CAMERA WORK - CLEARIN	81664	3/14/2011	194.11	361.5	3/8/2011	3/8/2011	1.0	0.5	3/8/11 12:00	4/12/2011	35.0
397	2	869902400000	FLOOD PROTECTION SYSTEM FOI	02AK	7/31/2011	85045.51	85045.51	3/11/2011	7/31/2011	143.0	71.5	5/21/11 12:00	9/7/2011	109.0
398	2	723052400000	DELOITTE TAX CONSULTING 2011-	8001514995	10/4/2011	53527	20170	6/1/2011	9/30/2011	122.0	61.0	8/1/11 0:00	11/3/2011	94.5
399	2	856299300000	FEES FOR ASSSESSMENT AND SU	P0794100004800	1/28/2011	74371.63	74371.63	1/28/2011	1/28/2011	1.0	0.5	1/28/11 12:00	2/8/2011	11.0
400	2	866270400000	FEES FOR ASSSESSMENT AND SU	P0794100004893	4/20/2011	104400.69	104400.69	4/20/2011	4/20/2011	1.0	0.5	4/20/11 12:00	5/2/2011	12.0
401	2	513323400000	FEES FOR ASSSESSMENT AND SU	00000041105	10/28/2011	29953.21	29953.21	7/1/2011	9/30/2011	92.0	46.0	8/16/11 0:00	12/15/2011	121.5
402	2	389720400000	PAYMENT TAX AMOUNT	T01614	2/25/2011	3664.35	124.24	2/24/2011	3/23/2011	28.0	14.0	3/10/11 0:00	3/30/2011	20.5
403	2	389720400000	T01614	T01614	2/25/2011	3664.35	1598	2/24/2011	3/23/2011	28.0	14.0	3/10/11 0:00	3/30/2011	20.5
404	2	872711400000	PAYMENT FREIGHT AMOUNT	002220	5/26/2011	5052.36	65.88	5/31/2011	5/31/2011	1.0	0.5	5/31/11 12:00	6/23/2011	23.0
405	2	872711400000	PAYMENT TAX AMOUNT	002220	5/26/2011	5052.36	364.48	5/31/2011	5/31/2011	1.0	0.5	5/31/11 12:00	6/23/2011	23.0
406	2	872711400000	ABSORBENT, OIL RECOVERY, DOU	002220	5/26/2011	5052.36	4622	5/31/2011	5/31/2011	1.0	0.5	5/31/11 12:00	6/23/2011	23.0
407	2	409622400000	ADMIN ONLY -- LEASE AGREEMEN	00112384	9/19/2011	280878.11	57165.29	7/1/2011	6/30/2012	366.0	183.0	12/31/11 0:00	10/19/2011	-72.5
408	2	409622400000	ADMIN ONLY -- LEASE AGREEMEN	00112384	9/19/2011	280878.11	38110.18	7/1/2011	6/30/2012	366.0	183.0	12/31/11 0:00	10/19/2011	-72.5
409	2	133030400000	DONOVAN INVOICE 3/10/11 FOR W	70615	3/10/2011	4129.2	929.07	2/28/2011	3/6/2011	7.0	3.5	3/3/11 12:00	4/7/2011	35.0
410	2	133030400000	DONOVAN INVOICE 3/10/11 FOR W	70615	3/10/2011	4129.2	2838.83	2/28/2011	3/6/2011	7.0	3.5	3/3/11 12:00	4/7/2011	35.0
411	2	433030400000	DONOVAN INVOICE 3/10/11 FOR W	70617	3/10/2011	3993.2	1397.62	2/28/2011	3/6/2011	7.0	3.5	3/3/11 12:00	4/7/2011	35.0
412	2	433030400000	DONOVAN INVOICE 3/10/11 FOR W	70617	3/10/2011	3993.2	2415.88	2/28/2011	3/6/2011	7.0	3.5	3/3/11 12:00	4/7/2011	35.0
413	2	535860400000	DONOVAN INVOICE DATE 4/14/11 F	70851	4/14/2011	4063.2	2742.66	4/4/2011	4/10/2011	7.0	3.5	4/7/11 12:00	5/12/2011	35.0
414	2	535860400000	DONOVAN INVOICE DATE 4/14/11 F	70851	4/14/2011	4063.2	1229.12	4/4/2011	4/10/2011	7.0	3.5	4/7/11 12:00	5/12/2011	35.0
415	2	577780400000	DONOVAN INVOICE 4/29/11	71029	4/29/2011	267.4	267.4	4/25/2011	5/1/2011	7.0	3.5	4/28/11 12:00	5/26/2011	28.0
416	1	159511400000	71243 MPS STORM REST	71243	5/27/2011	393434.65	157373.86	5/22/2011	5/27/2011	6.0	3.0	5/25/11 0:00	6/23/2011	29.5
417	2	259511400000	71244 MPLS STORM REST	71244	5/27/2011	229278.56	91711.42	5/22/2011	5/27/2011	6.0	3.0	5/25/11 0:00	6/23/2011	29.5
418	2	566912400000	71791 WALKER 072811 09151	71791	7/20/2011	1655.5	1006.29	7/20/2011	7/20/2011	1.0	0.5	7/20/11 12:00	9/15/2011	57.0
419	2	249091400000	DONOVAN INVOICE 7/29/11 FOR W	71954	7/29/2011	4154	726.95	7/25/2011	7/31/2011	7.0	3.5	7/28/11 12:00	8/25/2011	28.0
420	2	249091400000	DONOVAN INVOICE 7/29/11 FOR W	71954	7/29/2011	4154	2752.01	7/25/2011	7/31/2011	7.0	3.5	7/28/11 12:00	8/25/2011	28.0
421	2	741302400000	72014 GREG TRANDEM 08051	72014	8/4/2011	3311	3311	8/4/2011	8/4/2011	1.0	0.5	8/4/11 12:00	9/1/2011	28.0
422	2	092912400000	72132 WALKER 090611 091511	72132	8/31/2011	14682.06	5872.82	8/31/2011	8/31/2011	1.0	0.5	8/31/11 12:00	9/29/2011	29.0
423	2	066462400000	DONOVAN INVOICE 10/6 FOR WE	172787	10/6/2011	4154	1505.82	10/6/2011	10/6/2011	1.0	0.5	10/6/11 12:00	11/3/2011	28.0
424	2	066462400000	DONOVAN INVOICE 10/6 FOR WE	172787	10/6/2011	4154	2367.78	10/6/2011	10/6/2011	1.0	0.5	10/6/11 12:00	11/3/2011	28.0
425	2	311882400000	72989 DON WISHARD 11/01/11 11	72989	10/20/2011	14684.8	2114.69	10/13/2011	10/19/2011	7.0	3.5	10/16/11 12:00	11/17/2011	32.0
426	2	311882400000	72989 DON WISHARD 11/01/11 11	72989	10/20/2011	14684.8	799.53	10/13/2011	10/19/2011	7.0	3.5	10/16/11 12:00	11/17/2011	32.0
427	2	981123400000	73454 SEAN WALKER 12/09/11 1:	73454	11/21/2011	5125.02	5125.02	11/21/2011	11/21/2011	1.0	0.5	11/21/11 12:00	12/20/2011	29.0
428	2	684813400000	DONOVAN INVOICE 11/23/11 FOR \	73481	11/23/2011	4290	2788.5	11/23/2011	11/23/2011	1.0	0.5	11/23/11 12:00	12/22/2011	29.0
429	2	684813400000	DONOVAN INVOICE 11/23/11 FOR \	73481	11/23/2011	4290	117.97	11/23/2011	11/23/2011	1.0	0.5	11/23/11 12:00	12/22/2011	29.0
430	2	971123400000	73567 SEAN WALKER 12/09/11 1:	73567	11/25/2011	9921.28	9921.28	11/21/2011	11/27/2011	7.0	3.5	11/24/11 12:00	12/22/2011	28.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	2	361123400000	73650 SEAN WALKER 12/09/11	1: 73650	12/2/2011	7902.24	7902.24	12/2/2011	12/2/2011	1.0	0.5	12/2/11 12:00	12/29/2011	27.0
432	1	024979300000	DST MN PROCESSING	00157579	1/17/2011	120824.91	120824.91	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	2/15/2011	61.0
433	1	116700400000	DST MN PROCESSING	00160163	2/16/2011	124446.06	124446.06	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	3/17/2011	60.0
434	1	456530400000	DST MN PROCESSING	00162949	3/16/2011	118959.84	118959.84	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	4/14/2011	58.5
435	1	939360400000	DST MN PROCESSING	00165380	4/14/2011	133655.8	133655.8	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	5/12/2011	57.0
436	1	363490400000	DST MN PROCESSING	00168274	5/11/2011	122004.25	122004.25	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	6/9/2011	54.5
437	1	140921400000	DST MN PROCESSING	00170506	6/13/2011	120728.56	120728.56	5/1/2011	5/30/2011	30.0	15.0	5/16/11 0:00	7/12/2011	57.5
438	1	305661400000	DST MN PROCESSING	00172920	7/14/2011	128034.01	128034.01	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	8/12/2011	57.5
439	1	759491400000	DST MN PROCESSING	00175263	8/15/2011	121833.37	121833.37	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	9/14/2011	60.0
440	1	271622400000	DST MN PROCESSING	00177713	9/13/2011	131217.33	131217.33	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	10/13/2011	58.0
441	2	458372400000	DST L & N PROCESSING	00179731	10/17/2011	52328.63	20931.45	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	11/16/2011	61.5
442	1	504172400000	DST MN PROCESSING	00179815	10/17/2011	121454.77	121454.77	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	11/16/2011	61.5
443	1	684703400000	DST MN PROCESSING	00182201	11/17/2011	121750.64	121750.64	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	12/16/2011	61.0
444	1	104633400000	DST MN PROCESSING / BILL STAT	00183953	12/15/2011	127329.09	127329.09	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/13/2012	58.5
445	2	424070400000	DUKE ENERGY OHIO ELEC-MISO \	10114882	4/5/2011	103176.14	103176.14	4/5/2011	4/5/2011	1.0	0.5	4/5/11 12:00	4/28/2011	23.0
446	1	922679300000	INVOICE 80693, 12/23/10 - DYMAX -	80693	12/23/2010	182636	182636	12/2/2010	12/18/2010	17.0	8.5	12/10/10 12:00	1/20/2011	41.0
447	2	032679300000	INVOICE 80693, 12/23/10 - DYMAX -	806938	12/31/2010	-32750	-32750	12/2/2010	12/18/2010	17.0	8.5	12/10/10 12:00	1/20/2011	41.0
448	2	577979300000	INVOICE 80693, 12/23/10 - DYMAX -	80693A	12/31/2010	-32750	-32750	12/23/2010	12/23/2010	1.0	0.5	12/23/10 12:00	1/27/2011	35.0
449	1	732423400000	INVOICE 82120, 11/30/11- DYMAX-	82120	11/30/2011	110529.72	103630	11/11/2011	11/30/2011	20.0	10.0	11/21/11 0:00	12/29/2011	38.5
450	1	732423400000	PAYMENT TAX AMOUNT	82120	11/30/2011	110529.72	473.9	11/11/2011	11/30/2011	20.0	10.0	11/21/11 0:00	12/29/2011	38.5
451	1	732423400000	INVOICE 82120, 11/30/11- DYMAX-	82120	11/30/2011	110529.72	110055.82	11/11/2011	11/30/2011	20.0	10.0	11/21/11 0:00	12/29/2011	38.5
452	1	832423400000	INVOICE 82121, 11/30/11- DYMAX-F	82121	11/30/2011	78466.32	74478	11/16/2011	11/30/2011	15.0	7.5	11/23/11 12:00	12/29/2011	36.0
453	1	832423400000	PAYMENT TAX AMOUNT	82121	11/30/2011	78466.32	256.56	11/16/2011	11/30/2011	15.0	7.5	11/23/11 12:00	12/29/2011	36.0
454	1	832423400000	INVOICE 82121, 11/30/11- DYMAX-F	82121	11/30/2011	78466.32	78209.76	11/16/2011	11/30/2011	15.0	7.5	11/23/11 12:00	12/29/2011	36.0
455	2	729900400000	PAYMENT FREIGHT AMOUNT	32339291	2/15/2011	758.56	33.51	2/15/2011	2/15/2011	1.0	0.5	2/15/11 12:00	3/16/2011	29.0
456	2	729900400000	PAYMENT TAX AMOUNT	32339291	2/15/2011	758.56	54.73	2/15/2011	2/15/2011	1.0	0.5	2/15/11 12:00	3/16/2011	29.0
457	2	729900400000	PENDANT FOR RELAY	32339291	2/15/2011	758.56	670.32	2/15/2011	2/15/2011	1.0	0.5	2/15/11 12:00	3/16/2011	29.0
458	1	228433400000	MN LI, ECC, 12.14.11, 1225, $129,27	1225	12/14/2011	129275	36880	12/16/2011	12/16/2011	1.0	0.5	12/16/11 12:00	12/22/2011	6.0
459	1	228433400000	MN LI, ECC, 12.14.11, 1225, $129,27	1225	12/14/2011	129275	92395	12/16/2011	12/16/2011	1.0	0.5	12/16/11 12:00	12/22/2011	6.0
460	2	328433400000	MN LI, ECC, 12.15.11, 1227, $59,41	1227	12/15/2011	59412	24694	12/15/2011	12/15/2011	1.0	0.5	12/15/11 12:00	12/22/2011	7.0
461	2	328433400000	MN LI, ECC, 12.15.11, 1227, $59,41	1227	12/15/2011	59412	34718	12/15/2011	12/15/2011	1.0	0.5	12/15/11 12:00	12/22/2011	7.0
462	2	436530400000	MN GAS MATRL FOR RICE S	168765	3/12/2011	132.77	117.3	3/12/2011	3/12/2011	1.0	0.5	3/12/11 12:00	4/8/2011	27.0
463	2	868421400000	METRO EAST SPLIT	171649	6/7/2011	422.35	129.14	6/7/2011	6/7/2011	1.0	0.5	6/7/11 12:00	7/6/2011	29.0
464	2	868421400000	METRO EAST SPLIT	171649	6/7/2011	422.35	129.14	6/7/2011	6/7/2011	1.0	0.5	6/7/11 12:00	7/6/2011	29.0
465	2	868421400000	METRO EAST SPLIT	171649	6/7/2011	422.35	129.18	6/7/2011	6/7/2011	1.0	0.5	6/7/11 12:00	7/6/2011	29.0
466	2	665612400000	PAYMENT FREIGHT AMOUNT	174403	8/25/2011	457.3	26.56	8/25/2011	8/25/2011	1.0	0.5	8/25/11 12:00	9/22/2011	28.0
467	2	665612400000	PAYMENT TAX AMOUNT	174403	8/25/2011	457.3	29.42	8/25/2011	8/25/2011	1.0	0.5	8/25/11 12:00	9/22/2011	28.0
468	2	665612400000	BLANKET PO ETTERMAN	174403	8/25/2011	457.3	401.32	8/25/2011	8/25/2011	1.0	0.5	8/25/11 12:00	9/22/2011	28.0
469	2	828962400000	METRO EAST SPLIT	175389	9/30/2011	226.08	67.55	9/30/2011	9/30/2011	1.0	0.5	9/30/11 12:00	10/27/2011	27.0
470	2	828962400000	METRO EAST SPLIT	175389	9/30/2011	226.08	67.56	9/30/2011	9/30/2011	1.0	0.5	9/30/11 12:00	10/27/2011	27.0
471	2	828962400000	METRO EAST SPLIT	175389	9/30/2011	226.08	67.57	9/30/2011	9/30/2011	1.0	0.5	9/30/11 12:00	10/27/2011	27.0
472	2	407320400000	INVOICE 00018210, 1/6/11 - EXCEL	00018210	1/6/2011	11049.55	4861.8	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	3/15/2011	89.0
473	2	407320400000	INVOICE 00018210, 1/6/11 - EXCEL	00018210	1/6/2011	11049.55	4861.8	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	3/15/2011	89.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	2	080020400000	INVOICE 00018327, 2/7/11 2010 CT	00018327	2/7/2011	30099.28	30099.28	11/1/2010	12/31/2010	61.0	30.5	12/1/10 12:00	3/10/2011	99.0
475	2	022730400000	INVOICE 00018550, 3/11/11 - MAINT	00018550	3/11/2011	13099.68	5763.86	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	4/8/2011	52.5
476	2	022730400000	INVOICE 00018550, 3/11/11 - MAINT	00018550	3/11/2011	13099.68	5763.86	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	4/8/2011	52.5
477	2	636190400000	EXCEL ENG: 041411 STAFF AUG TI	00018712	4/14/2011	29878.02	29878.02	3/3/2011	3/31/2011	29.0	14.5	3/17/11 12:00	5/19/2011	63.0
478	2	351651400000	INVOICE 00019078, 7/7/11 - RELAY	00019078	7/7/2011	15964.87	5428.06	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	8/5/2011	50.5
479	2	422972400000	EXCEL ENG: 100511 STAFF AUG M	00019507	10/5/2011	29402.04	29402.04	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	11/4/2011	49.5
480	2	380433400000	1-1/2 BLK PE A106B 80 SMLS SRL I	2300510	11/18/2011	1484.35	239	11/18/2011	11/18/2011	1.0	0.5	11/18/11 12:00	12/23/2011	35.0
481	2	380433400000	1-1/2 IPS PLTD RIGID STRUT CLMF	2300510	11/18/2011	1484.35	5.7	11/18/2011	11/18/2011	1.0	0.5	11/18/11 12:00	12/23/2011	35.0
482	2	380433400000	1-5/8X1-5/8X20 12 GALV H/SL STRL	2300510	11/18/2011	1484.35	29.62	11/18/2011	11/18/2011	1.0	0.5	11/18/11 12:00	12/23/2011	35.0
483	2	380433400000	2 BLK PE A106B 80 SMLS SRL PIPE	2300510	11/18/2011	1484.35	806.12	11/18/2011	11/18/2011	1.0	0.5	11/18/11 12:00	12/23/2011	35.0
484	2	380433400000	2 BLK STD U BOLT W/ HEX NUT	2300510	11/18/2011	1484.35	4.13	11/18/2011	11/18/2011	1.0	0.5	11/18/11 12:00	12/23/2011	35.0
485	2	380433400000	2 FS 3000# SOC 90 ELL	2300510	11/18/2011	1484.35	183.48	11/18/2011	11/18/2011	1.0	0.5	11/18/11 12:00	12/23/2011	35.0
486	2	380433400000	2 FS 3000# THRD STL STL UNION	2300510	11/18/2011	1484.35	92.24	11/18/2011	11/18/2011	1.0	0.5	11/18/11 12:00	12/23/2011	35.0
487	2	380433400000	6 - 4 X 2 3000# SOL	2300510	11/18/2011	1484.35	10.33	11/18/2011	11/18/2011	1.0	0.5	11/18/11 12:00	12/23/2011	35.0
488	2	380433400000	PAYMENT FREIGHT AMOUNT	2300510	11/18/2011	1484.35	15	11/18/2011	11/18/2011	1.0	0.5	11/18/11 12:00	12/23/2011	35.0
489	2	380433400000	PAYMENT TAX AMOUNT	2300510	11/18/2011	1484.35	98.73	11/18/2011	11/18/2011	1.0	0.5	11/18/11 12:00	12/23/2011	35.0
490	2	611389300000	CHECK FREE - PRODUCTS & SERV	90363583	1/15/2011	123775.75	49510.3	12/1/2010	12/31/2010	31.0	15.5	12/16/10 12:00	2/11/2011	57.0
491	2	411000400000	CHECK FREE - PRODUCTS & SERV	90368652	2/14/2011	116583.25	46633.3	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	3/15/2011	58.0
492	2	481491400000	CHECK FREE - PRODUCTS & SERV	90010047	8/8/2011	112882.75	45153.1	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	9/6/2011	52.0
493	2	988372400000	CHECK FREE - PRODUCTS & SERV	90021746	10/7/2011	109705.25	43882.1	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	11/3/2011	48.5
494	2	761733400000	CHECK FREE - PRODUCTS & SERV	90033217	12/6/2011	94777.56	37911.02	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/4/2012	49.5
495	2	938969300000	FLINT HILLS RES-JAN 11	12155141-0	1/4/2011	19635	19635	12/27/2010	1/2/2011	7.0	3.5	12/30/10 12:00	1/13/2011	14.0
496	2	523679300000	FLINT HILLS RES-JAN 11	12175847-0/12178	1/11/2011	40561.34	20202.88	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	1/21/2011	5.0
497	2	100950400000	FLINT HILLS RES-APR-11	12396205-0/12401	4/7/2011	78766.82	26482.28	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	4/18/2011	12.0
498	2	823070400000	FLINT HILLS RESOURCES-APR-11	12412695.0-12431	4/14/2011	180166.28	25744.07	4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	4/28/2011	15.0
499	2	297990400000	FLINT HILLS RES-MAY-11	12504076-0	5/19/2011	23473.13	23473.13	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	5/31/2011	15.0
500	2	157999300000	Fredrickson & Byron PA Client Funds	011111	1/11/2011	35037.32	35037.32	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	2/17/2011	-135.0
501	2	772370400000	NSM - FRONTIER COMMUNICATIOI	5089	4/18/2011	4629.9	4629.9	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	5/17/2011	319.0
502	2	386211400000	PAYMENT TAX AMOUNT	158-MIN-3	3/7/2011	130636.75	2775.02	4/4/2011	5/1/2011	28.0	14.0	4/18/11 0:00	6/9/2011	52.5
503	2	386211400000	THE WACKENHUT CORP - INV #15	158-MIN-3	3/7/2011	130636.75	35691.62	4/4/2011	5/1/2011	28.0	14.0	4/18/11 0:00	6/9/2011	52.5
504	2	811731400000	PAYMENT TAX AMOUNT	159-MIN-3	6/7/2011	124263.02	2744.57	5/2/2011	5/29/2011	28.0	14.0	5/16/11 0:00	7/7/2011	52.5
505	2	811731400000	G4S SECURITY - INV #159-MIN-3 6/	159-MIN-3	6/7/2011	124263.02	35300	5/2/2011	5/29/2011	28.0	14.0	5/16/11 0:00	7/7/2011	52.5
506	2	069382400000	PAYMENT TAX AMOUNT	163-MIN-4	10/7/2011	26881.71	1822.91	8/29/2011	10/2/2011	35.0	17.5	9/15/11 12:00	11/7/2011	53.0
507	2	069382400000	THE WACKENHUT CORP - 163-MIN	163-MIN-4	10/7/2011	26881.71	23445.89	8/29/2011	10/2/2011	35.0	17.5	9/15/11 12:00	11/7/2011	53.0
508	2	169382400000	PAYMENT TAX AMOUNT	163-MIN-3	10/7/2011	143655.74	711.42	8/29/2011	10/2/2011	35.0	17.5	9/15/11 12:00	11/7/2011	53.0
509	2	169382400000	THE WACKENHUT CORP - INV #16	163-MIN-3	10/7/2011	143655.74	9150.08	8/29/2011	10/2/2011	35.0	17.5	9/15/11 12:00	11/7/2011	53.0
510	2	820620400000	Glencoe Light & Power-Glencoe Facil	011510	3/14/2011	42920.75	42920.75	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	3/15/2011	28.5
511	2	923750400000	Glencoe Light & Power-Glencoe Facil	011510	4/13/2011	42920.75	42920.75	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	4/15/2011	59.5
512	2	877481400000	Glencoe Light & Power-Glencoe Facil	011510	8/15/2011	42920.75	42920.75	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	8/16/2011	182.5
513	2	878492400000	Glencoe Light & Power-Glencoe Facil	011510	11/14/2011	42920.75	42920.75	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	11/15/2011	273.5
514	2	780501400000	GOLIATH HYDRO-VAC CONTRACT	12457	5/6/2011	1112.5	1112.5	5/6/2011	5/6/2011	1.0	0.5	5/6/11 12:00	6/2/2011	27.0
515	2	329310400000	GOPHER STATE ONE CALL	6318	2/23/2011	9890.45	6824.41	2/23/2011	2/23/2011	1.0	0.5	2/23/11 12:00	3/25/2011	30.0
516	2	329310400000	GOPHER STATE ONE CALL	6318	2/23/2011	9890.45	3066.04	2/23/2011	2/23/2011	1.0	0.5	2/23/11 12:00	3/25/2011	30.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	2	544751400000	PAYMENT FREIGHT AMOUNT	231996	7/1/2011	3799.9	223.9	7/1/2011	7/1/2011	1.0	0.5	7/1/11 12:00	7/28/2011	27.0
518	2	544751400000	VALVE, 4 WB, FULL PORT, 150# WI	231996	7/1/2011	3799.9	3576	7/1/2011	7/1/2011	1.0	0.5	7/1/11 12:00	7/28/2011	27.0
519	2	296510400000	PAYMENT TAX AMOUNT	ZG-22982-11	12/6/2010	18558.89	1234.37	12/6/2010	12/6/2010	1.0	0.5	12/6/10 12:00	3/3/2011	87.0
520	2	296510400000	JELCO POLE CHOKER	ZG-22982-11	12/6/2010	18558.89	17324.52	12/6/2010	12/6/2010	1.0	0.5	12/6/10 12:00	3/3/2011	87.0
521	2	553992400000	PAYMENT TAX AMOUNT	ZA-22254-22	11/3/2011	616.13	35.56	11/3/2011	11/3/2011	1.0	0.5	11/3/11 12:00	12/1/2011	28.0
522	2	553992400000	INVOICE 22254-22	ZA-22254-22	11/3/2011	616.13	457.34	11/3/2011	11/3/2011	1.0	0.5	11/3/11 12:00	12/1/2011	28.0
523	2	025190400000	HDR 285539-H 4/12/11 G657/G658/(	285539-H	4/12/2011	17745.45	17745.45	3/1/2011	3/26/2011	26.0	13.0	3/14/11 0:00	5/17/2011	64.5
524	2	857320400000	Hennepin Cnty Treasurer - Permit Fe	1000000973	2/7/2011	990.24	187.5	2/7/2011	2/7/2011	1.0	0.5	2/7/11 12:00	3/11/2011	32.0
525	2	857320400000	Hennepin Cnty Treasurer - Permit Fe	1000000973	2/7/2011	990.24	802.74	2/7/2011	2/7/2011	1.0	0.5	2/7/11 12:00	3/11/2011	32.0
526	2	278999300000	INVOICE 80801, 1/24/11 - HIGH VOL	80801	1/24/2011	5400	5400	1/24/2011	1/24/2011	1.0	0.5	1/24/11 12:00	2/22/2011	29.0
527	2	216510400000	INVOICE 80906, 1/31/11 - HIGH VOL	80906	1/31/2011	17400	17400	1/31/2011	1/31/2011	1.0	0.5	1/31/11 12:00	3/3/2011	31.0
528	2	412720400000	INVOICE 80935, 2/28/11 HIGH VOLT	80935	2/28/2011	22980.85	22980.85	2/28/2011	2/28/2011	1.0	0.5	2/28/11 12:00	3/29/2011	29.0
529	2	370070400000	INVOICE 81094, 3/31/11 - HVS-8643	81094	3/31/2011	43680	43680	3/31/2011	3/31/2011	1.0	0.5	3/31/11 12:00	4/28/2011	28.0
530	2	003731400000	INVOICE 81327, 5/31/11- HIGH VOL	81327	5/31/2011	11640	11640	5/31/2011	5/31/2011	1.0	0.5	5/31/11 12:00	6/30/2011	30.0
531	2	103731400000	INVOICE 81328, 5/31/11- HIGH VOL	81328	5/31/2011	20638.75	20638.75	5/31/2011	5/31/2011	1.0	0.5	5/31/11 12:00	6/30/2011	30.0
532	2	269402400000	INVOICE 81560, 7/31/11- HIGH VOL	81560	7/31/2011	28560	28560	7/31/2011	7/31/2011	1.0	0.5	7/31/11 12:00	9/1/2011	32.0
533	2	727912400000	INVOICE 81556, 7/31/11- HVS- OIL I	81556	7/31/2011	17808.72	17808.72	7/31/2011	7/31/2011	1.0	0.5	7/31/11 12:00	9/15/2011	46.0
534	2	342750400000	PAYMENT FREIGHT AMOUNT	1/597651	3/17/2011	2762.31	24.81	3/17/2011	3/17/2011	1.0	0.5	3/17/11 12:00	4/14/2011	28.0
535	2	342750400000	HILINE UTILITY SIGNATURE PURCI	1/597651	3/17/2011	2762.31	2737.5	3/17/2011	3/17/2011	1.0	0.5	3/17/11 12:00	4/14/2011	28.0
536	2	005199300000	INVOICE 9377-13-03, 12/31/10 REPI	9377-13-03	12/31/2010	3981.46	3981.46	11/29/2010	1/2/2011	35.0	17.5	12/16/10 12:00	2/10/2011	56.0
537	2	810420400000	INVOICE 9384-13-03, 1/31/11 SHER	9384-13-03	1/31/2011	13446.66	13446.66	11/29/2010	1/2/2011	35.0	17.5	12/16/10 12:00	3/11/2011	85.0
538	2	878460400000	INVOICE 9372-13-05, 1/31/11 REPL	8372-13-05	1/31/2011	22148.68	22148.68	1/3/2011	1/30/2011	28.0	14.0	1/17/11 0:00	4/21/2011	94.5
539	2	301731400000	9412-01-01 MPLS STORM WORK	9412-01-01	6/16/2011	209052.63	83621.05	5/23/2011	5/27/2011	5.0	2.5	5/25/11 12:00	7/14/2011	50.0
540	2	142772400000	SHERCO-PLANT REDUNDANT SYN	9587-13-01	9/30/2011	6542.15	5257.68	8/28/2011	9/29/2011	33.0	16.5	9/13/11 12:00	10/28/2011	45.0
541	2	142772400000	SHERCO-PLANT REDUNDANT SYN	9587-13-01	9/30/2011	6542.15	1284.47	8/28/2011	9/29/2011	33.0	16.5	9/13/11 12:00	10/28/2011	45.0
542	2	715503400000	INV9587-13-02 10/31/11SHERCO PL	9587-13-02	10/31/2011	32075.68	28209.34	9/28/2011	10/30/2011	33.0	16.5	10/14/11 12:00	11/29/2011	46.0
543	2	715503400000	INV9587-13-02 10/31/11SHERCO PL	9587-13-02	10/31/2011	32075.68	3866.34	9/28/2011	10/30/2011	33.0	16.5	10/14/11 12:00	11/29/2011	46.0
544	2	710932400000	PAYMENT TAX AMOUNT	43353	9/28/2011	2489.74	168.84	9/28/2011	9/28/2011	1.0	0.5	9/28/11 12:00	10/27/2011	29.0
545	2	710932400000	INVOI CE 43353, 9/28/11- HYDRAUL	43353	9/28/2011	2489.74	2320.9	9/28/2011	9/28/2011	1.0	0.5	9/28/11 12:00	10/27/2011	29.0
546	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	765.6	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
547	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	828	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
548	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	1148.4	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
549	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	506.16	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
550	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	2911.7	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
551	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	2244	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
552	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	2911.7	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
553	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	2217.6	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
554	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	1216.1	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
555	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	1738	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
556	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	1162	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
557	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	429.6	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
558	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	670.68	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
559	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	1900.8	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	317.96	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
561	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	972.01	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
562	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	4636.21	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
563	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	200.16	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
564	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	123.9	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
565	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	229.47	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
566	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	455.17	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
567	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	5375.1	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
568	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	511.14	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
569	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	2000	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
570	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	170.38	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
571	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	328.59	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
572	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	254.38	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
573	2	411769300000	IQN ADMIN RELEASE FOR W/E 12/	40268NSPM	12/10/2010	144525.47	243.4	11/28/2010	12/4/2010	7.0	3.5	12/1/10 12:00	1/12/2011	42.0
574	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	734.85	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
575	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	765.6	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
576	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	1148.4	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
577	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	8155.28	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
578	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	505.48	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
579	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	1537.45	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
580	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	1061.79	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
581	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	2244	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
582	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	1061.79	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
583	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	2217.6	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
584	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	973.3	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
585	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	1729	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
586	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	1162	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
587	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	164.18	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
588	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	670.68	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
589	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	1924.64	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
590	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	413.34	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
591	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	1049.26	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
592	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	1200.88	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
593	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	3937.67	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
594	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	250.2	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
595	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	180.16	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
596	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	188.8	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
597	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	232.3	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
598	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	5362.36	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
599	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	632.84	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
600	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	1000	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
601	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	486.8	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0
602	2	990769300000	IQN ADMIN RELEASE FOR W/E 12/	40778NSPM	12/17/2010	140623.52	218.04	12/5/2010	12/11/2010	7.0	3.5	12/8/10 12:00	1/12/2011	35.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	2	803199300000	IQN - 43955LEGAL SERVICES, 1/28.	43955LEGALSER\	1/28/2011	57519.63	234.19	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
604	2	803199300000	IQN - 43955LEGAL SERVICES, 1/28.	43955LEGALSER\	1/28/2011	57519.63	2612.87	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
605	2	803199300000	IQN - 43955LEGAL SERVICES, 1/28.	43955LEGALSER\	1/28/2011	57519.63	2298.25	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
606	2	803199300000	IQN - 43955LEGAL SERVICES, 1/28.	43955LEGALSER\	1/28/2011	57519.63	14858	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
607	2	803199300000	IQN - 43955LEGAL SERVICES, 1/28.	43955LEGALSER\	1/28/2011	57519.63	6964.76	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
608	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	38.52	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
609	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	742.5	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
610	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	1036.8	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
611	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	5062.5	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
612	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	5710.86	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
613	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	6165.47	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
614	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	16496	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
615	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	22429	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
616	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	371.03	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
617	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	3734.49	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
618	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	5287.48	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
619	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	6515.11	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
620	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	82.88	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
621	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	247.5	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
622	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	6831.75	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
623	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	1420.56	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
624	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	9022.01	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
625	1	903199300000	IQN - 43955NSPM, 1/28/11	43955NSPM	1/28/2011	512402.52	31496.26	1/22/2011	1/28/2011	7.0	3.5	1/25/11 12:00	2/8/2011	14.0
626	2	806410400000	IQN - 45842NSPM, 2/25/11	45842NSPM	2/25/2011	19793.6	696.15	2/19/2011	2/25/2011	7.0	3.5	2/22/11 12:00	3/7/2011	13.0
627	2	806410400000	IQN - 45842NSPM, 2/25/11	45842NSPM	2/25/2011	19793.6	999	2/19/2011	2/25/2011	7.0	3.5	2/22/11 12:00	3/7/2011	13.0
628	2	806410400000	IQN - 45842NSPM, 2/25/11	45842NSPM	2/25/2011	19793.6	3463.2	2/19/2011	2/25/2011	7.0	3.5	2/22/11 12:00	3/7/2011	13.0
629	2	806410400000	IQN - 45842NSPM, 2/25/11	45842NSPM	2/25/2011	19793.6	299.7	2/19/2011	2/25/2011	7.0	3.5	2/22/11 12:00	3/7/2011	13.0
630	2	806410400000	IQN - 45842NSPM, 2/25/11	45842NSPM	2/25/2011	19793.6	2697.3	2/19/2011	2/25/2011	7.0	3.5	2/22/11 12:00	3/7/2011	13.0
631	2	460630400000	IQN - 47235LEGAL SERVICES, 3/18.	47235LEGALSER\	3/18/2011	16295.48	310.38	3/12/2011	3/18/2011	7.0	3.5	3/15/11 12:00	3/28/2011	13.0
632	2	460630400000	IQN - 47235LEGAL SERVICES, 3/18.	47235LEGALSER\	3/18/2011	16295.48	2747.6	3/12/2011	3/18/2011	7.0	3.5	3/15/11 12:00	3/28/2011	13.0
633	2	460630400000	IQN - 47235LEGAL SERVICES, 3/18.	47235LEGALSER\	3/18/2011	16295.48	425	3/12/2011	3/18/2011	7.0	3.5	3/15/11 12:00	3/28/2011	13.0
634	2	460630400000	IQN - 47235LEGAL SERVICES, 3/18.	47235LEGALSER\	3/18/2011	16295.48	1578.72	3/12/2011	3/18/2011	7.0	3.5	3/15/11 12:00	3/28/2011	13.0
635	2	460630400000	IQN - 47235LEGAL SERVICES, 3/18.	47235LEGALSER\	3/18/2011	16295.48	2747.6	3/12/2011	3/18/2011	7.0	3.5	3/15/11 12:00	3/28/2011	13.0
636	2	162440400000	IQN - 47681NSPM, 3/25/11	47681NSPM	3/25/2011	283228.64	331.51	3/19/2011	3/25/2011	7.0	3.5	3/22/11 12:00	4/4/2011	13.0
637	2	162440400000	IQN - 47681NSPM, 3/25/11	47681NSPM	3/25/2011	283228.64	412.26	3/19/2011	3/25/2011	7.0	3.5	3/22/11 12:00	4/4/2011	13.0
638	2	162440400000	IQN - 47681NSPM, 3/25/11	47681NSPM	3/25/2011	283228.64	499.4	3/19/2011	3/25/2011	7.0	3.5	3/22/11 12:00	4/4/2011	13.0
639	2	162440400000	IQN - 47681NSPM, 3/25/11	47681NSPM	3/25/2011	283228.64	5674.6	3/19/2011	3/25/2011	7.0	3.5	3/22/11 12:00	4/4/2011	13.0
640	2	162440400000	IQN - 47681NSPM, 3/25/11	47681NSPM	3/25/2011	283228.64	29180.05	3/19/2011	3/25/2011	7.0	3.5	3/22/11 12:00	4/4/2011	13.0
641	2	162440400000	IQN - 47681NSPM, 3/25/11	47681NSPM	3/25/2011	283228.64	4637.81	3/19/2011	3/25/2011	7.0	3.5	3/22/11 12:00	4/4/2011	13.0
642	2	162440400000	IQN - 47681NSPM, 3/25/11	47681NSPM	3/25/2011	283228.64	1631.97	3/19/2011	3/25/2011	7.0	3.5	3/22/11 12:00	4/4/2011	13.0
643	2	162440400000	IQN - 47681NSPM, 3/25/11	47681NSPM	3/25/2011	283228.64	14617.09	3/19/2011	3/25/2011	7.0	3.5	3/22/11 12:00	4/4/2011	13.0
644	2	552440400000	IQN - 47681LEGAL SERVICES, 3/25.	47681LEGALSER\	3/25/2011	39388.31	1086.95	3/19/2011	3/25/2011	7.0	3.5	3/22/11 12:00	4/4/2011	13.0
645	2	552440400000	IQN - 47681LEGAL SERVICES, 3/25.	47681LEGALSER\	3/25/2011	39388.31	12984.7	3/19/2011	3/25/2011	7.0	3.5	3/22/11 12:00	4/4/2011	13.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	1149.12	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
647	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	121.6	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
648	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	339.08	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
649	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	375.36	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
650	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	2749.92	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
651	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	1444.79	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
652	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	1444.79	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
653	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	2180.64	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
654	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	472.65	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
655	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	1862.04	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
656	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	1162	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
657	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	2179.92	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
658	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	1366.8	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
659	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	1827.12	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
660	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	212.67	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
661	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	75	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
662	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	200.88	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
663	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	404.79	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
664	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	5561.03	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
665	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	530.26	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
666	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	191.4	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
667	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	121.6	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
668	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	272.58	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
669	2	583750400000	IQN W/E 4/2/11 FOR NSM	48674NSPM	4/8/2011	161393.97	1126.76	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	4/22/2011	23.0
670	1	367190400000	IQN - 50809NSPM, 5/6/11	50809NSPM	5/6/2011	205919.19	2754.2	4/30/2011	5/6/2011	7.0	3.5	5/3/11 12:00	5/19/2011	16.0
671	1	367190400000	IQN - 50809NSPM, 5/6/11	50809NSPM	5/6/2011	205919.19	2940	4/30/2011	5/6/2011	7.0	3.5	5/3/11 12:00	5/19/2011	16.0
672	1	367190400000	IQN - 50809NSPM, 5/6/11	50809NSPM	5/6/2011	205919.19	8309.75	4/30/2011	5/6/2011	7.0	3.5	5/3/11 12:00	5/19/2011	16.0
673	1	367190400000	IQN - 50809NSPM, 5/6/11	50809NSPM	5/6/2011	205919.19	38581.97	4/30/2011	5/6/2011	7.0	3.5	5/3/11 12:00	5/19/2011	16.0
674	1	367190400000	IQN - 50809NSPM, 5/6/11	50809NSPM	5/6/2011	205919.19	49804.72	4/30/2011	5/6/2011	7.0	3.5	5/3/11 12:00	5/19/2011	16.0
675	1	367190400000	IQN - 50809NSPM, 5/6/11	50809NSPM	5/6/2011	205919.19	19637.73	4/30/2011	5/6/2011	7.0	3.5	5/3/11 12:00	5/19/2011	16.0
676	1	367190400000	IQN - 50809NSPM, 5/6/11	50809NSPM	5/6/2011	205919.19	1400	4/30/2011	5/6/2011	7.0	3.5	5/3/11 12:00	5/19/2011	16.0
677	1	367190400000	IQN - 50809NSPM, 5/6/11	50809NSPM	5/6/2011	205919.19	10898.54	4/30/2011	5/6/2011	7.0	3.5	5/3/11 12:00	5/19/2011	16.0
678	1	367190400000	IQN - 50809NSPM, 5/6/11	50809NSPM	5/6/2011	205919.19	6757.5	4/30/2011	5/6/2011	7.0	3.5	5/3/11 12:00	5/19/2011	16.0
679	1	906321400000	IQN - 52442NSPM, 5/27/11	52442NSPM	5/27/2011	277346.05	3412.6	5/21/2011	5/27/2011	7.0	3.5	5/24/11 12:00	6/21/2011	28.0
680	1	906321400000	IQN - 52442NSPM, 5/27/11	52442NSPM	5/27/2011	277346.05	30905.93	5/21/2011	5/27/2011	7.0	3.5	5/24/11 12:00	6/21/2011	28.0
681	1	906321400000	IQN - 52442NSPM, 5/27/11	52442NSPM	5/27/2011	277346.05	57633.31	5/21/2011	5/27/2011	7.0	3.5	5/24/11 12:00	6/21/2011	28.0
682	1	906321400000	IQN - 52442NSPM, 5/27/11	52442NSPM	5/27/2011	277346.05	99225.61	5/21/2011	5/27/2011	7.0	3.5	5/24/11 12:00	6/21/2011	28.0
683	1	906321400000	IQN - 52442NSPM, 5/27/11	52442NSPM	5/27/2011	277346.05	4688.67	5/21/2011	5/27/2011	7.0	3.5	5/24/11 12:00	6/21/2011	28.0
684	1	906321400000	IQN - 52442NSPM, 5/27/11	52442NSPM	5/27/2011	277346.05	749.74	5/21/2011	5/27/2011	7.0	3.5	5/24/11 12:00	6/21/2011	28.0
685	2	746321400000	IQN - 53541NSPM, 6/10/11	53541NSPM	6/10/2011	111158.82	2046.67	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0
686	2	746321400000	IQN - 53541NSPM, 6/10/11	53541NSPM	6/10/2011	111158.82	2765	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0
687	2	746321400000	IQN - 53541NSPM, 6/10/11	53541NSPM	6/10/2011	111158.82	3568.1	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0
688	2	746321400000	IQN - 53541NSPM, 6/10/11	53541NSPM	6/10/2011	111158.82	30353.5	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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	2	746321400000	IQN - 53541NSPM, 6/10/11	53541NSPM	6/10/2011	111158.82	36813.68	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0
690	2	746321400000	IQN - 53541NSPM, 6/10/11	53541NSPM	6/10/2011	111158.82	210	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0
691	2	746321400000	IQN - 53541NSPM, 6/10/11	53541NSPM	6/10/2011	111158.82	525	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0
692	2	746321400000	IQN - 53541NSPM, 6/10/11	53541NSPM	6/10/2011	111158.82	855	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0
693	2	746321400000	IQN - 53541NSPM, 6/10/11	53541NSPM	6/10/2011	111158.82	1062.5	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0
694	2	746321400000	IQN - 53541NSPM, 6/10/11	53541NSPM	6/10/2011	111158.82	420	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0
695	2	746321400000	IQN - 53541NSPM, 6/10/11	53541NSPM	6/10/2011	111158.82	1174.29	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0
696	2	746321400000	IQN - 53541NSPM, 6/10/11	53541NSPM	6/10/2011	111158.82	8811.25	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	6/21/2011	14.0
697	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	1723.68	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
698	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	95.7	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
699	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	380.8	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
700	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	382.8	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
701	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	382.8	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
702	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	382.8	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
703	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	992.1	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
704	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	4320.24	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
705	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	1402.92	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
706	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	2217.6	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
707	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	305.58	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
708	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	2001.05	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
709	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	1162	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
710	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	608.58	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
711	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	984.35	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
712	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	1446.24	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
713	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	148.5	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
714	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	1736.71	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
715	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	2161	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
716	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	186.48	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
717	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	186.48	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
718	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	233.1	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
719	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	300.72	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
720	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	406.71	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
721	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	1428.9	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
722	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	5392.78	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
723	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	364.8	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
724	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	503.04	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
725	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	287.1	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
726	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	292.05	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
727	2	759931400000	IQN W/E 6/18/11 NSM	54403NSPM	6/24/2011	140220.15	43.56	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/8/2011	23.0
728	2	162461400000	IQN - 55505NSPM, 7/8/11	55505NSPM	7/8/2011	138209.89	831.25	7/2/2011	7/8/2011	7.0	3.5	7/5/11 12:00	7/29/2011	24.0
729	2	162461400000	IQN - 55505NSPM, 7/8/11	55505NSPM	7/8/2011	138209.89	3206.77	7/2/2011	7/8/2011	7.0	3.5	7/5/11 12:00	7/29/2011	24.0
730	2	162461400000	IQN - 55505NSPM, 7/8/11	55505NSPM	7/8/2011	138209.89	5914.8	7/2/2011	7/8/2011	7.0	3.5	7/5/11 12:00	7/29/2011	24.0
731	2	162461400000	IQN - 55505NSPM, 7/8/11	55505NSPM	7/8/2011	138209.89	26002.87	7/2/2011	7/8/2011	7.0	3.5	7/5/11 12:00	7/29/2011	24.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
732	2	162461400000	IQN - 55505NSPM, 7/8/11	55505NSPM	7/8/2011	138209.89	33414.18	7/2/2011	7/8/2011	7.0	3.5	7/5/11 12:00	7/29/2011	24.0
733	2	162461400000	IQN - 55505NSPM, 7/8/11	55505NSPM	7/8/2011	138209.89	688.69	7/2/2011	7/8/2011	7.0	3.5	7/5/11 12:00	7/29/2011	24.0
734	2	162461400000	IQN - 55505NSPM, 7/8/11	55505NSPM	7/8/2011	138209.89	1010.89	7/2/2011	7/8/2011	7.0	3.5	7/5/11 12:00	7/29/2011	24.0
735	2	162461400000	IQN - 55505NSPM, 7/8/11	55505NSPM	7/8/2011	138209.89	432.25	7/2/2011	7/8/2011	7.0	3.5	7/5/11 12:00	7/29/2011	24.0
736	2	162461400000	IQN - 55505NSPM, 7/8/11	55505NSPM	7/8/2011	138209.89	1567.15	7/2/2011	7/8/2011	7.0	3.5	7/5/11 12:00	7/29/2011	24.0
737	2	162461400000	IQN - 55505NSPM, 7/8/11	55505NSPM	7/8/2011	138209.89	4152.82	7/2/2011	7/8/2011	7.0	3.5	7/5/11 12:00	7/29/2011	24.0
738	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	1149.12	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
739	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	47.94	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
740	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	71.4	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
741	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	124.02	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
742	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	124.02	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
743	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	964.55	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
744	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	6685.21	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
745	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	4209.55	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
746	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	2143.68	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
747	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	3589.14	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
748	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	1162	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
749	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	621	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
750	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	1420.32	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
751	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	1201.45	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
752	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	1820.91	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
753	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	186.48	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
754	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	186.48	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
755	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	186.48	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
756	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	365.04	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
757	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	434.64	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
758	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	5453.1	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
759	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	95.88	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
760	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	880.32	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
761	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	290.46	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
762	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	584.1	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
763	2	706151400000	IQN W/E 7/2/11 NSM	55503NSPM	7/8/2011	132948.44	87.12	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	7/22/2011	23.0
764	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	35	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0
765	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	1413.77	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0
766	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	6645.1	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0
767	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	13661.7	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0
768	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	15900.5	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0
769	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	18043.33	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0
770	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	3040.88	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0
771	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	6559.96	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0
772	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	140	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0
773	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	700	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0
774	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	1365	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
775	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	8192.07	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0
776	2	847651400000	IQN - 55892NSPM, 7/15/11	55892NSPM	7/15/2011	331210.03	13323.6	7/9/2011	7/15/2011	7.0	3.5	7/12/11 12:00	7/25/2011	13.0
777	2	270471400000	IQN - 56733NSPM, 7/29/11	56733NSPM	7/29/2011	386308.34	482.81	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/8/2011	13.0
778	2	270471400000	IQN - 56733NSPM, 7/29/11	56733NSPM	7/29/2011	386308.34	1890	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/8/2011	13.0
779	2	270471400000	IQN - 56733NSPM, 7/29/11	56733NSPM	7/29/2011	386308.34	2146.71	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/8/2011	13.0
780	2	270471400000	IQN - 56733NSPM, 7/29/11	56733NSPM	7/29/2011	386308.34	3318.82	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/8/2011	13.0
781	2	270471400000	IQN - 56733NSPM, 7/29/11	56733NSPM	7/29/2011	386308.34	12673.91	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/8/2011	13.0
782	2	270471400000	IQN - 56733NSPM, 7/29/11	56733NSPM	7/29/2011	386308.34	23780.69	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/8/2011	13.0
783	2	270471400000	IQN - 56733NSPM, 7/29/11	56733NSPM	7/29/2011	386308.34	953.7	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/8/2011	13.0
784	2	270471400000	IQN - 56733NSPM, 7/29/11	56733NSPM	7/29/2011	386308.34	2058.4	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/8/2011	13.0
785	2	270471400000	IQN - 56733NSPM, 7/29/11	56733NSPM	7/29/2011	386308.34	160.94	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/8/2011	13.0
786	2	270471400000	IQN - 56733NSPM, 7/29/11	56733NSPM	7/29/2011	386308.34	467.5	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/8/2011	13.0
787	2	270471400000	IQN - 56733NSPM, 7/29/11	56733NSPM	7/29/2011	386308.34	12172	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/8/2011	13.0
788	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	83.22	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
789	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	2275	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
790	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	9835	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
791	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	13235.23	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
792	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	15882.73	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
793	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	33075.92	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
794	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	41326.65	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
795	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	49875.92	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
796	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	422.05	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
797	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	800	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
798	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	3149.04	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
799	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	6095.39	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
800	1	235871400000	IQN - 57049NSPM, 8/5/11	57049NSPM	8/5/2011	353971.3	4058.2	7/29/2011	8/5/2011	8.0	4.0	8/2/11 0:00	8/15/2011	13.5
801	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	2872.8	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
802	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	504	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
803	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	5280.61	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
804	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	2961.25	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
805	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	1884.96	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
806	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	393.71	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
807	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	3114.96	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
808	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	1103.9	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
809	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	683.1	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
810	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	1123.68	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
811	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	1293.88	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
812	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	1815.86	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
813	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	186.48	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
814	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	186.48	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
815	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	186.48	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
816	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	186.48	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
817	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	278.4	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
818	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	1571.8	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
819	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	5367.95	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
820	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	475.29	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
821	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	396.7	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
822	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	1354.5	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
823	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	188.64	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
824	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	382.8	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
825	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	603.57	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
826	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	422.48	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
827	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	475.29	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
828	2	977191400000	IQN W/E 7/30/11 NSM	57047NSPM	8/5/2011	159928.59	382.99	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	8/24/2011	28.0
829	2	486191400000	IQN - 57527LEGAL SERVICES 8/12/	57527LEGALSER\	8/12/2011	57517.03	119.04	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
830	2	486191400000	IQN - 57527LEGAL SERVICES 8/12/	57527LEGALSER\	8/12/2011	57517.03	1841.1	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
831	2	486191400000	IQN - 57527LEGAL SERVICES 8/12/	57527LEGALSER\	8/12/2011	57517.03	46044.25	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
832	2	486191400000	IQN - 57527LEGAL SERVICES 8/12/	57527LEGALSER\	8/12/2011	57517.03	1892.8	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
833	1	496191400000	IQN - 57527NSPM, 8/12/11	57527NSPM	8/12/2011	445946.72	12455.56	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
834	1	496191400000	IQN - 57527NSPM, 8/12/11	57527NSPM	8/12/2011	445946.72	26630.38	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
835	1	496191400000	IQN - 57527NSPM, 8/12/11	57527NSPM	8/12/2011	445946.72	30044.15	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
836	1	496191400000	IQN - 57527NSPM, 8/12/11	57527NSPM	8/12/2011	445946.72	72637.03	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
837	1	496191400000	IQN - 57527NSPM, 8/12/11	57527NSPM	8/12/2011	445946.72	225	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
838	1	496191400000	IQN - 57527NSPM, 8/12/11	57527NSPM	8/12/2011	445946.72	1107.9	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
839	1	496191400000	IQN - 57527NSPM, 8/12/11	57527NSPM	8/12/2011	445946.72	3714.4	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
840	1	496191400000	IQN - 57527NSPM, 8/12/11	57527NSPM	8/12/2011	445946.72	3345.59	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
841	1	496191400000	IQN - 57527NSPM, 8/12/11	57527NSPM	8/12/2011	445946.72	212.5	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
842	1	496191400000	IQN - 57527NSPM, 8/12/11	57527NSPM	8/12/2011	445946.72	476.18	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
843	1	496191400000	IQN - 57527NSPM, 8/12/11	57527NSPM	8/12/2011	445946.72	8754.25	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/24/2011	15.0
844	2	907191400000	IQN - 57889NSPM, 8/19/11	57889NSPM	8/19/2011	92931.36	507.77	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/29/2011	20.0
845	2	907191400000	IQN - 57889NSPM, 8/19/11	57889NSPM	8/19/2011	92931.36	4509.98	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/29/2011	20.0
846	2	907191400000	IQN - 57889NSPM, 8/19/11	57889NSPM	8/19/2011	92931.36	13837.31	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/29/2011	20.0
847	2	907191400000	IQN - 57889NSPM, 8/19/11	57889NSPM	8/19/2011	92931.36	18521.71	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/29/2011	20.0
848	2	907191400000	IQN - 57889NSPM, 8/19/11	57889NSPM	8/19/2011	92931.36	24151.56	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/29/2011	20.0
849	2	907191400000	IQN - 57889NSPM, 8/19/11	57889NSPM	8/19/2011	92931.36	439.19	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/29/2011	20.0
850	2	907191400000	IQN - 57889NSPM, 8/19/11	57889NSPM	8/19/2011	92931.36	1011.09	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/29/2011	20.0
851	2	907191400000	IQN - 57889NSPM, 8/19/11	57889NSPM	8/19/2011	92931.36	4058.2	8/6/2011	8/12/2011	7.0	3.5	8/9/11 12:00	8/29/2011	20.0
852	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	861.84	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
853	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	723.52	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
854	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	765.6	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
855	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	1836.15	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
856	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	2971.68	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
857	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	969.42	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
858	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	1626.24	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
859	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	411.27	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
860	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	2517.83	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
861	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	929.6	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
862	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	218.12	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
863	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	484.38	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
864	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	1071.84	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
865	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	1170.97	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
866	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	186.48	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
867	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	198.14	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
868	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	221.45	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
869	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	280.44	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
870	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	337.22	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
871	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	3312.45	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
872	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	4418.8	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
873	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	87.12	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
874	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	1689.6	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
875	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	272.58	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
876	2	343662400000	IQN W/E 9/10/11 NSM	59342NSPM	9/16/2011	154725.99	158.43	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/24/2011	47.0
877	2	295672400000	IQN - 60591NSPM 10/7/11	60591NSPM	10/7/2011	241140.24	625.5	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/1/2011	28.0
878	2	295672400000	IQN - 60591NSPM 10/7/11	60591NSPM	10/7/2011	241140.24	1253.94	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/1/2011	28.0
879	2	295672400000	IQN - 60591NSPM 10/7/11	60591NSPM	10/7/2011	241140.24	2997.64	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/1/2011	28.0
880	2	295672400000	IQN - 60591NSPM 10/7/11	60591NSPM	10/7/2011	241140.24	3862.5	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/1/2011	28.0
881	2	295672400000	IQN - 60591NSPM 10/7/11	60591NSPM	10/7/2011	241140.24	22489.7	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/1/2011	28.0
882	2	295672400000	IQN - 60591NSPM 10/7/11	60591NSPM	10/7/2011	241140.24	240.8	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/1/2011	28.0
883	2	295672400000	IQN - 60591NSPM 10/7/11	60591NSPM	10/7/2011	241140.24	328.61	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/1/2011	28.0
884	2	295672400000	IQN - 60591NSPM 10/7/11	60591NSPM	10/7/2011	241140.24	4682.52	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/1/2011	28.0
885	2	295672400000	IQN - 60591NSPM 10/7/11	60591NSPM	10/7/2011	241140.24	239.07	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/1/2011	28.0
886	2	295672400000	IQN - 60591NSPM 10/7/11	60591NSPM	10/7/2011	241140.24	4130.5	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/1/2011	28.0
887	2	295672400000	IQN - 60591NSPM 10/7/11	60591NSPM	10/7/2011	241140.24	10368.53	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/1/2011	28.0
888	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	2298.24	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
889	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	382.8	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
890	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	765.6	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
891	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	1090.98	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
892	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	3654.84	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
893	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	5335.4	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
894	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	7387.05	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
895	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	2737.11	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
896	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	302.09	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
897	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	1287.51	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
898	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	2217.6	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
899	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	93.88	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
900	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	386.15	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
901	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	3219.34	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
902	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	1162	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
903	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	633.42	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
904	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	507.6	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
905	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	1565.02	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
906	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	1344.75	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
907	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	11.74	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
908	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	37.73	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
909	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	37.73	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
910	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	37.73	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
911	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	47.16	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
912	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	47.16	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
913	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	47.16	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
914	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	47.16	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
915	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	93.88	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
916	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	129.09	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
917	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	150.91	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
918	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	150.91	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
919	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	150.91	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
920	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	393.12	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
921	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	659.19	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
922	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	692.38	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
923	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	1074.24	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
924	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	1351.43	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
925	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	186.48	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
926	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	186.48	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
927	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	186.48	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
928	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	351.45	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
929	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	491.07	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
930	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	1623.75	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
931	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	5498.42	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
932	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	316.86	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
933	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	198.35	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
934	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	132	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
935	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	2138.89	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
936	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	251.52	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
937	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	244.2	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
938	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	2640	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
939	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	292.05	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
940	2	975672400000	IQN W/E 10/1/11 NSM	60577NSPM	10/7/2011	192244.48	105.62	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/1/2011	34.0
941	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	2585.52	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
942	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	382.8	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
943	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	382.8	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
944	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	765.6	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
945	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	1097.82	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
946	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	6388.8	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
947	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	8329.24	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
948	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	3765.34	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
949	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	1092.31	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
950	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	2279.5	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
951	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	2217.6	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
952	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	117.35	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
953	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	188.84	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
954	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	3610.92	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
955	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	1162	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
956	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	252.42	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
957	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	621	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
958	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	1622.18	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
959	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	678.92	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
960	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	11.74	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
961	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	37.73	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
962	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	37.73	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
963	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	37.73	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
964	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	47.16	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
965	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	47.16	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
966	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	47.16	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
967	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	93.88	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
968	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	105.62	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
969	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	108.62	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
970	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	150.91	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
971	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	150.91	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
972	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	150.91	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
973	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	196.56	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
974	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	196.56	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
975	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	262.65	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
976	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	692.38	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
977	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	1029.96	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
978	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	1747.97	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
979	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	186.48	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
980	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	186.48	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
981	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	234.3	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
982	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	280.2	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
983	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	383.12	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
984	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	1363.95	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
985	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	5228.48	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
986	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	309.58	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
987	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	1662.58	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
988	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	633.6	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
989	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	125.76	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
990	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	122.1	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
991	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	3300	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
992	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	382.8	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
993	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	292.05	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
994	2	879092400000	IQN W/E 10/15/11 NSM	61356NSPM	10/21/2011	207549.2	256.44	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/14/2011	33.0
995	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	1723.68	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
996	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	1002.75	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
997	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	1376.57	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
998	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	1889.67	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
999	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	2585.52	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1000	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	7049.67	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1001	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	7320.5	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1002	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	9320.32	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1003	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	3974.86	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1004	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	309.61	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1005	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	2778.94	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1006	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	2217.61	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1007	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	2144.95	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1008	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	3778.59	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1009	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	784.35	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1010	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	471.96	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1011	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	1187.12	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1012	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	794.6	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1013	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	80	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1014	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	80	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1015	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	11.74	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1016	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	37.73	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1017	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	37.73	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1018	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	37.73	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1019	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	47.16	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1020	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	47.16	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1021	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	47.16	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1022	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	47.16	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1023	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	93.88	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1024	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	150.91	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1025	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	150.91	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1026	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	150.91	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1027	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	196.56	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1028	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	196.56	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1029	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	659.19	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1030	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	692.38	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1031	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	1074.24	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1032	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	1417.52	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1033	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	186.48	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1034	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	186.48	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1035	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	186.48	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1036	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	280.2	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1037	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	337.22	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1038	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	1688.7	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1039	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	5144.52	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1040	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	792.15	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1041	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	400.75	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1042	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	633.72	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1043	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	331.36	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1044	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	1235.19	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1045	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	1098.74	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1046	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	1980	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1047	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	292.05	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1048	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	842.4	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1049	2	241882400000	IQN W/E 10/22/11 NSM	61778NSPM	10/28/2011	206651.38	158.43	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/11/2011	23.0
1050	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	4481.07	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1051	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	5418	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1052	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	5674.93	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1053	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	10216.15	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1054	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	16596.97	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1055	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	18660	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1056	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	30420.78	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1057	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	777.4	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1058	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	8473.78	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1059	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	18512.19	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1060	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	8013.19	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1061	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	12289.95	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1062	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	4130	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1063	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	41866.29	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1064	1	324092400000	IQN - 61763NSPM 10/28/11	61763NSPM	10/28/2011	420743.46	1558.2	10/22/2011	10/28/2011	7.0	3.5	10/25/11 12:00	11/14/2011	20.0
1065	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	243.1	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1066	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	564.5	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1067	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	1989	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1068	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	2602.31	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1069	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	4136.25	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1070	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	11611.69	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1071	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	15446.65	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1072	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	17506.54	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1073	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	41721.67	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1074	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	140.26	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1075	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	1591.2	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1076	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	7009.97	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1077	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	526.94	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1078	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	7502.81	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1079	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	221	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1080	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	677	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1081	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	3091.77	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1082	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	7255	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1083	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	56.11	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1084	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	1517.65	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1085	1	311692400000	IQN - 62163NSPM 11/4/11	62163NSPM	11/4/2011	390893.99	11097.99	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	11/17/2011	16.0
1086	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	1436.4	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1087	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	242.32	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1088	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	792	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1089	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	1174.8	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1090	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	1359.94	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1091	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	2585.52	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1092	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	6481.3	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1093	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	6788.1	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1094	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	4074.53	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1095	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	2624.93	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1096	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	2217.6	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1097	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	93.88	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1098	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	2145.93	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1099	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	2092.12	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1100	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	621	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1101	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	1347.92	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1102	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	721.28	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1103	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	80	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1104	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	40	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1105	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	37.73	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1106	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	37.73	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1107	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	37.73	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1108	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	47.16	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1109	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	47.16	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1110	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	47.16	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1111	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	47.16	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1112	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	82.15	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1113	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	93.88	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1114	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	150.91	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1115	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	150.91	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1116	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	150.91	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1117	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	196.56	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1118	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	196.56	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1119	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	196.56	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1120	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	704.12	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1121	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	830.7	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1122	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	1413.1	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1123	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	186.48	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1124	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	186.48	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1125	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	186.48	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1126	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	416.56	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1127	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	548.09	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1128	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	1753.65	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1129	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	5105.52	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1130	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	264.05	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1131	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	264.05	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1132	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	440.26	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1133	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	1398.03	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1134	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	2640	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1135	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	616.67	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1136	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	292.05	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1137	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	1019.94	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1138	2	294792400000	IQN W/E 11/05/11 NSM	63842NSPM	11/11/2011	180397.02	264.05	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	11/25/2011	23.0
1139	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	355.3	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1140	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	18684.09	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1141	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	20302	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1142	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	21844.26	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1143	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	31139.12	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1144	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	2669.32	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1145	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	4707.3	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1146	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	10718.65	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1147	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	1410.35	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1148	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	129.55	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1149	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	7519.55	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1150	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	38468.24	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1151	1	610103400000	IQN - 65586NSPM, 11/18/11	65586NSPM	11/18/2011	289200.55	1789.87	11/12/2011	11/18/2011	7.0	3.5	11/15/11 12:00	11/23/2011	8.0
1152	2	552213400000	IQN - 66186NSPM, 11/25/11	66186NSPM	11/25/2011	171562.12	534.34	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1153	2	552213400000	IQN - 66186NSPM, 11/25/11	66186NSPM	11/25/2011	171562.12	693	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1154	2	552213400000	IQN - 66186NSPM, 11/25/11	66186NSPM	11/25/2011	171562.12	1502.55	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1155	2	552213400000	IQN - 66186NSPM, 11/25/11	66186NSPM	11/25/2011	171562.12	6367	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1156	2	552213400000	IQN - 66186NSPM, 11/25/11	66186NSPM	11/25/2011	171562.12	14778	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1157	2	552213400000	IQN - 66186NSPM, 11/25/11	66186NSPM	11/25/2011	171562.12	27536.76	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1158	2	552213400000	IQN - 66186NSPM, 11/25/11	66186NSPM	11/25/2011	171562.12	2713.38	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1159	2	552213400000	IQN - 66186NSPM, 11/25/11	66186NSPM	11/25/2011	171562.12	70	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1160	2	552213400000	IQN - 66186NSPM, 11/25/11	66186NSPM	11/25/2011	171562.12	735	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1161	2	552213400000	IQN - 66186NSPM, 11/25/11	66186NSPM	11/25/2011	171562.12	14515.2	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1162	2	652213400000	IQN - 66186LEGAL SERVICES, 11/2	66186LEGALSER\	11/25/2011	109812.92	665.13	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1163	2	652213400000	IQN - 66186LEGAL SERVICES, 11/2	66186LEGALSER\	11/25/2011	109812.92	8527.2	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1164	2	652213400000	IQN - 66186LEGAL SERVICES, 11/2	66186LEGALSER\	11/25/2011	109812.92	29228.84	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1165	2	652213400000	IQN - 66186LEGAL SERVICES, 11/2	66186LEGALSER\	11/25/2011	109812.92	265.36	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1166	2	652213400000	IQN - 66186LEGAL SERVICES, 11/2	66186LEGALSER\	11/25/2011	109812.92	5813.52	11/19/2011	11/25/2011	7.0	3.5	11/22/11 12:00	12/5/2011	13.0
1167	1	134033400000	IQN - 66952NSPM, 12/9/11	66952NSPM	12/9/2011	207040.27	343.44	12/3/2011	12/9/2011	7.0	3.5	12/6/11 12:00	12/21/2011	15.0
1168	1	134033400000	IQN - 66952NSPM, 12/9/11	66952NSPM	12/9/2011	207040.27	44678.98	12/3/2011	12/9/2011	7.0	3.5	12/6/11 12:00	12/21/2011	15.0
1169	1	134033400000	IQN - 66952NSPM, 12/9/11	66952NSPM	12/9/2011	207040.27	62779.8	12/3/2011	12/9/2011	7.0	3.5	12/6/11 12:00	12/21/2011	15.0
1170	1	134033400000	IQN - 66952NSPM, 12/9/11	66952NSPM	12/9/2011	207040.27	599.05	12/3/2011	12/9/2011	7.0	3.5	12/6/11 12:00	12/21/2011	15.0
1171	1	134033400000	IQN - 66952NSPM, 12/9/11	66952NSPM	12/9/2011	207040.27	160.2	12/3/2011	12/9/2011	7.0	3.5	12/6/11 12:00	12/21/2011	15.0
1172	1	134033400000	IQN - 66952NSPM, 12/9/11	66952NSPM	12/9/2011	207040.27	33007.8	12/3/2011	12/9/2011	7.0	3.5	12/6/11 12:00	12/21/2011	15.0
1173	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	166.95	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1174	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	2343.25	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1175	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	7291.96	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1176	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	17792.47	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1177	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	19005.85	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1178	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	39461.38	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1179	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	51575.32	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1180	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	16726.86	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1181	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	175	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1182	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	323.3	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1183	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	1004.25	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1184	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	134.75	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1185	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	1050	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1186	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	5590.23	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1187	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	17086.6	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1188	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	7805.7	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1189	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	2832.5	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1190	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	280	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1191	1	891433400000	IQN - 67299NSPM 12/16/11	67299NSPM	12/16/2011	766799.97	8763.07	12/10/2011	12/16/2011	7.0	3.5	12/13/11 12:00	12/23/2011	10.0
1192	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	739.35	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1193	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	1984.12	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1194	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	3766	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1195	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	8640.07	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1196	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	10151.86	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1197	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	22074.38	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1198	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	377.84	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1199	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	805.8	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1200	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	1060.88	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1201	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	7437.5	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1202	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	25782.5	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1203	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	31388.81	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1204	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	149.6	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1205	1	415433400000	IQN - 67524NSPM 12/21/11	67524NSPM	12/21/2011	317787.69	23928.36	12/18/2011	12/21/2011	4.0	2.0	12/20/11 0:00	12/27/2011	7.5
1206	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	826.72	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1207	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	1723.68	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1208	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	105.6	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1209	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	211.2	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1210	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	1149.12	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1211	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	1267.02	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1212	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	2723.11	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1213	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	3051.85	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1214	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	260.72	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1215	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	3051.85	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1216	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	2217.6	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1217	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	93.88	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1218	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	881.44	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1219	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	1691.13	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1220	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	3147.17	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1221	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	1162	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1222	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	283.39	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1223	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	621	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1224	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	721.14	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1225	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	1476.48	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1226	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	40	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1227	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	80	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1228	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	41.94	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1229	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	41.94	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1230	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	41.94	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1231	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	93.88	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1232	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	105.62	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1233	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	122.85	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1234	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	125.82	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1235	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	221.13	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1236	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	222.97	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1237	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	305.01	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1238	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	377.46	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1239	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	598.5	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1240	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	683.76	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1241	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	834.3	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1242	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	1253.15	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1243	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	186.48	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1244	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	186.48	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1245	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	186.48	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1246	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	277.71	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1247	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	397.35	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1248	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	2099.45	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1249	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	5190.92	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1250	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	475.29	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1251	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	396	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1252	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	125.76	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1253	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	2640	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1254	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	801.5	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1255	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	389.4	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1256	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	158.98	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1257	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	251.52	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1258	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	158.43	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1259	2	779143400000	IQN W/E 12/17/11 NSM	67625NSPM	12/23/2011	175279.53	211.24	12/11/2011	12/17/2011	7.0	3.5	12/14/11 12:00	1/6/2012	23.0
1260	2	196610400000	Irth Solutions Software Upgrade for [	INV002787	12/8/2010	34000	1360	12/8/2010	12/8/2010	1.0	0.5	12/8/10 12:00	3/4/2011	86.0
1261	2	196610400000	Irth Solutions Software Upgrade for [	INV002787	12/8/2010	34000	21080	12/8/2010	12/8/2010	1.0	0.5	12/8/10 12:00	3/4/2011	86.0
1262	2	196610400000	Irth Solutions Software Upgrade for [	INV002787	12/8/2010	34000	2040	12/8/2010	12/8/2010	1.0	0.5	12/8/10 12:00	3/4/2011	86.0
1263	2	196610400000	Irth Solutions Software Upgrade for [	INV002787	12/8/2010	34000	680	12/8/2010	12/8/2010	1.0	0.5	12/8/10 12:00	3/4/2011	86.0
1264	2	196610400000	Irth Solutions Software Upgrade for [	INV002787	12/8/2010	34000	8840	12/8/2010	12/8/2010	1.0	0.5	12/8/10 12:00	3/4/2011	86.0
1265	2	699461400000	Jamie Krueger - Settlement Check	072511	7/25/2011	89368.04	89368.04	7/25/2011	7/25/2011	1.0	0.5	7/25/11 12:00	7/28/2011	3.0
1266	2	596700400000	JNR ADJUSTMENT COMPANY CON	25972	1/31/2010	1598.85	1598.85	12/31/2010	12/31/2010	1.0	0.5	12/31/10 12:00	2/24/2011	55.0
1267	1	938143400000	INVOICE 12852, 12/20/11 - CHISAG	12852	12/20/2011	258118.76	258118.76	11/7/2011	12/31/2011	55.0	27.5	12/4/11 12:00	1/19/2012	46.0
1268	1	995572400000	2011 MN ENERGY EFFICIENCY -CII	20113317	10/5/2011	467462	467462	3/31/2011	4/27/2012	394.0	197.0	10/14/11 0:00	11/4/2011	21.5
1269	1	000143400000	2011 MN ENERGY EFFICIENCY -CII	20114110	12/5/2011	138640	138640	3/31/2011	4/27/2012	394.0	197.0	10/14/11 12:00	1/4/2012	82.0
1270	2	149501400000	JOHNSON,K: MILEAGE 4/15-5/13/11	EMP#0000000013	5/25/2011	986.34	986.34	4/15/2011	5/13/2011	29.0	14.5	4/29/11 12:00	5/31/2011	32.0
1271	2	056021400000	43408 SEAN WALKER 6/8/11	43408	4/28/2011	65163.2	65163.2	4/17/2011	4/23/2011	7.0	3.5	4/20/11 12:00	6/17/2011	58.0
1272	2	636021400000	43562 SEAN WALKER 6/8/11	43562	5/5/2011	91787.35	91787.35	4/24/2011	4/30/2011	7.0	3.5	4/27/11 12:00	6/17/2011	51.0
1273	2	216021400000	43867 SEAN WALKER 6/8/11	43867	5/19/2011	103117.05	103117.05	5/1/2011	5/7/2011	7.0	3.5	5/4/11 12:00	6/17/2011	44.0
1274	2	416021400000	44121 SEAN WALKER 6/8/11	44121	5/27/2011	97872.5	97872.5	5/15/2011	5/21/2011	7.0	3.5	5/18/11 12:00	6/24/2011	37.0
1275	1	965451400000	44447 DAVE MADIGAN 7/11/11	44447	6/10/2011	116917.25	116917.25	5/22/2011	5/28/2011	7.0	3.5	5/25/11 12:00	7/21/2011	57.0
1276	1	331751400000	44867 DAVE MADIGAN 7/11/11	44867	6/23/2011	118370	118370	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/22/2011	37.0
1277	1	431751400000	45135 DAVE MADIGAN 7/11/11	45135	6/30/2011	121140.3	121140.3	6/19/2011	6/25/2011	7.0	3.5	6/22/11 12:00	7/29/2011	37.0
1278	1	538761400000	45215 DAVE MADIGAN 7/15/11	45215	7/7/2011	121095.1	121095.1	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
1279	1	813361400000	45335 DAVID MADIGAN 7/19/11	45335	7/13/2011	131168.45	131168.45	7/3/2011	7/9/2011	7.0	3.5	7/6/11 12:00	8/12/2011	37.0
1280	1	005661400000	KS ENERGY: SEWER INSPECTION	45469	7/19/2011	154265.15	154265.15	7/10/2011	7/16/2011	7.0	3.5	7/13/11 12:00	8/18/2011	36.0
1281	1	166271400000	KS ENERGY: SEWER INSPECTION	45779	7/28/2011	165691.9	165691.9	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/26/2011	37.0
1282	1	506981400000	KS ENERGY: SEWER INSPECTION	45993	8/4/2011	133275.25	133275.25	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
1283	1	876002400000	KS ENERGY: SEWER INSPECTION	46305	8/11/2011	124706	124706	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
1284	1	286002400000	KS ENERGY: SEWER INSPECTION	46461	8/18/2011	129718.35	129718.35	8/7/2011	8/13/2011	7.0	3.5	8/10/11 12:00	9/16/2011	37.0
1285	2	743812400000	KS ENERGY: SEWER INSPECTION	46880	8/31/2011	110853.85	110853.85	8/21/2011	8/27/2011	7.0	3.5	8/24/11 12:00	9/30/2011	37.0
1286	1	729372400000	KS ENERGY INVOICE# 47447	47447	9/22/2011	117564.25	117564.25	9/11/2011	9/17/2011	7.0	3.5	9/14/11 12:00	10/28/2011	44.0
1287	2	696042400000	KS ENERGY INVOICE# 47682	47682	9/28/2011	92152.45	92152.45	9/18/2011	9/24/2011	7.0	3.5	9/21/11 12:00	10/28/2011	37.0
1288	1	851772400000	KS ENERGY INVOICE# 48423	48423	10/18/2011	123244.75	123244.75	10/2/2011	10/8/2011	7.0	3.5	10/5/11 12:00	11/17/2011	43.0
1289	1	161772400000	KS ENERGY INVOICE# 48731	48731	10/20/2011	118625.1	118625.1	10/9/2011	10/15/2011	7.0	3.5	10/12/11 12:00	11/18/2011	37.0
1290	2	739972400000	KS ENERGY INVOICE# 48883	48883	10/27/2011	96975.2	96975.2	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/25/2011	37.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1291	2	122999300000	LAND SERVICE CO INV DATED 1/2(	012611	1/26/2011	21179.67	1496	12/27/2010	1/21/2011	26.0	13.0	1/9/11 0:00	2/24/2011	46.5
1292	2	330862400000	LIGHTING MATTERS	LM04-665	10/11/2011	35479.59	35479.59	10/11/2011	10/11/2011	1.0	0.5	10/11/11 12:00	10/21/2011	10.0
1293	2	304322400000	SEMI RETURN TO MPLS INV# 111	11145760	8/31/2011	1527.75	1527.75	9/7/2011	9/7/2011	1.0	0.5	9/7/11 12:00	9/29/2011	22.0
1294	1	104531400000	212306 MPLS STORM WORK	212306	6/15/2011	319347.33	127738.93	5/23/2011	5/27/2011	5.0	2.5	5/25/11 12:00	7/14/2011	50.0
1295	2	373491400000	PAYMENT TAX AMOUNT	111988MB	8/1/2011	2000.67	66.96	7/26/2011	7/28/2011	3.0	1.5	7/27/11 12:00	9/14/2011	49.0
1296	2	373491400000	MIDWEST ASPHALT SIG PO EUC	111988MB	8/1/2011	2000.67	939.81	7/26/2011	7/28/2011	3.0	1.5	7/27/11 12:00	9/14/2011	49.0
1297	2	562623400000	ANNUAL MEMBERSHIP DUES	3173521	12/1/2011	90915.75	90915.75	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/15/2011	-199.5
1298	2	652250400000	PAYMENT TAX AMOUNT	25154	3/30/2011	1482.58	62.91	3/30/2011	3/30/2011	1.0	0.5	3/30/11 12:00	4/28/2011	29.0
1299	2	652250400000	SIG PO MINING AUGER & TOOL FC	25154	3/30/2011	1482.58	1419.67	3/30/2011	3/30/2011	1.0	0.5	3/30/11 12:00	4/28/2011	29.0
1300	1	043920400000	MN Dept of Commerce - FY 2011 4th	1000013225	3/1/2011	976883.63	530603.17	10/11/2011	12/31/2011	82.0	41.0	11/21/11 0:00	3/24/2011	-241.5
1301	1	332221400000	MN Dept of Commerce - FY 2012 1st	1000013699	5/27/2011	1008800.36	540010.81	1/1/2012	3/30/2012	90.0	45.0	2/15/12 0:00	6/20/2011	-239.5
1302	1	842221400000	MN Dept of Commerce - FY 2012 1st	1000013700	5/27/2011	248565.96	143315.23	1/1/2012	3/30/2012	90.0	45.0	2/15/12 0:00	6/20/2011	-239.5
1303	1	203912400000	MN Dept of Commerce - 1st & 2nd Di	1000013952	8/22/2011	398143.97	6365.9	1/1/2012	6/30/2011	-184.0	-92.0	10/1/11 0:00	9/20/2011	-10.5
1304	1	203912400000	MN Dept of Commerce - 1st & 2nd Di	1000013952	8/22/2011	398143.97	17636.94	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	9/20/2011	-26.0
1305	1	203912400000	MN Dept of Commerce - 1st & 2nd Di	1000013952	8/22/2011	398143.97	289973.28	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	9/20/2011	-26.0
1306	1	624122400000	MN Dept of Commerce - FY 2012 2n	1000014282	9/1/2011	1072577.31	590676.04	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	9/29/2011	-230.0
1307	1	986813400000	MN DEPT OF COMMERCE - ELECT	1000014501	11/15/2011	497577.94	965.48	7/1/2011	12/31/2011	184.0	92.0	10/1/11 0:00	12/12/2011	72.5
1308	1	986813400000	MN DEPT OF COMMERCE - ELECT	1000014501	11/15/2011	497577.94	3140.22	7/1/2011	12/31/2011	184.0	92.0	10/1/11 0:00	12/12/2011	72.5
1309	1	986813400000	MN DEPT OF COMMERCE - ELECT	1000014501	11/15/2011	497577.94	184164.15	7/1/2011	12/31/2011	184.0	92.0	10/1/11 0:00	12/12/2011	72.5
1310	1	117813400000	MN DEPARTMENT OF COMMERCE	1000016722	12/1/2011	1588944.92	1171915.64	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	12/29/2011	-230.5
1311	2	817813400000	MN DEPARTMENT OF COMMERCE	1000016723	12/1/2011	126144.86	44453.98	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	12/29/2011	-230.5
1312	2	257700400000	INVOICE 1538998, 31K INTERNAL A	1538998	1/19/2011	22302.05	22302.05	1/19/2011	1/19/2011	1.0	0.5	1/19/11 12:00	2/24/2011	36.0
1313	2	977751400000	FBS - YEARLY THYRISTOR MAINT	1561046	6/29/2011	9442.54	9442.54	3/25/2011	3/30/2011	6.0	3.0	3/28/11 0:00	7/28/2011	122.5
1314	2	330422400000	MN Power - Pymt for mutual aid reso	1567597	9/6/2011	66199.72	26479.89	7/2/2011	7/5/2011	4.0	2.0	7/4/11 0:00	9/19/2011	77.5
1315	2	536133400000	MINNESOTA VIKINGS FOOTBALL -	INV00004081	11/1/2011	93750	5000	12/11/2011	12/11/2011	1.0	0.5	12/11/11 12:00	12/20/2011	9.0
1316	2	536133400000	MINNESOTA VIKINGS FOOTBALL -	INV00004081	11/1/2011	93750	1750	12/11/2011	12/11/2011	1.0	0.5	12/11/11 12:00	12/20/2011	9.0
1317	2	536133400000	MINNESOTA VIKINGS FOOTBALL -	INV00004081	11/1/2011	93750	2000	12/11/2011	12/11/2011	1.0	0.5	12/11/11 12:00	12/20/2011	9.0
1318	2	536133400000	MINNESOTA VIKINGS FOOTBALL -	INV00004081	11/1/2011	93750	8000	12/11/2011	12/11/2011	1.0	0.5	12/11/11 12:00	12/20/2011	9.0
1319	2	536133400000	MINNESOTA VIKINGS FOOTBALL -	INV00004081	11/1/2011	93750	10000	12/11/2011	12/11/2011	1.0	0.5	12/11/11 12:00	12/20/2011	9.0
1320	2	536133400000	MINNESOTA VIKINGS FOOTBALL -	INV00004081	11/1/2011	93750	11000	12/11/2011	12/11/2011	1.0	0.5	12/11/11 12:00	12/20/2011	9.0
1321	2	536133400000	MINNESOTA VIKINGS FOOTBALL -	INV00004081	11/1/2011	93750	12000	12/11/2011	12/11/2011	1.0	0.5	12/11/11 12:00	12/20/2011	9.0
1322	2	536133400000	MINNESOTA VIKINGS FOOTBALL -	INV00004081	11/1/2011	93750	44000	12/11/2011	12/11/2011	1.0	0.5	12/11/11 12:00	12/20/2011	9.0
1323	1	814531400000	61056-1 MPLS STORM WORK	61056-1	6/13/2011	399109.07	159643.63	5/23/2011	5/27/2011	5.0	2.5	5/25/11 12:00	7/12/2011	48.0
1324	2	636570400000	04/01/11 MICRO&PGR AGMT WRK	76433575	4/1/2011	5674.18	5674.18	4/23/2011	4/23/2011	1.0	0.5	4/23/11 12:00	5/13/2011	20.0
1325	1	388243400000	2008/2009 HOME ENERGY AUDIT F	202981	12/6/2011	115381	46152.4	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/4/2012	49.5
1326	1	388243400000	2008/2009 HOME ENERGY AUDIT F	202981	12/6/2011	115381	69228.6	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/4/2012	49.5
1327	1	449170400000	NSP - Advance Determination of Pru	4282011	4/27/2011	121320.24	121320.24	4/27/2011	4/27/2011	1.0	0.5	4/27/11 12:00	4/28/2011	1.0
1328	2	545000400000	NSP AGENTS ACCT-REIMBURSE N	021411	2/14/2011	-1217	-92	2/14/2011	2/14/2011	1.0	0.5	2/14/11 12:00	2/17/2011	3.0
1329	2	433632400000	ODL SERVICES PL PAINTING OF E	1788	9/17/2011	38425	38425	9/17/2011	9/17/2011	1.0	0.5	9/17/11 12:00	10/17/2011	30.0
1330	2	963292400000	ODL RESTORATION INVOICE 11/03	1791	11/3/2011	61400	61400	11/3/2011	11/3/2011	1.0	0.5	11/3/11 12:00	11/15/2011	12.0
1331	2	232769300000	Omaha Public Pwr District - Mutual A	EMP000230	12/17/2010	82245.47	32898.19	1/4/2011	1/4/2011	1.0	0.5	1/4/11 12:00	1/12/2011	8.0
1332	2	612341400000	OSMOSE MN 4/27-5/11/11 2011 TR	7UB-0074304	5/22/2011	26480.69	26480.69	4/27/2011	5/11/2011	15.0	7.5	5/4/11 12:00	7/7/2011	64.0
1333	2	350741400000	OSMOSE MN 5/3-5/16/11 2011 TRA	7UB-0076050	6/16/2011	27711.19	27711.19	5/3/2011	5/16/2011	14.0	7.0	5/10/11 0:00	7/14/2011	65.5

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1334	2	984812400000	OSMOSE MN 8/8-8/13/2011 2011 I	7UB-0080775	8/22/2011	50190.82	50190.82	8/8/2011	8/13/2011	6.0	3.0	8/11/11 0:00	9/20/2011	40.5
1335	2	184812400000	OSMOSE MN 8/15-8/19/2011 2011	7UB-0081023	8/25/2011	47035.42	47035.42	8/15/2011	8/19/2011	5.0	2.5	8/17/11 12:00	9/22/2011	36.0
1336	2	549322400000	OSMOSE MN 8/29-9/3/11 2011 DIS	7UB-0082074	9/11/2011	49214.27	49214.27	8/29/2011	9/3/2011	6.0	3.0	9/1/11 0:00	10/10/2011	39.5
1337	2	930572400000	OSMOSE MN SEP 30 2011 DIST I	7UB-0083386	9/30/2011	49406.27	49406.27	9/19/2011	9/24/2011	6.0	3.0	9/22/11 0:00	10/27/2011	35.5
1338	2	659672400000	OSMOSE NSPM OCT 16 2011 DIS	7UB-0084494	10/16/2011	57606.73	57606.73	10/3/2011	10/8/2011	6.0	3.0	10/6/11 0:00	11/14/2011	39.5
1339	2	008682400000	OSMOSE MN OCT 30 2011 DIST I	7UB-0085709	10/30/2011	27468.09	27468.09	10/17/2011	10/21/2011	5.0	2.5	10/19/11 12:00	11/28/2011	40.0
1340	2	507900400000	Osmundson Farms c/o Cleo Osmund	022111	2/21/2011	48460.08	48460.08	2/21/2011	2/21/2011	1.0	0.5	2/21/11 12:00	3/7/2011	14.0
1341	2	727110400000	Peter A Tangren for Rev Trust dated	022111	2/21/2011	15803.55	15803.55	2/21/2011	2/21/2011	1.0	0.5	2/21/11 12:00	3/7/2011	14.0
1342	2	443572400000	ARDEN HILLS TOWER LEASE SITE	8917505	10/24/2011	10657.74	10657.74	11/1/2011	11/1/2011	1.0	0.5	11/1/11 12:00	11/22/2011	21.0
1343	2	787402400000	PLUS RELOC. 8/31/11 INVOICE	72544	8/31/2011	132611.75	5000	8/31/2011	8/31/2011	1.0	0.5	8/31/11 12:00	9/2/2011	2.0
1344	2	787402400000	PLUS RELOC. 8/31/11 INVOICE	72544	8/31/2011	132611.75	14254.74	8/31/2011	8/31/2011	1.0	0.5	8/31/11 12:00	9/2/2011	2.0
1345	2	787402400000	PLUS RELOC. 8/31/11 INVOICE	72544	8/31/2011	132611.75	22076.07	8/31/2011	8/31/2011	1.0	0.5	8/31/11 12:00	9/2/2011	2.0
1346	2	955289300000	RM69074 TED KLEIN 1/18/11 011	RM69074	1/12/2011	1267.31	1267.31	1/18/2011	1/18/2011	1.0	0.5	1/18/11 12:00	2/11/2011	24.0
1347	2	146100400000	UMN70660 SEAN WALKER 0207	UMN70660	2/4/2011	12890.31	12890.31	2/7/2011	2/16/2011	10.0	5.0	2/12/11 0:00	3/4/2011	20.5
1348	2	808370400000	PAYMENT TAX AMOUNT	TMN0048928	3/31/2011	168.38	11.93	3/31/2011	3/31/2011	1.0	0.5	3/31/11 12:00	5/3/2011	33.0
1349	2	808370400000	INV: TMN0048928 3/31/2011	TMN0048928	3/31/2011	168.38	156.45	3/31/2011	3/31/2011	1.0	0.5	3/31/11 12:00	5/3/2011	33.0
1350	2	141270400000	RM76117-19 CINDY PARISEAU 4/2	RM76117-19	4/15/2011	1227.7	1227.7	4/21/2011	4/21/2011	1.0	0.5	4/21/11 12:00	5/13/2011	22.0
1351	2	712101400000	RM82663 TED KLEIN 5/23/11 052	RM82663	5/11/2011	312.66	312.66	5/25/2011	5/25/2011	1.0	0.5	5/25/11 12:00	6/10/2011	16.0
1352	2	309161400000	RM86898 TED KLEIN 6/3/11 0725	RM86898	5/27/2011	204.51	204.51	6/3/2011	7/25/2011	53.0	26.5	6/29/11 12:00	7/28/2011	29.0
1353	2	456161400000	RM88680 TED KLEIN 6/14/11 07	RM88680	6/2/2011	391.36	391.36	7/25/2011	7/25/2011	1.0	0.5	7/25/11 12:00	7/28/2011	3.0
1354	2	615141400000	RM93657 DAWN ERIE 6/23/11 06	RM93657	6/16/2011	2003.9	2003.9	6/30/2011	6/30/2011	1.0	0.5	6/30/11 12:00	7/15/2011	15.0
1355	2	146232400000	UMN103894 WALKER 072711	UMN103894	7/20/2011	5984.22	284.96	7/27/2011	9/27/2011	63.0	31.5	8/27/11 12:00	9/29/2011	33.0
1356	2	146232400000	UMN103894 WALKER 072711	UMN103894	7/20/2011	5984.22	5699.26	7/27/2011	9/27/2011	63.0	31.5	8/27/11 12:00	9/29/2011	33.0
1357	2	581812400000	RM110564 STEVE KOEHN 09/03/11	RM110564	8/23/2011	1002.6	1002.6	9/19/2011	9/19/2011	1.0	0.5	9/19/11 12:00	9/22/2011	3.0
1358	2	952912400000	RM112385 DAWN ERIE 09/06/11 0	RM112385	8/25/2011	436.04	436.04	9/6/2011	9/13/2011	8.0	4.0	9/10/11 0:00	9/23/2011	13.5
1359	2	428422400000	RM115792-94 VERONICA GRAGE 0	RM115792-94	9/8/2011	367.94	367.94	9/19/2011	9/19/2011	1.0	0.5	9/19/11 12:00	10/7/2011	18.0
1360	2	799603400000	UMN119344 SEAN WALKER 09/29/1	UMN119344	9/21/2011	9626.86	458.42	9/29/2011	11/28/2011	61.0	30.5	10/29/11 12:00	11/30/2011	32.0
1361	2	799603400000	UMN119344 SEAN WALKER 09/29/1	UMN119344	9/21/2011	9626.86	9168.44	9/29/2011	11/28/2011	61.0	30.5	10/29/11 12:00	11/30/2011	32.0
1362	2	520703400000	UMN120805 SEAN WALKER 10/03/1	UMN120805	9/29/2011	3463.2	164.91	10/3/2011	11/28/2011	57.0	28.5	10/31/11 12:00	11/30/2011	30.0
1363	2	520703400000	UMN120805 SEAN WALKER 10/03/1	UMN120805	9/29/2011	3463.2	3298.29	10/3/2011	11/28/2011	57.0	28.5	10/31/11 12:00	11/30/2011	30.0
1364	2	275972400000	RRW0123566 SEAN WALKER 10/2	RRW0123566	10/6/2011	17212.63	17212.63	10/25/2011	10/25/2011	1.0	0.5	10/25/11 12:00	11/4/2011	10.0
1365	2	359672400000	RRW0123565 SEAN WALKER 10/2	RRW0123565	10/6/2011	61208.25	61208.25	10/25/2011	10/25/2011	1.0	0.5	10/25/11 12:00	11/4/2011	10.0
1366	2	581492400000	UMN124363 JOHN BARTUNEK 10/2	UMN124363	10/12/2011	3373.69	160.65	10/26/2011	10/26/2011	1.0	0.5	10/26/11 12:00	11/16/2011	21.0
1367	2	581492400000	UMN124363 JOHN BARTUNEK 10/2	UMN124363	10/12/2011	3373.69	3213.04	10/26/2011	10/26/2011	1.0	0.5	10/26/11 12:00	11/16/2011	21.0
1368	2	952113400000	RRW0130759 SEAN WALKER 11/2	RRW0130759	11/4/2011	61208.25	61208.25	11/29/2011	11/29/2011	1.0	0.5	11/29/11 12:00	12/2/2011	3.0
1369	2	627903400000	UMN127949 WALKER VIRANT 11	UMN127949	11/21/2011	114278.24	114278.24	11/21/2011	11/21/2011	1.0	0.5	11/21/11 12:00	12/21/2011	30.0
1370	2	537823400000	RM134661 TED KLEIN 12/14/11 1	RM134661	11/25/2011	584.23	584.23	12/14/2011	12/14/2011	1.0	0.5	12/14/11 12:00	12/23/2011	9.0
1371	2	329491400000	SPECIAL CHARGES	213914	8/3/2011	5984.63	60.63	8/3/2011	8/3/2011	1.0	0.5	8/3/11 12:00	9/2/2011	30.0
1372	2	329491400000	PAYMENT FREIGHT AMOUNT	213914	8/3/2011	5984.63	94.26	8/3/2011	8/3/2011	1.0	0.5	8/3/11 12:00	9/2/2011	30.0
1373	2	329491400000	CONNECTOR CABLES 12' #CON-66	213914	8/3/2011	5984.63	461.1	8/3/2011	8/3/2011	1.0	0.5	8/3/11 12:00	9/2/2011	30.0
1374	2	329491400000	QUALITROL GAUGE LIQUID/WINDI	213914	8/3/2011	5984.63	5368.64	8/3/2011	8/3/2011	1.0	0.5	8/3/11 12:00	9/2/2011	30.0
1375	2	046123400000	QUESTIONS AND SOLUTIONS ENG	1111042	11/27/2011	19856	19856	11/25/2011	11/25/2011	1.0	0.5	11/25/11 12:00	12/27/2011	32.0
1376	1	256651400000	QWEST MN POLE RENTAL INVOIC	A202299	6/30/2011	436452.6	436452.6	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	7/28/2011	391.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1377	2	894499300000	RAY E KUHL: WIND LEASE PAYME	011811	1/18/2011	19980	19980	12/15/2011	12/16/2011	2.0	1.0	12/16/11 0:00	2/11/2011	-307.5
1378	2	520869300000	PAYMENT TAX AMOUNT	R07224	12/23/2010	3551.63	15.1	12/2/2010	12/29/2010	28.0	14.0	12/16/10 0:00	1/11/2011	26.5
1379	2	520869300000	R07224	R07224	12/23/2010	3551.63	198	12/2/2010	12/29/2010	28.0	14.0	12/16/10 0:00	1/11/2011	26.5
1380	2	452940400000	PAYMENT TAX AMOUNT	R04729AP	3/13/2011	8498.75	44.89	3/13/2011	3/13/2011	1.0	0.5	3/13/11 12:00	4/11/2011	29.0
1381	2	452940400000	VERMEER MN INV#R04729 03/1	R04729AP	3/13/2011	8498.75	720	3/13/2011	3/13/2011	1.0	0.5	3/13/11 12:00	4/11/2011	29.0
1382	2	573471400000	PAYMENT TAX AMOUNT	R07923	7/20/2011	4177.88	277.88	6/28/2011	7/25/2011	28.0	14.0	7/12/11 0:00	8/5/2011	24.5
1383	2	573471400000	R07923	R07923	7/20/2011	4177.88	3900	6/28/2011	7/25/2011	28.0	14.0	7/12/11 0:00	8/5/2011	24.5
1384	2	962933400000	RSR - HOME ENERGY REBATES,	2011-555	11/30/2011	70670	34970	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/30/2011	44.5
1385	2	962933400000	RSR - HOME ENERGY REBATES,	2011-555	11/30/2011	70670	35700	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/30/2011	44.5
1386	2	177110400000	Shauna Schlichter - Wind Lease Pay	022111	2/21/2011	3090	3090	2/21/2011	2/21/2011	1.0	0.5	2/21/11 12:00	3/7/2011	14.0
1387	1	533241400000	SOUTH DAKOTA PUBLIC UTILITIES	062311	6/23/2011	236197.14	236197.14	1/1/2010	12/31/2010	365.0	182.5	7/2/10 12:00	7/6/2011	369.0
1388	2	997841400000	SAINT PAUL REGIONAL WATER FC	0682402062211	6/22/2011	1618.61	1618.61	5/23/2011	6/22/2011	31.0	15.5	6/7/11 12:00	7/13/2011	36.0
1389	1	960960400000	STANDARD AND POORS	10269979	4/25/2011	138500	124747	4/1/2011	3/31/2012	366.0	183.0	10/1/11 0:00	4/29/2011	-154.5
1390	2	783802400000	THE BANK OF NEW YORK MELLON	252-1573780	8/29/2011	20009	20009	8/29/2011	8/28/2012	366.0	183.0	2/28/12 0:00	9/12/2011	-168.5
1391	2	240392400000	THE BANK OF NEW YORK-	252-1587508	11/3/2011	39087.16	39087.16	8/29/2011	8/28/2012	366.0	183.0	2/28/12 0:00	11/18/2011	-101.5
1392	2	037043400000	2011 RESIDENTIAL BUNDLED DSM	INV-100283	11/8/2011	78570	75534	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/28/2011	42.5
1393	2	676051400000	JOHNR#206685,6/24/11ENRGY RDF	206685	6/24/2011	19558.37	19558.37	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	7/22/2011	6.0
1394	2	232961400000	JOHNR#207201,7/18/11ENVRNMNT	207201	7/18/2011	23390.97	23390.97	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	8/17/2011	1.0
1395	2	655292400000	ENTERGY/TLG 2011 DECOMMISSI	2136649	10/26/2011	27010	27010	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	11/11/2011	132.0
1396	2	845470400000	SYNERGETIC DESIGN FIELD REVIE	139377	4/15/2011	1703.52	562.92	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/12/2011	36.0
1397	2	845470400000	SYNERGETIC DESIGN FIELD REVIE	139377	4/15/2011	1703.52	1140.6	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/12/2011	36.0
1398	2	822572400000	SYNERGETIC DESIGN FIELD REVIE	153762AP	9/30/2011	4957.52	374.45	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	10/27/2011	29.0
1399	2	822572400000	SYNERGETIC DESIGN FIELD REVIE	153762AP	9/30/2011	4957.52	4583.07	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	10/27/2011	29.0
1400	2	452469300000	INVOICE 18733, 12/13/2010 - ULTEI	18733	12/13/2010	25186.5	25186.5	11/1/2010	11/30/2010	30.0	15.0	11/16/10 0:00	1/12/2011	57.5
1401	2	985802400000	ULTEIG INV 23319 8/4/11 DAVE FIS	23319	8/4/2011	12989.5	2656	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	9/8/2011	54.0
1402	2	985802400000	ULTEIG INV 23319 8/4/11 DAVE FIS	23319	8/4/2011	12989.5	3444.5	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	9/8/2011	54.0
1403	2	985802400000	ULTEIG INV 23319 8/4/11 DAVE FIS	23319	8/4/2011	12989.5	6474	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	9/8/2011	54.0
1404	2	990099300000	CONTRACT LOCATING - METRO W	010711XCEL	1/12/2011	7983.52	6306.98	1/3/2011	1/7/2011	5.0	2.5	1/5/11 12:00	2/11/2011	37.0
1405	2	990099300000	CONTRACT LOCATING - METRO W	010711XCEL	1/12/2011	7983.52	1676.54	1/3/2011	1/7/2011	5.0	2.5	1/5/11 12:00	2/11/2011	37.0
1406	2	406170400000	CONTRACT LOCATING - METRO W	041511XCEL	4/20/2011	73764.38	46471.56	4/11/2011	4/15/2011	5.0	2.5	4/13/11 12:00	5/20/2011	37.0
1407	2	406170400000	CONTRACT LOCATING - METRO W	041511XCEL	4/20/2011	73764.38	27292.82	4/11/2011	4/15/2011	5.0	2.5	4/13/11 12:00	5/20/2011	37.0
1408	2	939690400000	CONTRACT LOCATING - METRO W	042911XCEL	5/4/2011	86980.18	53927.71	4/25/2011	4/29/2011	5.0	2.5	4/27/11 12:00	6/3/2011	37.0
1409	2	939690400000	CONTRACT LOCATING - METRO W	042911XCEL	5/4/2011	86980.18	33052.47	4/25/2011	4/29/2011	5.0	2.5	4/27/11 12:00	6/3/2011	37.0
1410	2	877501400000	CONTRACT LOCATING - METRO W	2011XL1W18	5/9/2011	48029.05	31699.17	5/6/2011	5/6/2011	1.0	0.5	5/6/11 12:00	6/8/2011	33.0
1411	2	877501400000	CONTRACT LOCATING - METRO W	2011XL1W18	5/9/2011	48029.05	16329.88	5/6/2011	5/6/2011	1.0	0.5	5/6/11 12:00	6/8/2011	33.0
1412	2	065601400000	CONTRACT LOCATING - METRO W	050611XCEL	5/11/2011	87205.34	56683.47	5/2/2011	5/6/2011	5.0	2.5	5/4/11 12:00	6/10/2011	37.0
1413	2	065601400000	CONTRACT LOCATING - METRO W	050611XCEL	5/11/2011	87205.34	30521.87	5/2/2011	5/6/2011	5.0	2.5	5/4/11 12:00	6/10/2011	37.0
1414	2	657601400000	CONTRACT LOCATING - METRO W	051311XCEL	5/18/2011	91390.56	56662.15	5/9/2011	5/13/2011	5.0	2.5	5/11/11 12:00	6/17/2011	37.0
1415	2	657601400000	CONTRACT LOCATING - METRO W	051311XCEL	5/18/2011	91390.56	34728.41	5/9/2011	5/13/2011	5.0	2.5	5/11/11 12:00	6/17/2011	37.0
1416	2	877611400000	CONTRACT LOCATING - METRO W	052011XCEL	5/25/2011	102900.8	62769.49	5/16/2011	5/20/2011	5.0	2.5	5/18/11 12:00	6/24/2011	37.0
1417	2	877611400000	CONTRACT LOCATING - METRO W	052011XCEL	5/25/2011	102900.8	40131.31	5/16/2011	5/20/2011	5.0	2.5	5/18/11 12:00	6/24/2011	37.0
1418	2	696521400000	CONTRACT LOCATING - METRO W	060311XCEL	6/8/2011	85439.44	52118.06	5/30/2011	6/3/2011	5.0	2.5	6/1/11 12:00	7/8/2011	37.0
1419	2	696521400000	CONTRACT LOCATING - METRO W	060311XCEL	6/8/2011	85439.44	33321.38	5/30/2011	6/3/2011	5.0	2.5	6/1/11 12:00	7/8/2011	37.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1420	2	692721400000	CONTRACT LOCATING - METRO W	061011XCEL	6/15/2011	109645.58	66883.8	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	7/15/2011	38.0
1421	2	692721400000	CONTRACT LOCATING - METRO W	061011XCEL	6/15/2011	109645.58	42761.78	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	7/15/2011	38.0
1422	2	989831400000	CONTRACT LOCATING - METRO W	061711XCEL	6/22/2011	103842.62	61267.15	6/13/2011	6/17/2011	5.0	2.5	6/15/11 12:00	7/22/2011	37.0
1423	2	989831400000	CONTRACT LOCATING - METRO W	061711XCEL	6/22/2011	103842.62	42575.47	6/13/2011	6/17/2011	5.0	2.5	6/15/11 12:00	7/22/2011	37.0
1424	2	253851400000	CONTRACT LOCATING - METRO W	070111XCEL	7/6/2011	100800.48	60480.29	6/27/2011	7/1/2011	5.0	2.5	6/29/11 12:00	8/5/2011	37.0
1425	2	253851400000	CONTRACT LOCATING - METRO W	070111XCEL	7/6/2011	100800.48	40320.19	6/27/2011	7/1/2011	5.0	2.5	6/29/11 12:00	8/5/2011	37.0
1426	2	481332400000	CONTRACT LOCATING - METRO W	081911XCEL-RV	8/24/2011	82565.37	47887.91	8/15/2011	8/19/2011	5.0	2.5	8/17/11 12:00	9/29/2011	43.0
1427	2	481332400000	CONTRACT LOCATING - METRO W	081911XCEL-RV	8/24/2011	82565.37	34677.46	8/15/2011	8/19/2011	5.0	2.5	8/17/11 12:00	9/29/2011	43.0
1428	2	271332400000	CONTRACT LOCATING - METRO W	090211XCELRV	9/6/2011	78797.33	46490.42	8/29/2011	9/2/2011	5.0	2.5	8/31/11 12:00	10/6/2011	36.0
1429	2	271332400000	CONTRACT LOCATING - METRO W	090211XCELRV	9/6/2011	78797.33	32306.91	8/29/2011	9/2/2011	5.0	2.5	8/31/11 12:00	10/6/2011	36.0
1430	2	650782400000	CONTRACT LOCATING - METRO W	091611XCEL	9/21/2011	86079.37	51647.62	9/12/2011	9/16/2011	5.0	2.5	9/14/11 12:00	11/9/2011	56.0
1431	2	650782400000	CONTRACT LOCATING - METRO W	091611XCEL	9/21/2011	86079.37	34431.75	9/12/2011	9/16/2011	5.0	2.5	9/14/11 12:00	11/9/2011	56.0
1432	2	670782400000	CONTRACT LOCATING - METRO W	101411XCEL	10/19/2011	77410.35	43349.8	10/10/2011	10/14/2011	5.0	2.5	10/12/11 12:00	11/18/2011	37.0
1433	2	670782400000	CONTRACT LOCATING - METRO W	101411XCEL	10/19/2011	77410.35	34060.55	10/10/2011	10/14/2011	5.0	2.5	10/12/11 12:00	11/18/2011	37.0
1434	2	282579300000	CONTRACT LOCATING - OUTSTATI	2010XL1W52	1/3/2011	2927.8	2342.24	12/27/2010	12/31/2010	5.0	2.5	12/29/10 12:00	2/2/2011	35.0
1435	2	282579300000	CONTRACT LOCATING - OUTSTATI	2010XL1W52	1/3/2011	2927.8	585.56	12/27/2010	12/31/2010	5.0	2.5	12/29/10 12:00	2/2/2011	35.0
1436	2	209689300000	CONTRACT LOCATING - OUTSTATI	2010P4	1/20/2011	72508.82	58007.06	4/1/2011	4/9/2011	9.0	4.5	4/5/11 12:00	2/18/2011	-46.0
1437	2	209689300000	CONTRACT LOCATING - OUTSTATI	2010P4	1/20/2011	72508.82	14501.76	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	2/18/2011	-47.0
1438	2	531670400000	CONTRACT LOCATING - OUTSTATI	2011XL1W16	4/25/2011	33893.45	25081.15	4/16/2011	4/22/2011	7.0	3.5	4/19/11 12:00	5/25/2011	36.0
1439	2	531670400000	CONTRACT LOCATING - OUTSTATI	2011XL1W16	4/25/2011	33893.45	8812.3	4/16/2011	4/22/2011	7.0	3.5	4/19/11 12:00	5/25/2011	36.0
1440	2	731670400000	VANNGUARD LOCATING IN DAKOT	2011XL3W16	4/25/2011	10495.15	5142.62	4/18/2011	4/22/2011	5.0	2.5	4/20/11 12:00	5/25/2011	35.0
1441	2	731670400000	VANNGUARD LOCATING IN DAKOT	2011XL3W16	4/25/2011	10495.15	5352.53	4/18/2011	4/22/2011	5.0	2.5	4/20/11 12:00	5/25/2011	35.0
1442	2	231101400000	CONTRACT LOCATING - OUTSTATI	2011XL1W19	5/16/2011	46649.7	31255.3	5/9/2011	5/13/2011	5.0	2.5	5/11/11 12:00	6/15/2011	35.0
1443	2	231101400000	CONTRACT LOCATING - OUTSTATI	2011XL1W19	5/16/2011	46649.7	15394.4	5/9/2011	5/13/2011	5.0	2.5	5/11/11 12:00	6/15/2011	35.0
1444	2	957601400000	CONTRACT LOCATING - OUTSTATI	2011XL2W21	5/31/2011	16386.2	16386.2	5/23/2011	5/27/2011	5.0	2.5	5/25/11 12:00	6/30/2011	36.0
1445	2	520121400000	CONTRACT LOCATING - OUTSTATI	2011XL2W23	6/13/2011	18489.85	18489.85	6/4/2011	6/10/2011	7.0	3.5	6/7/11 12:00	7/13/2011	36.0
1446	2	426731400000	CONTRACT LOCATING - OUTSTATI	ZAYO15	6/27/2011	21948.75	16242.08	6/20/2011	6/24/2011	5.0	2.5	6/22/11 12:00	7/27/2011	35.0
1447	2	426731400000	CONTRACT LOCATING - OUTSTATI	ZAYO15	6/27/2011	21948.75	5706.67	6/20/2011	6/24/2011	5.0	2.5	6/22/11 12:00	7/27/2011	35.0
1448	2	779941400000	VANNGUARD LOCATING IN DAKOT	2011XL3W26	7/5/2011	15572.5	7630.52	6/25/2011	7/1/2011	7.0	3.5	6/28/11 12:00	8/4/2011	37.0
1449	2	779941400000	VANNGUARD LOCATING IN DAKOT	2011XL3W26	7/5/2011	15572.5	7941.98	6/25/2011	7/1/2011	7.0	3.5	6/28/11 12:00	8/4/2011	37.0
1450	2	045261400000	CONTRACT LOCATING - OUTSTATI	2011XL2W28	7/18/2011	15623.8	15623.8	7/11/2011	7/15/2011	5.0	2.5	7/13/11 12:00	8/17/2011	35.0
1451	2	130771400000	CONTRACT LOCATING - OUTSTATI	2011XLW30	8/1/2011	44792.35	28667.1	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/31/2011	36.0
1452	2	130771400000	CONTRACT LOCATING - OUTSTATI	2011XLW30	8/1/2011	44792.35	16125.25	7/23/2011	7/29/2011	7.0	3.5	7/26/11 12:00	8/31/2011	36.0
1453	2	173481400000	VANNGUARD LOCATING IN DAKOT	2011XL3W31	8/8/2011	16923.9	8292.71	8/1/2011	8/5/2011	5.0	2.5	8/3/11 12:00	9/7/2011	35.0
1454	2	173481400000	VANNGUARD LOCATING IN DAKOT	2011XL3W31	8/8/2011	16923.9	8631.19	8/1/2011	8/5/2011	5.0	2.5	8/3/11 12:00	9/7/2011	35.0
1455	2	267091400000	VANNGUARD LOCATING IN DAKOT	2011XL3W32	8/15/2011	17441.95	8546.56	8/8/2011	8/12/2011	5.0	2.5	8/10/11 12:00	9/14/2011	35.0
1456	2	267091400000	VANNGUARD LOCATING IN DAKOT	2011XL3W32	8/15/2011	17441.95	8895.39	8/8/2011	8/12/2011	5.0	2.5	8/10/11 12:00	9/14/2011	35.0
1457	2	345112400000	CONTRACT LOCATING - OUTSTATI	ZAYO23	8/22/2011	16503.75	11057.51	8/13/2011	8/19/2011	7.0	3.5	8/16/11 12:00	9/21/2011	36.0
1458	2	345112400000	CONTRACT LOCATING - OUTSTATI	ZAYO23	8/22/2011	16503.75	5446.24	8/13/2011	8/19/2011	7.0	3.5	8/16/11 12:00	9/21/2011	36.0
1459	1	376322400000	CONTRACT LOCATING - OUTSTATI	XL811	8/30/2011	249624.25	6408.49	8/1/2011	8/11/2011	11.0	5.5	8/6/11 12:00	9/29/2011	54.0
1460	1	376322400000	CONTRACT LOCATING - OUTSTATI	XL811	8/30/2011	249624.25	243215.76	8/1/2011	8/11/2011	11.0	5.5	8/6/11 12:00	9/29/2011	54.0
1461	2	336812400000	CONTRACT LOCATING - OUTSTATI	ZAYO25	9/6/2011	11351.25	8967.49	8/27/2011	9/2/2011	7.0	3.5	8/30/11 12:00	10/6/2011	37.0
1462	2	336812400000	CONTRACT LOCATING - OUTSTATI	ZAYO25	9/6/2011	11351.25	2383.76	8/27/2011	9/2/2011	7.0	3.5	8/30/11 12:00	10/6/2011	37.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1463	2	404722400000	CONTRACT LOCATING - OUTSTATI	2011XL2W36	9/12/2011	11776.15	11658.39	9/3/2011	9/9/2011	7.0	3.5	9/6/11 12:00	10/12/2011	36.0
1464	2	404722400000	CONTRACT LOCATING - OUTSTATI	2011XL2W36	9/12/2011	11776.15	117.76	9/3/2011	9/9/2011	7.0	3.5	9/6/11 12:00	10/12/2011	36.0
1465	2	343132400000	VANNGUARD LOCATING IN DAKOT	2011XL3W37	9/19/2011	17638.25	8642.74	9/10/2011	9/16/2011	7.0	3.5	9/13/11 12:00	10/19/2011	36.0
1466	2	343132400000	VANNGUARD LOCATING IN DAKOT	2011XL3W37	9/19/2011	17638.25	8995.51	9/10/2011	9/16/2011	7.0	3.5	9/13/11 12:00	10/19/2011	36.0
1467	2	833132400000	CONTRACT LOCATING - OUTSTATI	ZAYO27	9/19/2011	16683.75	12179.14	9/10/2011	9/16/2011	7.0	3.5	9/13/11 12:00	10/19/2011	36.0
1468	2	833132400000	CONTRACT LOCATING - OUTSTATI	ZAYO27	9/19/2011	16683.75	4504.61	9/10/2011	9/16/2011	7.0	3.5	9/13/11 12:00	10/19/2011	36.0
1469	2	933132400000	CONTRACT LOCATING - OUTSTATI	2011XL1W37	9/19/2011	49767.3	28367.36	9/10/2011	9/16/2011	7.0	3.5	9/13/11 12:00	10/19/2011	36.0
1470	2	933132400000	CONTRACT LOCATING - OUTSTATI	2011XL1W37	9/19/2011	49767.3	21399.94	9/10/2011	9/16/2011	7.0	3.5	9/13/11 12:00	10/19/2011	36.0
1471	2	221632400000	PAYMENT TAX AMOUNT	2011XL4W38	9/26/2011	6576.82	372.27	9/17/2011	9/23/2011	7.0	3.5	9/20/11 12:00	10/26/2011	36.0
1472	2	221632400000	VANNGUARD LOCATING IN DAKOT	2011XL4W38	9/26/2011	6576.82	6204.55	9/17/2011	9/23/2011	7.0	3.5	9/20/11 12:00	10/26/2011	36.0
1473	2	621632400000	CONTRACT LOCATING - OUTSTATI	2011XL1W38	9/26/2011	52031.6	30698.64	9/17/2011	9/23/2011	7.0	3.5	9/20/11 12:00	10/26/2011	36.0
1474	2	621632400000	CONTRACT LOCATING - OUTSTATI	2011XL1W38	9/26/2011	52031.6	21332.96	9/17/2011	9/23/2011	7.0	3.5	9/20/11 12:00	10/26/2011	36.0
1475	2	269452400000	CONTRACT LOCATING - OUTSTATI	2011XL1W40	10/10/2011	53299.1	30913.48	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/9/2011	36.0
1476	2	269452400000	CONTRACT LOCATING - OUTSTATI	2011XL1W40	10/10/2011	53299.1	22385.62	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/9/2011	36.0
1477	2	369452400000	VANNGUARD LOCATING IN DAKOT	2011XL3W40	10/10/2011	14373.6	7043.06	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/9/2011	36.0
1478	2	369452400000	VANNGUARD LOCATING IN DAKOT	2011XL3W40	10/10/2011	14373.6	7330.54	10/1/2011	10/7/2011	7.0	3.5	10/4/11 12:00	11/9/2011	36.0
1479	2	828692400000	CONTRACT LOCATING - OUTSTATI	ZAYO33	10/31/2011	22218.75	12664.69	10/24/2011	10/28/2011	5.0	2.5	10/26/11 12:00	11/30/2011	35.0
1480	2	828692400000	CONTRACT LOCATING - OUTSTATI	ZAYO33	10/31/2011	22218.75	9554.06	10/24/2011	10/28/2011	5.0	2.5	10/26/11 12:00	11/30/2011	35.0
1481	2	238692400000	VANNGUARD LOCATING IN DAKOT	2011XL3W44	11/7/2011	9839.5	4821.35	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	12/7/2011	36.0
1482	2	238692400000	VANNGUARD LOCATING IN DAKOT	2011XL3W44	11/7/2011	9839.5	5018.15	10/29/2011	11/4/2011	7.0	3.5	11/1/11 12:00	12/7/2011	36.0
1483	2	099403400000	CONTRACT LOCATING - OUTSTATI	2011XL1W45	11/14/2011	35474.2	20575.04	11/5/2011	11/11/2011	7.0	3.5	11/8/11 12:00	12/14/2011	36.0
1484	2	099403400000	CONTRACT LOCATING - OUTSTATI	2011XL1W45	11/14/2011	35474.2	14899.16	11/5/2011	11/11/2011	7.0	3.5	11/8/11 12:00	12/14/2011	36.0
1485	2	824170400000	Buckley, Virginia - Misc Materials 2/1/	EMP#0000000000	4/25/2011	1203.75	1203.75	2/11/2011	2/25/2011	15.0	7.5	2/18/11 12:00	4/28/2011	69.0
1486	2	264012400000	VLADIMIR#39942,8/20/11MN SVRS\	PRD39942	8/20/2011	10266.66	10266.66	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	9/16/2011	31.0
1487	2	227332400000	VLADIMIR#40134,9/20/11MN HTNG	PRD40134	9/20/2011	3133.33	3133.33	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/19/2011	33.5
1488	2	657332400000	VLADIMIR#X11-FR-MN,9/20/11MN F	X11-FR-MN	9/20/2011	40000	40000	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/19/2011	33.5
1489	2	029882400000	VLADIMIR#40250,10/20/11CIP INCR	PRD40250	10/20/2011	40000	8000	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/17/2011	32.0
1490	2	029882400000	VLADIMIR#40250,10/20/11CIP INCR	PRD40250	10/20/2011	40000	32000	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/17/2011	32.0
1491	2	229882400000	VLADIMIR#X11-RM-PMC,10/20/11R(	X11-RM-PMC	10/20/2011	23529	2352.9	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/17/2011	32.0
1492	2	229882400000	VLADIMIR#X11-RM-PMC,10/20/11R(	X11-RM-PMC	10/20/2011	23529	4705.8	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/17/2011	32.0
1493	2	229882400000	VLADIMIR#X11-RM-PMC,10/20/11R(	X11-RM-PMC	10/20/2011	23529	7058.7	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/17/2011	32.0
1494	2	229882400000	VLADIMIR#X11-RM-PMC,10/20/11R(	X11-RM-PMC	10/20/2011	23529	9411.6	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/17/2011	32.0
1495	2	478882400000	VLADIMIR#40322,10/20/11MN CIP 1	PRD40322	10/20/2011	20708.34	4141.67	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/17/2011	32.0
1496	2	478882400000	VLADIMIR#40322,10/20/11MN CIP 1	PRD40322	10/20/2011	20708.34	16566.67	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/17/2011	32.0
1497	2	389313400000	VLADIMIR#40423,11/20/11MN LGTN	PRD40423	11/20/2011	10350	10350	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/19/2011	170.0
1498	2	469313400000	VLADIMIR#40379,11/20/11MN CIP F	PRD40379	11/20/2011	21541.66	4308.33	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/19/2011	33.5
1499	2	469313400000	VLADIMIR#40379,11/20/11MN CIP F	PRD40379	11/20/2011	21541.66	17233.33	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/19/2011	33.5
1500	2	569313400000	VLADIMIR#40378,11/20/11MN CIP 1	PRD40378	11/20/2011	20708.34	4141.67	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/19/2011	170.0
1501	2	569313400000	VLADIMIR#40378,11/20/11MN CIP 1	PRD40378	11/20/2011	20708.34	16566.67	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	12/19/2011	170.0
1502	2	318533400000	VLADIMIR#40610,12/20/11MN LGTN	PRD40610	12/20/2011	10350	10350	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	1/18/2012	200.0
1503	2	867533400000	VLADIMIR#40592,12/20/11MN CIP 1	PRD40592	12/20/2011	20708.34	4141.67	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	1/18/2012	33.0
1504	2	867533400000	VLADIMIR#40592,12/20/11MN CIP 1	PRD40592	12/20/2011	20708.34	16566.67	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	1/18/2012	33.0
1505	2	186730400000	PAYMENT FREIGHT AMOUNT	530489	3/18/2011	7826.07	108.99	3/18/2011	3/18/2011	1.0	0.5	3/18/11 12:00	4/14/2011	27.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1506	2	186730400000	HEATER OT-1203, 120V, 350W, 12 I	530489	3/18/2011	7826.07	203.55	3/18/2011	3/18/2011	1.0	0.5	3/18/11 12:00	4/14/2011	27.0
1507	2	186730400000	PAYMENT TAX AMOUNT	530489	3/18/2011	7826.07	503.43	3/18/2011	3/18/2011	1.0	0.5	3/18/11 12:00	4/14/2011	27.0
1508	2	186730400000	HEATER OT-815, 120V, 150W, 8 LC	530489	3/18/2011	7826.07	875.7	3/18/2011	3/18/2011	1.0	0.5	3/18/11 12:00	4/14/2011	27.0
1509	2	186730400000	HEATER OT-815, 240V, 150W, 8 LO	530489	3/18/2011	7826.07	875.7	3/18/2011	3/18/2011	1.0	0.5	3/18/11 12:00	4/14/2011	27.0
1510	2	186730400000	HEATER PT-615, 120V, 150W, 6 LOI	530489	3/18/2011	7826.07	892.8	3/18/2011	3/18/2011	1.0	0.5	3/18/11 12:00	4/14/2011	27.0
1511	2	186730400000	HEATER PT-615, 240V, 150W, 6 LOI	530489	3/18/2011	7826.07	892.8	3/18/2011	3/18/2011	1.0	0.5	3/18/11 12:00	4/14/2011	27.0
1512	2	186730400000	HEATER PT-603, 120V, 300W, 6 LOI	530489	3/18/2011	7826.07	1125.9	3/18/2011	3/18/2011	1.0	0.5	3/18/11 12:00	4/14/2011	27.0
1513	2	186730400000	HEATER PT-603, 240V, 300W, 6 LOI	530489	3/18/2011	7826.07	1125.9	3/18/2011	3/18/2011	1.0	0.5	3/18/11 12:00	4/14/2011	27.0
1514	2	186730400000	HEATER OT-1203, 240V, 350W, 12	530489	3/18/2011	7826.07	1221.3	3/18/2011	3/18/2011	1.0	0.5	3/18/11 12:00	4/14/2011	27.0
1515	2	061210400000	PAYMENT TAX AMOUNT	39901	2/15/2011	11485.17	12.48	1/3/2011	2/5/2011	34.0	17.0	1/20/11 0:00	3/16/2011	55.5
1516	2	061210400000	VTI SECURITY - INV #39901 2/17/11	39901	2/15/2011	11485.17	11472.69	1/3/2011	2/5/2011	34.0	17.0	1/20/11 0:00	3/16/2011	55.5
1517	2	746281400000	PAYMENT TAX AMOUNT	SVM21104337	7/8/2011	1165.01	39.69	5/24/2011	5/27/2011	4.0	2.0	5/26/11 0:00	8/12/2011	78.5
1518	2	746281400000	VTI SECURINV - NSP-MN RELEASE	SVM21104337	7/8/2011	1165.01	1215.32	5/24/2011	5/27/2011	4.0	2.0	5/26/11 0:00	8/12/2011	78.5
1519	2	495081400000	VTI SECURITY - INV #40741 8/1/11	40741	7/18/2011	3440	3440	7/11/2011	7/18/2011	8.0	4.0	7/15/11 0:00	8/16/2011	32.5
1520	2	924350400000	MN GAS MTRL METRO EAST SPLIT	9499735216	3/30/2011	392.54	115.73	3/30/2011	3/30/2011	1.0	0.5	3/30/11 12:00	4/28/2011	29.0
1521	2	924350400000	MN GAS MTRL METRO EAST SPLIT	9499735216	3/30/2011	392.54	115.73	3/30/2011	3/30/2011	1.0	0.5	3/30/11 12:00	4/28/2011	29.0
1522	2	924350400000	MN GAS MTRL METRO EAST SPLIT	9499735216	3/30/2011	392.54	115.76	3/30/2011	3/30/2011	1.0	0.5	3/30/11 12:00	4/28/2011	29.0
1523	2	578572400000	THE WEIDT GROUP 2007 - 2010 MI	092011MNDABAS	10/11/2011	57739.03	2346.05	9/3/2011	9/30/2011	28.0	14.0	9/17/11 0:00	11/9/2011	53.5
1524	2	578572400000	THE WEIDT GROUP 2007 - 2010 MI	092011MNDABAS	10/11/2011	57739.03	55392.98	9/3/2011	9/30/2011	28.0	14.0	9/17/11 0:00	11/9/2011	53.5
1525	2	142213400000	THE WEIDT GROUP 2007 - 2010 MI	1110049	11/8/2011	19232.25	3846.45	10/1/2011	10/28/2011	28.0	14.0	10/15/11 0:00	12/7/2011	53.5
1526	2	142213400000	THE WEIDT GROUP 2007 - 2010 MI	1110049	11/8/2011	19232.25	15385.8	10/1/2011	10/28/2011	28.0	14.0	10/15/11 0:00	12/7/2011	53.5
1527	2	925960400000	WELLS FARGO BANK - FEE INVOIC	752799	4/12/2011	12500	12500	4/12/2011	4/12/2011	1.0	0.5	4/12/11 12:00	5/4/2011	22.0
1528	1	580762400000	HOME LIGHTING RETAIL SALES VE	6574	9/21/2011	144895.46	12040.46	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	10/20/2011	65.0
1529	1	580762400000	HOME LIGHTING RETAIL SALES VE	6574	9/21/2011	144895.46	132855	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	10/20/2011	65.0
1530	2	444633400000	HOME LIGHTING RETAIL SALES VE	007118	12/14/2011	478392.42	23559.54	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/12/2012	57.5
1531	2	291969300000	Wisc Public Svc - Mutual Assistance	0411692252-00003	12/20/2010	85771.23	34308.49	11/14/2010	11/27/2010	14.0	7.0	11/21/10 0:00	1/11/2011	51.5
1532	2	180469300000	PAYMENT TAX AMOUNT	1210-96322	12/22/2010	87272	5671.08	12/11/2010	12/18/2010	8.0	4.0	12/15/10 0:00	1/21/2011	37.5
1533	2	180469300000	1210-96322 12/18/10 WTS MN DIST	1210-96322	12/22/2010	87272	80693.29	12/11/2010	12/18/2010	8.0	4.0	12/15/10 0:00	1/21/2011	37.5
1534	2	180469300000	PAYMENT TAX AMOUNT	1210-96322	12/22/2010	87272	59.6	12/11/2010	12/18/2010	8.0	4.0	12/15/10 0:00	1/21/2011	37.5
1535	2	180469300000	1210-96322 12/18/10 WTS MN DIST	1210-96322	12/22/2010	87272	848.03	12/11/2010	12/18/2010	8.0	4.0	12/15/10 0:00	1/21/2011	37.5
1536	2	698489300000	PAYMENT TAX AMOUNT	0111-00339	1/17/2011	88295.93	3203.05	1/3/2011	1/8/2011	6.0	3.0	1/6/11 0:00	2/16/2011	41.5
1537	2	698489300000	0111-00339 1/8/11 WTS MN TRANS	0111-00339	1/17/2011	88295.93	62842.31	1/3/2011	1/8/2011	6.0	3.0	1/6/11 0:00	2/16/2011	41.5
1538	1	892289300000	PAYMENT TAX AMOUNT	0111-00305	1/17/2011	119787.15	7868.42	1/3/2011	1/8/2011	6.0	3.0	1/6/11 0:00	2/16/2011	41.5
1539	1	892289300000	0111-00305 1/8/11 WTS MN DIST	0111-00305	1/17/2011	119787.15	111918.73	1/3/2011	1/8/2011	6.0	3.0	1/6/11 0:00	2/16/2011	41.5
1540	1	002099300000	PAYMENT TAX AMOUNT	0111-00509	1/20/2011	119008.79	7808.63	1/3/2011	1/8/2011	6.0	3.0	1/6/11 0:00	2/18/2011	43.5
1541	1	002099300000	0111-00509 1/15/11 WTS MN DIST	0111-00509	1/20/2011	119008.79	110902.64	1/3/2011	1/8/2011	6.0	3.0	1/6/11 0:00	2/18/2011	43.5
1542	2	322399300000	PAYMENT TAX AMOUNT	0111-00545	1/20/2011	100606.38	2379.97	1/3/2011	1/8/2011	6.0	3.0	1/6/11 0:00	2/18/2011	43.5
1543	2	322399300000	0111-00545 1/15/11 WTS MN TRANS	0111-00545	1/20/2011	100606.38	56605.55	1/3/2011	1/8/2011	6.0	3.0	1/6/11 0:00	2/18/2011	43.5
1544	2	389889300000	0111-00560 1/15/11 WTS ND DIST	0111-00560	1/20/2011	12103.69	12103.69	1/9/2011	1/15/2011	7.0	3.5	1/12/11 12:00	2/18/2011	37.0
1545	1	000800400000	PAYMENT TAX AMOUNT	0211-03445	2/2/2011	118423.57	21.01	1/23/2011	1/29/2011	7.0	3.5	1/27/11 0:00	3/4/2011	36.5
1546	1	000800400000	0211-03445 1/29/11 WTS MN DIST	0211-03445	2/2/2011	118423.57	298.73	1/23/2011	1/29/2011	7.0	3.5	1/26/11 12:00	3/4/2011	37.0
1547	1	000800400000	0211-03445 1/29/11 WTS MN DIST	0211-03445	2/2/2011	118423.57	55.32	1/23/2011	1/29/2011	7.0	3.5	1/26/11 12:00	3/4/2011	37.0
1548	1	000800400000	PAYMENT TAX AMOUNT	0211-03445	2/2/2011	118423.57	7648.86	1/23/2011	1/29/2011	7.0	3.5	1/26/11 12:00	3/4/2011	37.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1549	1	000800400000	0211-03445 1/29/11 WTS MN DIST	0211-03445	2/2/2011	118423.57	108737.84	1/23/2011	1/29/2011	7.0	3.5	1/26/11 12:00	3/4/2011	37.0
1550	2	099700400000	PAYMENT TAX AMOUNT	0211-04493	2/10/2011	94198.53	2282.51	1/30/2011	2/5/2011	7.0	3.5	2/2/11 12:00	3/11/2011	37.0
1551	2	099700400000	0211-04493 2/5/11 WTS MN TRANS	0211-04493	2/10/2011	94198.53	55263.37	1/30/2011	2/5/2011	7.0	3.5	2/2/11 12:00	3/11/2011	37.0
1552	2	699700400000	PAYMENT TAX AMOUNT	0211-04443	2/10/2011	112872.44	7393	1/30/2011	2/5/2011	7.0	3.5	2/2/11 12:00	3/11/2011	37.0
1553	2	699700400000	0211-04443 2/5/11 WTS MN DIST	0211-04443	2/10/2011	112872.44	104847.36	1/30/2011	2/5/2011	7.0	3.5	2/2/11 12:00	3/11/2011	37.0
1554	1	569510400000	PAYMENT TAX AMOUNT	0211-06762	2/18/2011	117929.43	7710.57	2/6/2011	2/12/2011	7.0	3.5	2/9/11 12:00	3/18/2011	37.0
1555	1	569510400000	0211-06762 2/12/11 WTS MN DIST	0211-06762	2/18/2011	117929.43	109464.11	2/6/2011	2/12/2011	7.0	3.5	2/9/11 12:00	3/18/2011	37.0
1556	1	981720400000	PAYMENT TAX AMOUNT	0211-08110	2/24/2011	117937.49	7653.26	2/13/2011	2/19/2011	7.0	3.5	2/16/11 12:00	3/25/2011	37.0
1557	1	981720400000	0211-08110 2/19/11 WTS MN DIST	0211-08110	2/24/2011	117937.49	108526.96	2/13/2011	2/19/2011	7.0	3.5	2/16/11 12:00	3/25/2011	37.0
1558	1	756530400000	PAYMENT TAX AMOUNT	0311-10745	3/11/2011	116172.79	7635.7	2/27/2011	3/5/2011	7.0	3.5	3/2/11 12:00	4/8/2011	37.0
1559	1	756530400000	0311-10745 3/5/11 WTS MN DIST	0311-10745	3/11/2011	116172.79	108537.09	2/27/2011	3/5/2011	7.0	3.5	3/2/11 12:00	4/8/2011	37.0
1560	2	029240400000	PAYMENT TAX AMOUNT	0311-11994	3/17/2011	106784.86	25.99	3/6/2011	3/12/2011	7.0	3.5	3/9/11 12:00	4/15/2011	37.0
1561	2	029240400000	0311-11994 3/12/11 WTS MN DIST	0311-11994	3/17/2011	106784.86	369.12	3/6/2011	3/12/2011	7.0	3.5	3/9/11 12:00	4/15/2011	37.0
1562	2	029240400000	PAYMENT TAX AMOUNT	0311-11994	3/17/2011	106784.86	6947.81	3/6/2011	3/12/2011	7.0	3.5	3/9/11 12:00	4/15/2011	37.0
1563	2	029240400000	0311-11994 3/12/11 WTS MN DIST	0311-11994	3/17/2011	106784.86	98694.44	3/6/2011	3/12/2011	7.0	3.5	3/9/11 12:00	4/15/2011	37.0
1564	2	725350400000	PAYMENT TAX AMOUNT	0311-12426	3/23/2011	126402.14	2903.36	3/13/2011	3/19/2011	7.0	3.5	3/16/11 12:00	4/22/2011	37.0
1565	2	725350400000	0311-12426 3/19/11 WTS MN TRANS	0311-12426	3/23/2011	126402.14	71775.03	3/13/2011	3/19/2011	7.0	3.5	3/16/11 12:00	4/22/2011	37.0
1566	2	925350400000	PAYMENT TAX AMOUNT	0311-12390	3/23/2011	114536.52	7500.61	3/13/2011	3/19/2011	7.0	3.5	3/16/11 12:00	4/22/2011	37.0
1567	2	925350400000	0311-12390 3/19/11 WTS MN DIST	0311-12390	3/23/2011	114536.52	106153.98	3/13/2011	3/19/2011	7.0	3.5	3/16/11 12:00	4/22/2011	37.0
1568	2	867650400000	PAYMENT TAX AMOUNT	0311-23780	3/31/2011	100246.21	23.12	3/20/2011	3/26/2011	7.0	3.5	3/23/11 12:00	4/29/2011	37.0
1569	2	867650400000	0311-13780 3/26/11 WTS MN TRANS	0311-23780	3/31/2011	100246.21	327.74	3/20/2011	3/26/2011	7.0	3.5	3/23/11 12:00	4/29/2011	37.0
1570	2	867650400000	PAYMENT TAX AMOUNT	0311-23780	3/31/2011	100246.21	6583.15	3/20/2011	3/26/2011	7.0	3.5	3/23/11 12:00	4/29/2011	37.0
1571	2	867650400000	0311-13780 3/26/11 WTS MN TRANS	0311-23780	3/31/2011	100246.21	93331.96	3/20/2011	3/26/2011	7.0	3.5	3/23/11 12:00	4/29/2011	37.0
1572	1	447560400000	0411-15483 4/2/11 WTS MN DIST	0411-15483	4/7/2011	123891.16	11.57	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	5/6/2011	37.0
1573	1	447560400000	PAYMENT TAX AMOUNT	0411-15483	4/7/2011	123891.16	8135.94	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	5/6/2011	37.0
1574	1	447560400000	0411-15483 4/2/11 WTS MN DIST	0411-15483	4/7/2011	123891.16	115408.34	3/27/2011	4/2/2011	7.0	3.5	3/30/11 12:00	5/6/2011	37.0
1575	2	380370400000	PAYMENT TAX AMOUNT	0411-16537	4/14/2011	105899.38	5040.97	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
1576	2	380370400000	0411-16537 4/9/11 WTS MN TRANS	0411-16537	4/14/2011	105899.38	84507.55	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
1577	1	670370400000	0411-16490 4/9/11 WTS MN DIST	0411-16490	4/14/2011	118647.68	55.42	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
1578	1	670370400000	PAYMENT TAX AMOUNT	0411-16490	4/14/2011	118647.68	21.87	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
1579	1	670370400000	0411-16490 4/9/11 WTS MN DIST	0411-16490	4/14/2011	118647.68	310.33	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
1580	1	670370400000	PAYMENT TAX AMOUNT	0411-16490	4/14/2011	118647.68	7763.38	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
1581	1	670370400000	0411-16490 4/9/11 WTS MN DIST	0411-16490	4/14/2011	118647.68	110113.09	4/3/2011	4/9/2011	7.0	3.5	4/6/11 12:00	5/13/2011	37.0
1582	2	098280400000	PAYMENT TAX AMOUNT	0411-18551	4/21/2011	105916.15	6703.54	4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	5/20/2011	37.0
1583	2	098280400000	0411-18551 4/16/11 WTS MN TRANS	0411-18551	4/21/2011	105916.15	97083.7	4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	5/20/2011	37.0
1584	1	501270400000	PAYMENT TAX AMOUNT	0411-18514	4/21/2011	123176.66	58.69	4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	5/20/2011	37.0
1585	1	501270400000	0411-18514 4/16/11 WTS MN DIST	0411-18514	4/21/2011	123176.66	828.19	4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	5/20/2011	37.0
1586	1	501270400000	PAYMENT TAX AMOUNT	0411-18514	4/21/2011	123176.66	8092.2	4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	5/20/2011	37.0
1587	1	501270400000	0411-18514 4/16/11 WTS MN DIST	0411-18514	4/21/2011	123176.66	114197.58	4/10/2011	4/16/2011	7.0	3.5	4/13/11 12:00	5/20/2011	37.0
1588	2	483490400000	PAYMENT TAX AMOUNT	0511-23229	5/5/2011	101349.71	6687.81	4/24/2011	4/30/2011	7.0	3.5	4/27/11 12:00	6/3/2011	37.0
1589	2	483490400000	0511-23229 4/30/11 WTS MN DIST	0511-23229	5/5/2011	101349.71	94661.9	4/24/2011	4/30/2011	7.0	3.5	4/27/11 12:00	6/3/2011	37.0
1590	1	189690400000	PAYMENT TAX AMOUNT	0511-23846	5/11/2011	125526.82	8144.64	5/1/2011	5/7/2011	7.0	3.5	5/4/11 12:00	6/10/2011	37.0
1591	1	189690400000	0511-23846 5/7/11 WTS MN DIST	0511-23846	5/11/2011	125526.82	115587.13	5/1/2011	5/7/2011	7.0	3.5	5/4/11 12:00	6/10/2011	37.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1592	2	680001400000	PAYMENT TAX AMOUNT	0511-23916	5/11/2011	24950.8	1369.5	5/1/2011	5/7/2011	7.0	3.5	5/4/11 12:00	6/10/2011	37.0
1593	2	680001400000	0511-23916 5/7/11 WTS SD/MN DIS	0511-23916	5/11/2011	24950.8	23581.3	5/1/2011	5/7/2011	7.0	3.5	5/4/11 12:00	6/10/2011	37.0
1594	2	699990400000	PAYMENT TAX AMOUNT	0511-23895	5/11/2011	88271.9	5822.05	5/1/2011	5/7/2011	7.0	3.5	5/4/11 12:00	6/10/2011	37.0
1595	2	699990400000	0511-23895 5/7/11 WTS MN TRANS	0511-23895	5/11/2011	88271.9	82449.85	5/1/2011	5/7/2011	7.0	3.5	5/4/11 12:00	6/10/2011	37.0
1596	1	496811400000	PAYMENT TAX AMOUNT	0511-27348	5/26/2011	122799.45	8024.12	5/15/2011	5/21/2011	7.0	3.5	5/18/11 12:00	6/24/2011	37.0
1597	1	496811400000	0511-27348 5/21/11 WTS MN DIST	0511-27348	5/26/2011	122799.45	113780.65	5/15/2011	5/21/2011	7.0	3.5	5/18/11 12:00	6/24/2011	37.0
1598	2	059521400000	0611-29050 5/28/11 WTS MN DIST	0611-29050	6/2/2011	116435.85	108.74	5/22/2011	5/28/2011	7.0	3.5	5/25/11 12:00	7/1/2011	37.0
1599	2	059521400000	PAYMENT TAX AMOUNT	0611-29050	6/2/2011	116435.85	7519.05	5/22/2011	5/28/2011	7.0	3.5	5/25/11 12:00	7/1/2011	37.0
1600	2	059521400000	0611-29050 5/28/11 WTS MN DIST	0611-29050	6/2/2011	116435.85	106355.2	5/22/2011	5/28/2011	7.0	3.5	5/25/11 12:00	7/1/2011	37.0
1601	2	533051400000	PAYMENT TAX AMOUNT	0611-33565	6/17/2011	91733.74	4081.15	6/5/2011	6/11/2011	7.0	3.5	6/8/11 12:00	7/18/2011	40.0
1602	2	533051400000	0611-33565 6/11/11 WTS MN TRANS	0611-33565	6/17/2011	91733.74	71094.65	6/5/2011	6/11/2011	7.0	3.5	6/8/11 12:00	7/18/2011	40.0
1603	2	824051400000	0611-34513 6/18/11 WTS MN DIST	0611-34513	6/23/2011	111500.62	52.03	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/22/2011	37.0
1604	2	824051400000	PAYMENT TAX AMOUNT	0611-34513	6/23/2011	111500.62	7408.91	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/22/2011	37.0
1605	2	824051400000	0611-34513 6/18/11 WTS MN DIST	0611-34513	6/23/2011	111500.62	103634.56	6/12/2011	6/18/2011	7.0	3.5	6/15/11 12:00	7/22/2011	37.0
1606	2	020661400000	PAYMENT TAX AMOUNT	0711-38697	7/7/2011	106309.59	7041.66	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
1607	2	020661400000	0711-38697 7/2/11 WTS MN TRANS	0711-38697	7/7/2011	106309.59	99267.93	6/26/2011	7/2/2011	7.0	3.5	6/29/11 12:00	8/5/2011	37.0
1608	2	747271400000	PAYMENT TAX AMOUNT	0711-41787	7/15/2011	79179.49	672.88	7/3/2011	7/9/2011	7.0	3.5	7/6/11 12:00	8/12/2011	37.0
1609	2	747271400000	0711-41787 7/9/11 WTS MN DIST	0711-41787	7/15/2011	79179.49	9335.4	7/3/2011	7/9/2011	7.0	3.5	7/6/11 12:00	8/12/2011	37.0
1610	2	747271400000	PAYMENT TAX AMOUNT	0711-41787	7/15/2011	79179.49	23.42	7/3/2011	7/9/2011	7.0	3.5	7/6/11 12:00	8/12/2011	37.0
1611	2	747271400000	0711-41787 7/9/11 WTS MN DIST	0711-41787	7/15/2011	79179.49	324.97	7/3/2011	7/9/2011	7.0	3.5	7/6/11 12:00	8/12/2011	37.0
1612	2	747271400000	PAYMENT TAX AMOUNT	0711-41787	7/15/2011	79179.49	4173.59	7/3/2011	7/9/2011	7.0	3.5	7/6/11 12:00	8/12/2011	37.0
1613	2	747271400000	0711-41787 7/9/11 WTS MN DIST	0711-41787	7/15/2011	79179.49	57903.14	7/3/2011	7/9/2011	7.0	3.5	7/6/11 12:00	8/12/2011	37.0
1614	2	420791400000	PAYMENT TAX AMOUNT	0711-44043	7/27/2011	121941.58	6446.44	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
1615	2	420791400000	0711-44043 7/23/11 WTS MN TRANS	0711-44043	7/27/2011	121941.58	92155.52	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
1616	1	710791400000	PAYMENT TAX AMOUNT	0711-43975	7/27/2011	120382.91	1065.13	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
1617	1	710791400000	0711-43975 7/23/11 WTS MN DIST	0711-43975	7/27/2011	120382.91	14978.24	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
1618	1	710791400000	0711-43975 7/23/11 WTS MN DIST	0711-43975	7/27/2011	120382.91	11.23	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
1619	1	710791400000	PAYMENT TAX AMOUNT	0711-43975	7/27/2011	120382.91	55	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
1620	1	710791400000	0711-43975 7/23/11 WTS MN DIST	0711-43975	7/27/2011	120382.91	858.1	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
1621	1	710791400000	PAYMENT TAX AMOUNT	0711-43975	7/27/2011	120382.91	6854.96	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
1622	1	710791400000	0711-43975 7/23/11 WTS MN DIST	0711-43975	7/27/2011	120382.91	95181.58	7/17/2011	7/23/2011	7.0	3.5	7/20/11 12:00	8/29/2011	40.0
1623	2	782112400000	PAYMENT TAX AMOUNT	0730-41708	7/30/2011	28741.54	519.77	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/13/2011	48.0
1624	2	782112400000	0730-41708 7/30/11 WTS MN MOWI	0730-41708	7/30/2011	28741.54	7295.06	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/13/2011	48.0
1625	2	782112400000	PAYMENT TAX AMOUNT	0730-41708	7/30/2011	28741.54	1378.85	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/13/2011	48.0
1626	2	782112400000	0730-41708 7/30/11 WTS MN MOWI	0730-41708	7/30/2011	28741.54	19352.42	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/13/2011	48.0
1627	2	547791400000	PAYMENT TAX AMOUNT	0811-46504	8/4/2011	111047.69	743.98	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
1628	2	547791400000	0811-46504 7/30/11 WTS MN DIST	0811-46504	8/4/2011	111047.69	10160.91	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
1629	2	547791400000	0811-46504 7/30/11 WTS MN DIST	0811-46504	8/4/2011	111047.69	62.08	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
1630	2	547791400000	PAYMENT TAX AMOUNT	0811-46504	8/4/2011	111047.69	6639.04	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
1631	2	547791400000	0811-46504 7/30/11 WTS MN DIST	0811-46504	8/4/2011	111047.69	90672.05	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
1632	2	647791400000	PAYMENT TAX AMOUNT	0811-46556	8/4/2011	124134.13	6543.33	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
1633	2	647791400000	0811-46556 7/30/11 WTS MN TRANS	0811-46556	8/4/2011	124134.13	96748.68	7/24/2011	7/30/2011	7.0	3.5	7/27/11 12:00	9/2/2011	37.0
1634	1	461202400000	PAYMENT TAX AMOUNT	0811-47400	8/11/2011	124072.43	2862.37	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2011

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
1635	1	461202400000	0811-47400 8/6/11 WTS MN DIST	0811-47400	8/11/2011	124072.43	39519.82	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
1636	1	461202400000	PAYMENT TAX AMOUNT	0811-47400	8/11/2011	124072.43	5534.13	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
1637	1	461202400000	0811-47400 8/6/11 WTS MN DIST	0811-47400	8/11/2011	124072.43	76408.08	7/31/2011	8/6/2011	7.0	3.5	8/3/11 12:00	9/9/2011	37.0
1638	1	333112400000	PAYMENT TAX AMOUNT	0811-50933	8/26/2011	117067.68	7918.16	8/14/2011	8/20/2011	7.0	3.5	8/17/11 12:00	9/23/2011	37.0
1639	1	333112400000	0811-50933 8/20/11 WTS MN DIST	0811-50933	8/26/2011	117067.68	107847.73	8/14/2011	8/20/2011	7.0	3.5	8/17/11 12:00	9/23/2011	37.0
1640	2	623112400000	PAYMENT TAX AMOUNT	0811-50974	8/26/2011	117472.9	5904.33	8/14/2011	8/20/2011	7.0	3.5	8/17/11 12:00	9/23/2011	37.0
1641	2	623112400000	0811-50974 8/20/11 WTS MN TRANS	0811-50974	8/26/2011	117472.9	89072.51	8/14/2011	8/20/2011	7.0	3.5	8/17/11 12:00	9/23/2011	37.0
1642	2	299342400000	PAYMENT TAX AMOUNT	0911-56108	9/15/2011	86619.15	5953.58	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/14/2011	37.0
1643	2	299342400000	0911-56108 9/10/11 WTS MN DIST	0911-56108	9/15/2011	86619.15	80675.35	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/14/2011	37.0
1644	2	940642400000	PAYMENT TAX AMOUNT	0911-56154	9/15/2011	75792.13	3951.78	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/14/2011	37.0
1645	2	940642400000	0911-56154 9/10/11 WTS MN TRANS	0911-56154	9/15/2011	75792.13	61350.72	9/4/2011	9/10/2011	7.0	3.5	9/7/11 12:00	10/14/2011	37.0
1646	2	199342400000	0911-58451 9/17/11 WTS MN DIST	0911-58451	9/22/2011	106695	113.44	9/11/2011	9/17/2011	7.0	3.5	9/14/11 12:00	10/21/2011	37.0
1647	2	199342400000	PAYMENT TAX AMOUNT	0911-58451	9/22/2011	106695	7091.33	9/11/2011	9/17/2011	7.0	3.5	9/14/11 12:00	10/21/2011	37.0
1648	2	199342400000	0911-58451 9/17/11 WTS MN DIST	0911-58451	9/22/2011	106695	96878.58	9/11/2011	9/17/2011	7.0	3.5	9/14/11 12:00	10/21/2011	37.0
1649	2	023572400000	PAYMENT TAX AMOUNT	0911-59605	9/29/2011	13783.07	400.04	9/18/2011	9/24/2011	7.0	3.5	9/21/11 12:00	10/31/2011	40.0
1650	2	023572400000	0911-59605 9/24/11 WTS SD/MN TR	0911-59605	9/29/2011	13783.07	6197.92	9/18/2011	9/24/2011	7.0	3.5	9/21/11 12:00	10/31/2011	40.0
1651	2	023572400000	PAYMENT TAX AMOUNT	0911-59605	9/29/2011	13783.07	435.63	9/18/2011	9/24/2011	7.0	3.5	9/21/11 12:00	10/31/2011	40.0
1652	2	023572400000	0911-59605 9/24/11 WTS SD/MN TR	0911-59605	9/29/2011	13783.07	6749.48	9/18/2011	9/24/2011	7.0	3.5	9/21/11 12:00	10/31/2011	40.0
1653	2	323572400000	PAYMENT TAX AMOUNT	1011-59566	9/29/2011	123031.64	5056.31	9/18/2011	9/24/2011	7.0	3.5	9/21/11 12:00	10/31/2011	40.0
1654	2	323572400000	1011-59566 9/24/11 WTS MN TRANS	1011-59566	9/29/2011	123031.64	72675.08	9/18/2011	9/24/2011	7.0	3.5	9/21/11 12:00	10/31/2011	40.0
1655	2	886772400000	PAYMENT TAX AMOUNT	1011-62055	10/6/2011	111553.05	902.66	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/4/2011	37.0
1656	2	886772400000	1011-62055 10/1/11 WTS MN DIST	1011-62055	10/6/2011	111553.05	12316.38	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/4/2011	37.0
1657	2	886772400000	PAYMENT TAX AMOUNT	1011-62055	10/6/2011	111553.05	6704.06	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/4/2011	37.0
1658	2	886772400000	1011-62055 10/1/11 WTS MN DIST	1011-62055	10/6/2011	111553.05	91473.77	9/25/2011	10/1/2011	7.0	3.5	9/28/11 12:00	11/4/2011	37.0
1659	2	064982400000	PAYMENT TAX AMOUNT	1011-63716	10/13/2011	114218.3	7139.05	10/2/2011	10/8/2011	7.0	3.5	10/5/11 12:00	11/11/2011	37.0
1660	2	064982400000	1011-63716 10/8/11 WTS MN DIST	1011-63716	10/13/2011	114218.3	96354.15	10/2/2011	10/8/2011	7.0	3.5	10/5/11 12:00	11/11/2011	37.0
1661	2	744203400000	PAYMENT TAX AMOUNT	1011-67388	10/27/2011	113455.28	5789.09	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/25/2011	37.0
1662	2	744203400000	1011-67388 10/22/11 WTS MN TRAN	1011-67388	10/27/2011	113455.28	83420.8	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/25/2011	37.0
1663	2	993692400000	1011-67351 10/22/11 WTS MN DIST	1011-67351	10/27/2011	106496.09	69.44	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/25/2011	37.0
1664	2	993692400000	PAYMENT TAX AMOUNT	1011-67351	10/27/2011	106496.09	7242.62	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/25/2011	37.0
1665	2	993692400000	1011-67351 10/22/11 WTS MN DIST	1011-67351	10/27/2011	106496.09	98433.45	10/16/2011	10/22/2011	7.0	3.5	10/19/11 12:00	11/25/2011	37.0
1666	2	922223400000	1111-71838 11/5/11 WTS ND DIST	1111-71838	11/9/2011	19107.7	19107.7	10/30/2011	11/5/2011	7.0	3.5	11/2/11 12:00	12/14/2011	42.0
1667	2	633333400000	PAYMENT TAX AMOUNT	1211-77316	12/1/2011	70127.55	4817.15	11/20/2011	11/26/2011	7.0	3.5	11/23/11 12:00	12/30/2011	37.0
1668	2	633333400000	1211-77316 11/26/11 WTS MN DIST	1211-77316	12/1/2011	70127.55	64896.65	11/20/2011	11/26/2011	7.0	3.5	11/23/11 12:00	12/30/2011	37.0
1669	2	053033400000	PAYMENT TAX AMOUNT	2011151	11/22/2011	13177.46	847.67	11/13/2011	11/19/2011	7.0	3.5	11/16/11 12:00	12/19/2011	33.0
1670	2	053033400000	ZIELIE'S MN 11/19/2011	2011151	11/22/2011	13177.46	12329.79	11/13/2011	11/19/2011	7.0	3.5	11/16/11 12:00	12/19/2011	33.0

Total NSP(MN)

Property Tax Schedules

Northern States Power - Minnesota
2011 Lead Lag Study
Property Tax Payment Lead
For 12 Months Ended December 31, 2011

Line No.	Description	2011 Expense $		Payment Date (1)	Day of Year	Lead Days	Dollar Days $
1	Minnesota						
2	Real Estate - 1st half	31,992,101.09	(3)	5/15/2012	136	318.5	10,189,484,197.00
3	Real Estate - 2nd half	32,132,621.48	(3)	10/15/2012	289	471.5	15,150,531,028.00
4							
5	Real Estate - Total	64,124,722.57					25,340,015,225.00
6							
7	Personal Property	59,297,512.34	(4)	5/15/2012	136	318.5	18,886,257,680.00
8							
9	Total Minnesota	123,422,234.91					44,226,272,905.00
10							
11							
12	North Dakota						
13	State Property	3,066,176.12	(5)	3/1/2012	61	243.5	746,613,885.00
14	State Property - Trans Line	15,450.00		6/15/2012	167	349.5	5,399,775.00
15							
16	Real Estate	3,232.95	(6)	2/15/2012	46	228.5	411
17							
18	Total North Dakota	3,084,859.07					752,014,071.00
19							
20							
21	South Dakota						
22	State Property - 1st half	1,711,060.26	(7)	4/30/2012	121	303.5	519,306,789.00
23	State Property - 2nd half	1,710,617.79	(7)	9/15/2012	259	441.5	755,237,754.00
24							

Northern States Power - Minnesota
2011 Lead Lag Study
Property Tax Payment Lead
For 12 Months Ended December 31, 2011

Line No.	Description	2011 Expense $		Payment Date (1)	Day of Year	Lead Days	Dollar Days $
25	State Property - Total	3,421,678.05					1,274,544,543.00
26							
27	Real Estate -1st half	21,020.33	(7)	4/30/2012	121	303.5	6,379,670.00
28	Real Estate -2nd half	21,020.18	(7)	9/15/2012	259	441.5	9,280,409.00
29							
30	Real Estate - Total	42,040.51					15,660,079.00
31							
32	Total South Dakota	3,463,718.56					1,290,204,622.00
33							
34							
35	**Composite NSP-MN**	**129,970,813**				**355.99**	**46,268,491,598**

(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)

Employer Payroll Tax Schedules

Northern States Power - Minnesota
Payroll Related Taxes
For 12 Months Ended December 31, 2011

Line No.	Tax	Amount	Lead Days	Dollar Days
1	FICA - Company Match	32,716,029.54	22.11	723,347,251.43
2				
3	FUTA	293,004.78	103.73	30,392,575.88
4				
5	SUTA	2,615,220.28	99.14	259,283,092.67
6				
7	Totals	35,624,254.60		1,013,022,919.98
8				
9	**Average Lead Days**		**28.44**	

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2011

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	1/1/2011	1/31/2011	1/31/2011	31.0	15.5	1/16/11 12:00	02/01/11	16.00	1,116.48	261.11	1,377.59	22,041.44
3	2/1/2011	2/28/2011	2/28/2011	28.0	14.0	2/15/11 0:00	03/01/11	14.50	2,206.76	516.10	2,722.86	39,481.47
4	3/1/2011	3/31/2011	3/31/2011	31.0	15.5	3/16/11 12:00	04/01/11	16.00	1,139.82	266.57	1,406.39	22,502.24
5	4/1/2011	4/30/2011	4/29/2011	30.0	15.0	4/16/11 0:00	05/02/11	16.50	1,131.61	264.65	1,396.26	23,038.29
6	5/1/2011	5/31/2011	5/31/2011	31.0	15.5	5/16/11 12:00	06/01/11	16.00	1,131.60	264.64	1,396.24	22,339.84
7	6/1/2011	6/30/2011	6/30/2011	30.0	15.0	6/16/11 0:00	07/01/11	15.50	1,131.61	264.65	1,396.26	21,642.03
8	7/1/2011	7/31/2011	7/29/2011	31.0	15.5	7/16/11 12:00	08/01/11	16.00	1,131.59	264.66	1,396.25	22,340.00
9	8/1/2011	8/31/2011	8/31/2011	31.0	15.5	8/16/11 12:00	09/01/11	16.00	1,131.61	264.64	1,396.25	22,340.00
10	9/1/2011	9/30/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/03/11	17.50	1,131.60	264.65	1,396.25	24,434.38
11	10/1/2011	10/31/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/01/11	16.00	1,131.60	264.66	1,396.26	22,340.16
12	11/1/2011	11/30/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/01/11	15.50	1,131.60	264.64	1,396.24	21,641.72
13	12/1/2011	12/31/2011	12/30/2011	31.0	15.5	12/16/11 12:00	01/03/12	18.00	1,131.61	264.65	1,396.26	25,132.68
14	Totals								14,647.49	3,425.62	18,073.11	289,274.25
15	Average							16.01				
16												
17												
18												
19												
20												
21	Semi-monthly											
22	1/1/2011	1/15/2011	1/14/2011	15.0	7.5	1/8/11 12:00	01/18/11	10.00	268,213.92	62,727.29	330,941.21	3,309,412.10
23	1/16/2011	1/31/2011	1/31/2011	16.0	8.0	1/24/11 0:00	02/01/11	8.50	282,451.05	66,057.29	348,508.34	2,962,320.89
24	2/1/2011	2/15/2011	2/15/2011	15.0	7.5	2/8/11 12:00	02/16/11	8.00	280,942.29	65,704.25	346,646.54	2,773,172.32
25	2/16/2011	2/28/2011	2/28/2011	13.0	6.5	2/22/11 12:00	03/01/11	7.00	282,228.42	66,005.02	348,233.44	2,437,634.08
26	3/1/2011	3/15/2011	3/15/2011	15.0	7.5	3/8/11 12:00	03/16/11	8.00	290,858.07	70,990.40	361,848.47	2,894,787.76
27	3/16/2011	3/31/2011	3/31/2011	16.0	8.0	3/24/11 0:00	04/01/11	8.50	303,887.50	73,140.50	377,028.00	3,204,738.00
28	4/1/2011	4/15/2011	4/15/2011	15.0	7.5	4/8/11 12:00	04/18/11	10.00	311,104.08	80,809.55	391,913.63	3,919,136.30
29	4/16/2011	4/30/2011	4/29/2011	15.0	7.5	4/23/11 12:00	05/02/11	9.00	302,960.84	74,049.14	377,009.98	3,393,089.82
30	5/1/2011	5/15/2011	5/13/2011	15.0	7.5	5/8/11 12:00	05/16/11	8.00	299,895.36	73,980.12	373,875.48	2,991,003.84
31	5/16/2011	5/31/2011	5/31/2011	16.0	8.0	5/24/11 0:00	06/01/11	8.50	315,582.40	78,111.93	393,694.33	3,346,401.81
32	6/1/2011	6/15/2011	6/15/2011	15.0	7.5	6/8/11 12:00	06/16/11	8.00	306,930.15	77,410.61	384,340.76	3,074,726.08
33	6/16/2011	6/30/2011	6/30/2011	15.0	7.5	6/23/11 12:00	07/01/11	8.00	270,388.35	70,146.73	340,535.08	2,724,280.64

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2011

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	7/1/2011	7/15/2011	7/15/2011	15.0	7.5	7/8/11 12:00	07/18/11	10.00	252,962.46	67,909.68	320,872.14	3,208,721.40
35	7/16/2011	7/31/2011	7/29/2011	16.0	8.0	7/24/11 0:00	08/01/11	8.50	247,754.57	77,763.70	325,518.27	2,766,905.30
36	8/1/2011	8/15/2011	8/15/2011	15.0	7.5	8/8/11 12:00	08/16/11	8.00	234,695.54	70,654.32	305,349.86	2,442,798.88
37	8/16/2011	8/31/2011	8/31/2011	16.0	8.0	8/24/11 0:00	09/01/11	8.50	226,723.00	68,111.94	294,834.94	2,506,096.99
38	9/1/2011	9/15/2011	9/15/2011	15.0	7.5	9/8/11 12:00	09/16/11	8.00	210,368.07	66,978.63	277,346.70	2,218,773.60
39	9/16/2011	9/30/2011	9/30/2011	15.0	7.5	9/23/11 12:00	10/03/11	10.00	196,347.13	66,642.47	262,989.60	2,629,896.00
40	10/1/2011	10/15/2011	10/14/2011	15.0	7.5	10/8/11 12:00	10/17/11	9.00	178,809.62	66,799.41	245,609.03	2,210,481.27
41	10/16/2011	10/31/2011	10/31/2011	16.0	8.0	10/24/11 0:00	11/01/11	8.50	165,931.24	68,858.40	234,789.64	1,995,711.94
42	11/1/2011	11/15/2011	11/15/2011	15.0	7.5	11/8/11 12:00	11/16/11	8.00	148,460.22	68,843.92	217,304.14	1,738,433.12
43	11/16/2011	11/30/2011	11/30/2011	15.0	7.5	11/23/11 12:00	12/01/11	8.00	130,622.51	68,774.53	199,397.04	1,595,176.32
44	12/1/2011	12/15/2011	12/15/2011	15.0	7.5	12/8/11 12:00	12/16/11	8.00	118,819.68	68,580.68	187,400.36	1,499,202.88
45	12/16/2011	12/31/2011	12/30/2011	16.0	8.0	12/24/11 0:00	01/03/12	10.50	112,033.86	71,060.35	183,094.21	1,922,489.21
46	Totals								5,738,970.33	1,690,110.86	7,429,081.19	63,765,390.55
47	Average							8.58				
48												
49												
50												
51												
52												
53	**Bi-Weekly**											
54	12/26/2010	1/8/2011	1/14/2011	14.0	7.0	1/2/11 0:00	01/18/11	16.50	534,724.65	125,056.78	659,781.43	10,886,393.60
55	1/9/2011	1/22/2011	1/28/2011	14.0	7.0	1/16/11 0:00	01/31/11	15.50	559,303.68	130,804.91	690,108.59	10,696,683.15
56	1/23/2011	2/5/2011	2/11/2011	14.0	7.0	1/30/11 0:00	02/14/11	15.50	541,795.81	126,710.32	668,506.13	10,361,845.02
57	2/6/2011	2/19/2011	2/25/2011	14.0	7.0	2/13/11 0:00	02/28/11	15.50	542,644.30	126,908.21	669,552.51	10,378,063.91
58	2/20/2011	3/5/2011	3/11/2011	14.0	7.0	2/27/11 0:00	03/14/11	15.50	559,635.76	130,882.74	690,518.50	10,703,036.75
59	3/6/2011	3/19/2011	3/25/2011	14.0	7.0	3/13/11 0:00	03/28/11	15.50	691,181.97	161,647.14	852,829.11	13,218,851.21
60	3/20/2011	4/2/2011	4/8/2011	14.0	7.0	3/27/11 0:00	04/11/11	15.50	621,244.95	145,291.33	766,536.28	11,881,312.34
61	4/3/2011	4/16/2011	4/21/2011	14.0	7.0	4/10/11 0:00	04/22/11	12.50	640,493.08	149,792.93	790,286.01	9,878,575.13
62	4/17/2011	4/30/2011	5/6/2011	14.0	7.0	4/24/11 0:00	05/09/11	15.50	663,598.55	155,196.21	818,794.76	12,691,318.78
63	5/1/2011	5/14/2011	5/20/2011	14.0	7.0	5/8/11 0:00	05/23/11	15.50	704,466.28	164,754.38	869,220.66	13,472,920.23
64	5/15/2011	5/28/2011	6/3/2011	14.0	7.0	5/22/11 0:00	06/06/11	15.50	739,132.64	173,087.32	912,219.96	14,139,409.38
65	5/29/2011	6/11/2011	6/17/2011	14.0	7.0	6/5/11 0:00	06/20/11	15.50	671,746.26	157,196.46	828,942.72	12,848,612.16
66	6/12/2011	6/25/2011	7/1/2011	14.0	7.0	6/19/11 0:00	07/05/11	16.50	572,269.08	134,242.17	706,511.25	11,657,435.63

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2011

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	6/26/2011	7/9/2011	7/15/2011	14.0	7.0	7/3/11 0:00	07/18/11	15.50	628,995.77	148,453.74	777,449.51	12,050,467.41
68	7/10/2011	7/23/2011	7/29/2011	14.0	7.0	7/17/11 0:00	08/01/11	15.50	655,549.79	155,676.20	811,225.99	12,574,002.85
69	7/24/2011	8/6/2011	8/12/2011	14.0	7.0	7/31/11 0:00	08/15/11	15.50	594,749.33	143,058.75	737,808.08	11,436,025.24
70	8/7/2011	8/20/2011	8/26/2011	14.0	7.0	8/14/11 0:00	08/29/11	15.50	563,243.45	138,124.15	701,367.60	10,871,197.80
71	8/21/2011	9/3/2011	9/9/2011	14.0	7.0	8/28/11 0:00	09/12/11	15.50	549,539.01	136,969.25	686,508.26	10,640,878.03
72	9/4/2011	9/17/2011	9/23/2011	14.0	7.0	9/11/11 0:00	09/26/11	15.50	531,303.31	137,143.85	668,447.16	10,360,930.98
73	9/18/2011	10/1/2011	10/7/2011	14.0	7.0	9/25/11 0:00	10/11/11	16.50	522,714.90	140,504.25	663,219.15	10,943,115.98
74	10/2/2011	10/15/2011	10/21/2011	14.0	7.0	10/9/11 0:00	10/24/11	15.50	518,698.60	149,721.75	668,420.35	10,360,515.43
75	10/16/2011	10/29/2011	11/4/2011	14.0	7.0	10/23/11 0:00	11/07/11	15.50	467,950.26	145,422.11	613,372.37	9,507,271.74
76	10/30/2011	11/12/2011	11/18/2011	14.0	7.0	11/6/11 0:00	11/21/11	15.50	409,787.59	133,857.66	543,645.25	8,426,501.38
77	11/13/2011	11/26/2011	12/2/2011	14.0	7.0	11/20/11 0:00	12/05/11	15.50	379,335.92	137,278.61	516,614.53	8,007,525.22
78	11/27/2011	12/10/2011	12/16/2011	14.0	7.0	12/4/11 0:00	12/19/11	15.50	347,592.15	138,668.29	486,260.44	7,537,036.82
79	12/11/2011	12/24/2011	12/30/2011	14.0	7.0	12/18/11 0:00	01/03/12	16.50	323,096.15	134,065.17	457,161.32	7,543,161.78
80	Totals								14,534,793.24	3,720,514.68	18,255,307.92	283,073,087.95
81	Average							15.51				
82												
83												
84												
85												
86	**Weekly**											
87	12/26/2010	1/1/2011	1/6/2011	7.0	3.5	12/29/10 12:00	01/07/11	9.00	48,790.22	11,410.31	60,200.53	541,804.77
88	1/2/2011	1/8/2011	1/13/2011	7.0	3.5	1/5/11 12:00	01/14/11	9.00	66,360.29	15,519.90	81,880.19	736,921.71
89	1/9/2011	1/15/2011	1/20/2011	7.0	3.5	1/12/11 12:00	01/21/11	9.00	80,758.12	18,887.21	99,645.33	896,807.97
90	1/16/2011	1/22/2011	1/27/2011	7.0	3.5	1/19/11 12:00	01/28/11	9.00	75,751.59	17,715.92	93,467.51	841,207.59
91	1/23/2011	1/29/2011	2/3/2011	7.0	3.5	1/26/11 12:00	02/04/11	9.00	79,324.87	18,551.80	97,876.67	880,890.03
92	1/30/2011	2/5/2011	2/10/2011	7.0	3.5	2/2/11 12:00	02/11/11	9.00	73,180.50	17,115.09	90,295.59	812,660.31
93	2/6/2011	2/12/2011	2/17/2011	7.0	3.5	2/9/11 12:00	02/18/11	9.00	87,522.50	20,468.80	107,991.30	971,921.70
94	2/13/2011	2/19/2011	2/24/2011	7.0	3.5	2/16/11 12:00	02/25/11	9.00	90,388.45	21,139.21	111,527.66	1,003,748.94
95	2/20/2011	2/26/2011	3/3/2011	7.0	3.5	2/23/11 12:00	03/04/11	9.00	86,307.74	23,629.94	109,937.68	989,439.12
96	2/27/2011	3/5/2011	3/10/2011	7.0	3.5	3/2/11 12:00	03/11/11	9.00	115,476.63	27,006.48	142,483.11	1,282,347.99
97	3/6/2011	3/12/2011	3/17/2011	7.0	3.5	3/9/11 12:00	03/18/11	9.00	147,327.47	34,455.66	181,783.13	1,636,048.17
98	3/13/2011	3/19/2011	3/24/2011	7.0	3.5	3/16/11 12:00	03/25/11	9.00	150,580.02	35,216.32	185,796.34	1,672,167.06
99	3/20/2011	3/26/2011	3/31/2011	7.0	3.5	3/23/11 12:00	04/01/11	9.00	143,354.21	33,526.40	176,880.61	1,591,925.49

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2011

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	3/27/2011	4/2/2011	4/7/2011	7.0	3.5	3/30/11 12:00	04/08/11	9.00	154,201.03	36,063.17	190,264.20	1,712,377.80
101	4/3/2011	4/9/2011	4/14/2011	7.0	3.5	4/6/11 12:00	04/15/11	9.00	171,725.51	40,161.49	211,887.00	1,906,983.00
102	4/10/2011	4/16/2011	4/21/2011	7.0	3.5	4/13/11 12:00	04/22/11	9.00	166,584.94	38,959.58	205,544.52	1,849,900.68
103	4/17/2011	4/23/2011	4/28/2011	7.0	3.5	4/20/11 12:00	04/29/11	9.00	135,995.24	31,805.28	167,800.52	1,510,204.68
104	4/24/2011	4/30/2011	5/5/2011	7.0	3.5	4/27/11 12:00	05/06/11	9.00	119,419.58	27,972.71	147,392.29	1,326,530.61
105	5/1/2011	5/7/2011	5/12/2011	7.0	3.5	5/4/11 12:00	05/13/11	9.00	125,776.79	29,566.61	155,343.40	1,398,090.60
106	5/8/2011	5/14/2011	5/19/2011	7.0	3.5	5/11/11 12:00	05/20/11	9.00	112,193.54	26,368.23	138,561.77	1,247,055.93
107	5/15/2011	5/21/2011	5/26/2011	7.0	3.5	5/18/11 12:00	05/27/11	9.00	101,144.83	23,787.78	124,932.61	1,124,393.49
108	5/22/2011	5/28/2011	6/2/2011	7.0	3.5	5/25/11 12:00	06/03/11	9.00	99,105.47	23,223.54	122,329.01	1,100,961.09
109	5/29/2011	6/4/2011	6/9/2011	7.0	3.5	6/1/11 12:00	06/10/11	9.00	67,948.56	15,928.46	83,877.02	754,893.18
110	6/5/2011	6/11/2011	6/16/2011	7.0	3.5	6/8/11 12:00	06/17/11	9.00	72,014.28	16,887.89	88,902.17	800,119.53
111	6/12/2011	6/18/2011	6/23/2011	7.0	3.5	6/15/11 12:00	06/24/11	9.00	63,467.76	14,880.19	78,347.95	705,131.55
112	6/19/2011	6/25/2011	6/30/2011	7.0	3.5	6/22/11 12:00	07/01/11	9.00	63,242.45	14,790.70	78,033.15	702,298.35
113	6/26/2011	7/2/2011	7/7/2011	7.0	3.5	6/29/11 12:00	07/08/11	9.00	62,507.41	14,618.63	77,126.04	694,134.36
114	7/3/2011	7/9/2011	7/14/2011	7.0	3.5	7/6/11 12:00	07/15/11	9.00	53,514.77	12,515.49	66,030.26	594,272.34
115	7/10/2011	7/16/2011	7/21/2011	7.0	3.5	7/13/11 12:00	07/22/11	9.00	70,185.59	16,451.26	86,636.85	779,731.65
116	7/17/2011	7/23/2011	7/28/2011	7.0	3.5	7/20/11 12:00	07/29/11	9.00	72,605.49	17,026.30	89,631.79	806,686.11
117	7/24/2011	7/30/2011	8/4/2011	7.0	3.5	7/27/11 12:00	08/05/11	9.00	73,370.48	17,205.42	90,575.90	815,183.10
118	7/31/2011	8/6/2011	8/11/2011	7.0	3.5	8/3/11 12:00	08/12/11	9.00	74,230.10	17,406.24	91,636.34	824,727.06
119	8/7/2011	8/13/2011	8/18/2011	7.0	3.5	8/10/11 12:00	08/19/11	9.00	72,514.23	17,008.16	89,522.39	805,701.51
120	8/14/2011	8/20/2011	8/25/2011	7.0	3.5	8/17/11 12:00	08/26/11	9.00	72,944.53	17,169.56	90,114.09	811,026.81
121	8/21/2011	8/27/2011	9/1/2011	7.0	3.5	8/24/11 12:00	09/02/11	9.00	73,130.16	17,374.65	90,504.81	814,543.29
122	8/28/2011	9/3/2011	9/8/2011	7.0	3.5	8/31/11 12:00	09/09/11	9.00	66,152.19	15,687.04	81,839.23	736,553.07
123	9/4/2011	9/10/2011	9/15/2011	7.0	3.5	9/7/11 12:00	09/16/11	9.00	59,852.67	14,239.16	74,091.83	666,826.47
124	9/11/2011	9/17/2011	9/22/2011	7.0	3.5	9/14/11 12:00	09/23/11	9.00	79,676.02	18,915.11	98,591.13	887,320.17
125	9/18/2011	9/24/2011	9/29/2011	7.0	3.5	9/21/11 12:00	09/30/11	9.00	111,944.44	26,533.10	138,477.54	1,246,297.86
126	9/25/2011	10/1/2011	10/6/2011	7.0	3.5	9/28/11 12:00	10/07/11	9.00	117,240.06	27,871.09	145,111.15	1,306,000.35
127	10/2/2011	10/8/2011	10/13/2011	7.0	3.5	10/5/11 12:00	10/14/11	9.00	103,296.76	24,835.07	128,131.83	1,153,186.47
128	10/9/2011	10/15/2011	10/20/2011	7.0	3.5	10/12/11 12:00	10/21/11	9.00	100,881.65	24,407.33	125,288.98	1,127,600.82
129	10/16/2011	10/22/2011	10/27/2011	7.0	3.5	10/19/11 12:00	10/28/11	9.00	93,731.56	22,925.14	116,656.70	1,049,910.30
130	10/23/2011	10/29/2011	11/3/2011	7.0	3.5	10/26/11 12:00	11/04/11	9.00	100,148.76	24,549.22	124,697.98	1,122,281.82
131	10/30/2011	11/5/2011	11/10/2011	7.0	3.5	11/2/11 12:00	11/14/11	12.00	88,763.13	21,996.84	110,759.97	1,329,119.64
132	11/6/2011	11/12/2011	11/17/2011	7.0	3.5	11/9/11 12:00	11/18/11	9.00	80,158.45	19,978.90	100,137.35	901,236.15

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2011

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	11/13/2011	11/19/2011	11/23/2011	7.0	3.5	11/16/11 12:00	11/25/11	9.00	64,157.33	16,464.56	80,621.89	725,597.01
134	11/20/2011	11/26/2011	12/1/2011	7.0	3.5	11/23/11 12:00	12/02/11	9.00	35,137.10	9,049.80	44,186.90	397,682.10
	11/27/2011	12/3/2011	12/8/2011	7.0	3.5	11/30/11 12:00	12/09/11	9.00	53,881.97	14,276.36	68,158.33	613,424.97
135	12/4/2011	12/10/2011	12/15/2011	7.0	3.5	12/7/11 12:00	12/16/11	9.00	55,522.98	14,920.96	70,443.94	633,995.46
136	12/11/2011	12/17/2011	12/22/2011	7.0	3.5	12/14/11 12:00	12/23/11	9.00	50,737.56	13,617.17	64,354.73	579,192.57
137	12/18/2011	12/24/2011	12/29/2011	7.0	3.5	12/21/11 12:00	12/30/11	9.00	39,490.36	10,668.52	50,158.88	451,429.92
138	none	none	none									
139	Totals								4,623,718.34	1,102,749.75	5,726,468.09	51,870,492.72
140	Average							9.06				
141												
142												
143	**Total Regular Payroll**								24,912,129.40	6,516,800.91	31,428,930.31	398,998,245.47
144	**Average**							12.70				
145												
146	**Incentive**											
147	Semi-monthly											
149	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	3/11/2011	252.00	898,616.68	219,818.74	1,118,435.42	281,845,725.84
150												
151	Bi-Weekly											
152	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	3/11/2011	252.00	136,694.69	31,969.12	168,663.81	42,503,280.12
153												
154	**Total Incentive Payroll**								1,035,311.37	251,787.86	1,287,099.23	324,349,005.96
155	**Average**							252.00				
156												
157	**Total Regular & Incentive**							22.11	25,947,440.77	6,768,588.77	32,716,029.54	723,347,251.43

Northern States Power - Minnesota
Payroll Related Taxes - Federal
12 Months Ended December 31, 2011

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	1/1/2011	1/31/2011	1/31/2011	31.0	15.5	1/16/11 12:00	5/2/2011	106.0	0.36	38.16
4	2/1/2011	2/28/2011	2/28/2011	28.0	14.0	2/15/11 0:00	5/2/2011	76.5	0.37	28.31
5	3/1/2011	3/31/2011	3/31/2011	31.0	15.5	3/16/11 12:00	5/2/2011	47.0	70.76	3,325.72
6	4/1/2011	4/30/2011	4/29/2011	30.0	15.0	4/16/11 0:00	8/1/2011	107.5	0.37	39.78
7	5/1/2011	5/31/2011	5/31/2011	31.0	15.5	5/16/11 12:00	8/1/2011	77.0	0.36	27.72
8	6/1/2011	6/30/2011	6/30/2011	30.0	15.0	6/16/11 0:00	8/1/2011	46.5	0.37	17.21
9	7/1/2011	7/31/2011	7/29/2011	31.0	15.5	7/16/11 12:00	10/31/2011	107.0	0.36	38.52
10	8/1/2011	8/31/2011	8/31/2011	31.0	15.5	8/16/11 12:00	10/31/2011	76.0	0.37	28.12
11	9/1/2011	9/30/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	0.36	16.38
12	10/1/2011	10/31/2011	10/31/2011	31.0	15.5	10/16/11 12:00	1/31/2012	107.0	0.36	38.52
13	11/1/2011	11/30/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/31/2012	76.5	0.37	28.31
14	12/1/2011	12/31/2011	12/30/2011	31.0	15.5	12/16/11 12:00	1/31/2012	46.0	3.13	143.98
15										
16	Totals - Monthly							48.63	77.54	3,770.73
17										
18	**Semi-monrhly**									
19	1/1/2011	1/15/2011	1/14/2011	15.0	7.5	1/8/11 12:00	5/2/2011	114.0	11,087.13	1,263,932.82
20	1/16/2011	1/31/2011	1/31/2011	16.0	8.0	1/24/11 0:00	5/2/2011	98.5	9,284.61	914,534.09
21	2/1/2011	2/15/2011	2/15/2011	15.0	7.5	2/8/11 12:00	5/2/2011	83.0	2,595.12	215,394.96
22	2/16/2011	2/28/2011	2/28/2011	13.0	6.5	2/22/11 12:00	5/2/2011	69.0	437.12	30,161.28
23	3/1/2011	3/15/2011	3/15/2011	15.0	7.5	3/8/11 12:00	5/2/2011	55.0	322.44	17,734.20
24	3/16/2011	3/31/2011	3/31/2011	16.0	8.0	3/24/11 0:00	5/2/2011	39.5	130.68	5,161.86
25	4/1/2011	4/15/2011	4/15/2011	15.0	7.5	4/8/11 12:00	8/1/2011	115.0	234.98	27,022.70
26	4/16/2011	4/30/2011	4/29/2011	15.0	7.5	4/23/11 12:00	8/1/2011	100.0	20.34	2,034.00
27	5/1/2011	5/15/2011	5/13/2011	15.0	7.5	5/8/11 12:00	8/1/2011	85.0	81.10	6,893.50
28	5/16/2011	5/31/2011	5/31/2011	16.0	8.0	5/24/11 0:00	8/1/2011	69.5	123.12	8,556.84
29	6/1/2011	6/15/2011	6/15/2011	15.0	7.5	6/8/11 12:00	8/1/2011	54.0	82.95	4,479.30
30	6/16/2011	6/30/2011	6/30/2011	15.0	7.5	6/23/11 12:00	8/1/2011	39.0	54.93	2,142.27
31	7/1/2011	7/15/2011	7/15/2011	15.0	7.5	7/8/11 12:00	10/31/2011	115.0	101.22	11,640.30

Northern States Power - Minnesota
Payroll Related Taxes - Federal
12 Months Ended December 31, 2011

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	7/16/2011	7/31/2011	7/29/2011	16.0	8.0	7/24/11 0:00	10/31/2011	99.5	120.24	11,963.88
33	8/1/2011	8/15/2011	8/15/2011	15.0	7.5	8/8/11 12:00	10/31/2011	84.0	156.40	13,137.60
34	8/16/2011	8/31/2011	8/31/2011	16.0	8.0	8/24/11 0:00	10/31/2011	68.5	94.04	6,441.74
35	9/1/2011	9/15/2011	9/15/2011	15.0	7.5	9/8/11 12:00	10/31/2011	53.0	91.52	4,850.56
36	9/16/2011	9/30/2011	9/30/2011	15.0	7.5	9/23/11 12:00	10/31/2011	38.0	3,098.10	117,727.80
37	10/1/2011	10/15/2011	10/14/2011	15.0	7.5	10/8/11 12:00	1/31/2012	115.0	13,857.97	1,593,666.55
38	10/16/2011	10/31/2011	10/31/2011	16.0	8.0	10/24/11 0:00	1/31/2012	99.5	2,628.83	261,568.59
39	11/1/2011	11/15/2011	11/15/2011	15.0	7.5	11/8/11 12:00	1/31/2012	84.0	280.64	23,573.76
40	11/16/2011	11/30/2011	11/30/2011	15.0	7.5	11/23/11 12:00	1/31/2012	69.0	62.77	4,331.13
41	12/1/2011	12/15/2011	12/15/2011	15.0	7.5	12/8/11 12:00	1/31/2012	54.0	190.68	10,296.72
42	12/16/2011	12/31/2011	12/30/2011	16.0	8.0	12/24/11 0:00	1/31/2012	38.5	187.70	7,226.45
43										
44	Totals - Semi-Monthly							100.71	45,324.63	4,564,472.90
45										
46	**Bi-weekly**									
47	12/26/2010	1/8/2011	1/14/2011	14.0	7.0	1/2/11 0:00	5/2/2011	120.5	55,235.06	6,655,824.73
48	1/9/2011	1/22/2011	1/28/2011	14.0	7.0	1/16/11 0:00	5/2/2011	106.5	49,792.44	5,302,894.86
49	1/23/2011	2/5/2011	2/11/2011	14.0	7.0	1/30/11 0:00	5/2/2011	92.5	21,360.39	1,975,836.08
50	2/6/2011	2/19/2011	2/25/2011	14.0	7.0	2/13/11 0:00	5/2/2011	78.5	4,820.71	378,425.74
51	2/20/2011	3/5/2011	3/11/2011	14.0	7.0	2/27/11 0:00	5/2/2011	64.5	1,805.79	116,473.46
52	3/6/2011	3/19/2011	3/25/2011	14.0	7.0	3/13/11 0:00	5/2/2011	50.5	857.52	43,304.76
53	3/20/2011	4/2/2011	4/8/2011	14.0	7.0	3/27/11 0:00	8/1/2011	127.5	595.06	75,870.15
54	4/3/2011	4/16/2011	4/21/2011	14.0	7.0	4/10/11 0:00	8/1/2011	113.5	502.08	56,986.08
55	4/17/2011	4/30/2011	5/6/2011	14.0	7.0	4/24/11 0:00	8/1/2011	99.5	625.97	62,284.02
56	5/1/2011	5/14/2011	5/20/2011	14.0	7.0	5/8/11 0:00	8/1/2011	85.5	1,062.50	90,843.75
57	5/15/2011	5/28/2011	6/3/2011	14.0	7.0	5/22/11 0:00	8/1/2011	71.5	1,323.69	94,643.84
58	5/29/2011	6/11/2011	6/17/2011	14.0	7.0	6/5/11 0:00	8/1/2011	57.5	1,568.24	90,173.80
59	6/12/2011	6/25/2011	7/1/2011	14.0	7.0	6/19/11 0:00	10/31/2011	134.5	1,766.26	237,561.97
60	6/26/2011	7/9/2011	7/15/2011	14.0	7.0	7/3/11 0:00	10/31/2011	120.5	1,301.45	156,824.73
61	7/10/2011	7/23/2011	7/29/2011	14.0	7.0	7/17/11 0:00	10/31/2011	106.5	890.53	94,841.45
62	7/24/2011	8/6/2011	8/12/2011	14.0	7.0	7/31/11 0:00	10/31/2011	92.5	720.33	66,630.53

Northern States Power - Minnesota
Payroll Related Taxes - Federal
12 Months Ended December 31, 2011

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	8/7/2011	8/20/2011	8/26/2011	14.0	7.0	8/14/11 0:00	10/31/2011	78.5	546.94	42,934.79
64	8/21/2011	9/3/2011	9/9/2011	14.0	7.0	8/28/11 0:00	10/31/2011	64.5	527.71	34,037.30
65	9/4/2011	9/17/2011	9/23/2011	14.0	7.0	9/11/11 0:00	10/31/2011	50.5	463.10	23,386.55
66	9/18/2011	10/1/2011	10/7/2011	14.0	7.0	9/25/11 0:00	1/31/2012	128.5	729.88	93,789.58
67	10/2/2011	10/15/2011	10/21/2011	14.0	7.0	10/9/11 0:00	1/31/2012	114.5	23,624.51	2,705,006.40
68	10/16/2011	10/29/2011	11/4/2011	14.0	7.0	10/23/11 0:00	1/31/2012	100.5	4,232.55	425,371.28
69	10/30/2011	11/12/2011	11/18/2011	14.0	7.0	11/6/11 0:00	1/31/2012	86.5	1,367.50	118,288.75
70	11/13/2011	11/26/2011	12/2/2011	14.0	7.0	11/20/11 0:00	1/31/2012	72.5	949.92	68,869.20
71	11/27/2011	12/10/2011	12/16/2011	14.0	7.0	12/4/11 0:00	1/31/2012	58.5	566.21	33,123.29
72	12/11/2011	12/24/2011	12/30/2011	14.0	7.0	12/18/11 0:00	1/31/2012	44.5	298.30	13,274.35
73										
74	Totals - Bi-Weekly							107.35	177,534.64	19,057,501.44
75										
76	**Weekly**									
77	12/26/2010	1/1/2011	1/6/2011	7.0	3.5	12/29/10 12:00	5/2/2011	124.0	2,860.29	354,675.96
78	1/2/2011	1/8/2011	1/13/2011	7.0	3.5	1/5/11 12:00	5/2/2011	117.0	4,371.92	511,514.64
79	1/9/2011	1/15/2011	1/20/2011	7.0	3.5	1/12/11 12:00	5/2/2011	110.0	8,211.02	903,212.20
80	1/16/2011	1/22/2011	1/27/2011	7.0	3.5	1/19/11 12:00	5/2/2011	103.0	8,360.50	861,131.50
81	1/23/2011	1/29/2011	2/3/2011	7.0	3.5	1/26/11 12:00	5/2/2011	96.0	6,297.48	604,558.08
82	1/30/2011	2/5/2011	2/10/2011	7.0	3.5	2/2/11 12:00	5/2/2011	89.0	3,806.70	338,796.30
83	2/6/2011	2/12/2011	2/17/2011	7.0	3.5	2/9/11 12:00	5/2/2011	82.0	2,772.27	227,326.14
84	2/13/2011	2/19/2011	2/24/2011	7.0	3.5	2/16/11 12:00	5/2/2011	75.0	3,029.24	227,193.00
85	2/20/2011	2/26/2011	3/3/2011	7.0	3.5	2/23/11 12:00	5/2/2011	68.0	2,546.52	173,163.36
86	2/27/2011	3/5/2011	3/10/2011	7.0	3.5	3/2/11 12:00	5/2/2011	61.0	956.35	58,337.35
87	3/6/2011	3/12/2011	3/17/2011	7.0	3.5	3/9/11 12:00	5/2/2011	54.0	546.06	29,487.24
88	3/13/2011	3/19/2011	3/24/2011	7.0	3.5	3/16/11 12:00	5/2/2011	47.0	538.06	25,288.82
89	3/20/2011	3/26/2011	3/31/2011	7.0	3.5	3/23/11 12:00	5/2/2011	40.0	462.79	18,511.60
90	3/27/2011	4/2/2011	4/7/2011	7.0	3.5	3/30/11 12:00	8/1/2011	124.0	619.82	76,857.68
91	4/3/2011	4/9/2011	4/14/2011	7.0	3.5	4/6/11 12:00	8/1/2011	117.0	767.08	89,748.36
92	4/10/2011	4/16/2011	4/21/2011	7.0	3.5	4/13/11 12:00	8/1/2011	110.0	985.26	108,378.60
93	4/17/2011	4/23/2011	4/28/2011	7.0	3.5	4/20/11 12:00	8/1/2011	103.0	1,108.34	114,159.02

Northern States Power - Minnesota
Payroll Related Taxes - Federal
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Unemployment $	Dollar Days $
94	4/24/2011	4/30/2011	5/5/2011	7.0	3.5	4/27/11 12:00	8/1/2011	96.0	456.92	43,864.32
95	5/1/2011	5/7/2011	5/12/2011	7.0	3.5	5/4/11 12:00	8/1/2011	89.0	496.24	44,165.36
96	5/8/2011	5/14/2011	5/19/2011	7.0	3.5	5/11/11 12:00	8/1/2011	82.0	588.17	48,229.94
97	5/15/2011	5/21/2011	5/26/2011	7.0	3.5	5/18/11 12:00	8/1/2011	75.0	549.51	41,213.25
98	5/22/2011	5/28/2011	6/2/2011	7.0	3.5	5/25/11 12:00	8/1/2011	68.0	405.15	27,550.20
99	5/29/2011	6/4/2011	6/9/2011	7.0	3.5	6/1/11 12:00	8/1/2011	61.0	303.38	18,506.18
100	6/5/2011	6/11/2011	6/16/2011	7.0	3.5	6/8/11 12:00	8/1/2011	54.0	358.31	19,348.74
101	6/12/2011	6/18/2011	6/23/2011	7.0	3.5	6/15/11 12:00	8/1/2011	47.0	366.34	17,217.98
102	6/19/2011	6/25/2011	6/30/2011	7.0	3.5	6/22/11 12:00	8/1/2011	40.0	312.73	12,509.20
103	6/26/2011	7/2/2011	7/7/2011	7.0	3.5	6/29/11 12:00	10/31/2011	124.0	298.98	37,073.52
104	7/3/2011	7/9/2011	7/14/2011	7.0	3.5	7/6/11 12:00	10/31/2011	117.0	302.97	35,447.49
105	7/10/2011	7/16/2011	7/21/2011	7.0	3.5	7/13/11 12:00	10/31/2011	110.0	259.44	28,538.40
106	7/17/2011	7/23/2011	7/28/2011	7.0	3.5	7/20/11 12:00	10/31/2011	103.0	207.89	21,412.67
107	7/24/2011	7/30/2011	8/4/2011	7.0	3.5	7/27/11 12:00	10/31/2011	96.0	172.62	16,571.52
108	7/31/2011	8/6/2011	8/11/2011	7.0	3.5	8/3/11 12:00	10/31/2011	89.0	224.62	19,991.18
109	8/7/2011	8/13/2011	8/18/2011	7.0	3.5	8/10/11 12:00	10/31/2011	82.0	295.56	24,235.92
110	8/14/2011	8/20/2011	8/25/2011	7.0	3.5	8/17/11 12:00	10/31/2011	75.0	392.64	29,448.00
111	8/21/2011	8/27/2011	9/1/2011	7.0	3.5	8/24/11 12:00	10/31/2011	68.0	489.85	33,309.80
112	8/28/2011	9/3/2011	9/8/2011	7.0	3.5	8/31/11 12:00	10/31/2011	61.0	595.76	36,341.36
113	9/4/2011	9/10/2011	9/15/2011	7.0	3.5	9/7/11 12:00	10/31/2011	54.0	679.76	36,707.04
114	9/11/2011	9/17/2011	9/22/2011	7.0	3.5	9/14/11 12:00	10/31/2011	47.0	1,299.49	61,076.03
115	9/18/2011	9/24/2011	9/29/2011	7.0	3.5	9/21/11 12:00	10/31/2011	40.0	1,605.41	64,216.40
116	9/25/2011	10/1/2011	10/6/2011	7.0	3.5	9/28/11 12:00	1/31/2012	125.0	1,979.45	247,431.25
117	10/2/2011	10/8/2011	10/13/2011	7.0	3.5	10/5/11 12:00	1/31/2012	118.0	1,301.00	153,518.00
118	10/9/2011	10/15/2011	10/20/2011	7.0	3.5	10/12/11 12:00	1/31/2012	111.0	1,689.63	187,548.93
119	10/16/2011	10/22/2011	10/27/2011	7.0	3.5	10/19/11 12:00	1/31/2012	104.0	1,968.54	204,728.16
120	10/23/2011	10/29/2011	11/3/2011	7.0	3.5	10/26/11 12:00	1/31/2012	97.0	1,560.41	151,359.77
121	10/30/2011	11/5/2011	11/10/2011	7.0	3.5	11/2/11 12:00	1/31/2012	90.0	1,089.29	98,036.10
122	11/6/2011	11/12/2011	11/17/2011	7.0	3.5	11/9/11 12:00	1/31/2012	83.0	579.87	48,129.21
123	11/13/2011	11/19/2011	11/23/2011	7.0	3.5	11/16/11 12:00	1/31/2012	76.0	149.63	11,371.88
124	11/20/2011	11/26/2011	12/1/2011	7.0	3.5	11/23/11 12:00	1/31/2012	69.0	31.30	2,159.70

Northern States Power - Minnesota
Payroll Related Taxes - Federal
12 Months Ended December 31, 2011

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Unemployment $	Dollar Days $
125	11/27/2011	12/3/2011	12/8/2011	7.0	3.5	11/30/11 12:00	1/31/2012	62.0	8.08	500.96
126	12/4/2011	12/10/2011	12/15/2011	7.0	3.5	12/7/11 12:00	1/31/2012	55.0	50.35	2,769.25
127	12/11/2011	12/17/2011	12/22/2011	7.0	3.5	12/14/11 12:00	1/31/2012	48.0	29.76	1,428.48
128	12/18/2011	12/24/2011	12/29/2011	7.0	3.5	12/21/11 12:00	1/31/2012	41.0	11.97	490.77
129	none	none	none							
130										
131	Totals - Weekly							94.43	69,350.72	6,548,786.81
132										
133										
134										
135	Total Regular Payrolls							103.24	292,287.53	30,174,531.88
136										
137	**Incentive**									
138	**Semi-monrhly**									
139	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	5/2/2011	304.0	366.66	111,464.64
140										
141	**Bi-weekly**									
142	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	5/2/2011	304.0	350.59	106,579.36
143										
144	Total Incentive Payrolls							304.00	717.25	218,044.00
145										
146										
147	**Total Regular & Incentive**							**103.73**	293,004.78	30,392,575.88

Northern States Power - Minnesota
Payroll Related Taxes - Unemployment State and Local
12 Months Ended December 31, 2011

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	1/1/2011	1/31/2011	1/31/2011	31.0	15.5	1/16/11 12:00	5/2/2011	106.0	25.43			25.43	2,695.58
3	2/1/2011	2/28/2011	2/28/2011	28.0	14.0	2/15/11 0:00	5/2/2011	76.5	10.20			10.20	780.30
4	3/1/2011	3/31/2011	3/31/2011	31.0	15.5	3/16/11 12:00	5/2/2011	47.0	619.01			619.01	29,093.47
5	4/1/2011	4/30/2011	4/29/2011	30.0	15.0	4/16/11 0:00	8/1/2011	107.5	17.82			17.82	1,915.65
6	5/1/2011	5/31/2011	5/31/2011	31.0	15.5	5/16/11 12:00	8/1/2011	77.0	106.60			106.60	8,208.20
7	6/1/2011	6/30/2011	6/30/2011	30.0	15.0	6/16/11 0:00	8/1/2011	46.5	17.82			17.82	828.63
8	7/1/2011	7/31/2011	7/29/2011	31.0	15.5	7/16/11 12:00	10/31/2011	107.0	17.81			17.81	1,905.67
9	8/1/2011	8/31/2011	8/31/2011	31.0	15.5	8/16/11 12:00	10/31/2011	76.0	17.83			17.83	1,355.08
10	9/1/2011	9/30/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/2011	45.5	17.82			17.82	810.81
11	10/1/2011	10/31/2011	10/31/2011	31.0	15.5	10/16/11 12:00	1/31/2012	107.0	17.81			17.81	1,905.67
12	11/1/2011	11/30/2011	11/30/2011	30.0	15.0	11/16/11 0:00	1/31/2012	76.5	17.82			17.82	1,363.23
13	12/1/2011	12/31/2011	12/30/2011	31.0	15.5	12/16/11 12:00	1/31/2012	46.0	25.58			25.58	1,176.68
14													
15	Totals - Monthly							57.09	911.55	0.00	0.00	911.55	52,038.97
16													
17	**Semi-monrhly**												
18	1/1/2011	1/15/2011	1/14/2011	15.0	7.5	1/8/11 12:00	5/2/2011	114.0	45,064.91	646.00	0.00	45,710.91	5,211,043.74
19	1/16/2011	1/31/2011	1/31/2011	16.0	8.0	1/24/11 0:00	5/2/2011	98.5	46,839.96	646.01	0.00	47,485.97	4,677,368.05
20	2/1/2011	2/15/2011	2/15/2011	15.0	7.5	2/8/11 12:00	5/2/2011	83.0	44,142.61	646.27	0.00	44,788.88	3,717,477.04
21	2/16/2011	2/28/2011	2/28/2011	13.0	6.5	2/22/11 12:00	5/2/2011	69.0	-10,944.37	236.10	0.00	-10,708.27	-738,870.63
22	3/1/2011	3/15/2011	3/15/2011	15.0	7.5	3/8/11 12:00	5/2/2011	55.0	17,437.44	203.53	0.00	17,640.97	970,253.35
23	3/16/2011	3/31/2011	3/31/2011	16.0	8.0	3/24/11 0:00	5/2/2011	39.5	10,153.63	135.17	0.00	10,288.80	406,407.60
24	4/1/2011	4/15/2011	4/15/2011	15.0	7.5	4/8/11 12:00	8/1/2011	115.0	8,233.85	107.04	0.00	8,340.89	959,202.35
25	4/16/2011	4/30/2011	4/29/2011	15.0	7.5	4/23/11 12:00	8/1/2011	100.0	4,768.49	66.43	675.00	5,509.92	550,992.00
26	5/1/2011	5/15/2011	5/13/2011	15.0	7.5	5/8/11 12:00	8/1/2011	85.0	3,345.30	27.14	0.00	3,372.44	286,657.40
27	5/16/2011	5/31/2011	5/31/2011	16.0	8.0	5/24/11 0:00	8/1/2011	69.5	2,017.36	1.73	0.00	2,019.09	140,326.76
28	6/1/2011	6/15/2011	6/15/2011	15.0	7.5	6/8/11 12:00	8/1/2011	54.0	1,215.91	0.00	0.00	1,215.91	65,659.14
29	6/16/2011	6/30/2011	6/30/2011	15.0	7.5	6/23/11 12:00	8/1/2011	39.0	744.56	0.00	0.00	744.56	29,037.84
30	7/1/2011	7/15/2011	7/15/2011	15.0	7.5	7/8/11 12:00	10/31/2011	115.0	735.78	0.00	0.00	735.78	84,614.70

Northern States Power - Minnesota
Payroll Related Taxes - Unemployment State and Local
12 Months Ended December 31, 2011

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	7/16/2011	7/31/2011	7/29/2011	16.0	8.0	7/24/11 0:00	10/31/2011	99.5	808.40	0.00	0.00	808.40	80,435.80
32	8/1/2011	8/15/2011	8/15/2011	15.0	7.5	8/8/11 12:00	10/31/2011	84.0	921.43	0.00	0.00	921.43	77,400.12
33	8/16/2011	8/31/2011	8/31/2011	16.0	8.0	8/24/11 0:00	10/31/2011	68.5	889.62	0.00	0.00	889.62	60,938.97
34	9/1/2011	9/15/2011	9/15/2011	15.0	7.5	9/8/11 12:00	10/31/2011	53.0	1,151.57	0.00	0.00	1,151.57	61,033.21
35	9/16/2011	9/30/2011	9/30/2011	15.0	7.5	9/23/11 12:00	10/31/2011	38.0	9,961.53	0.00	0.00	9,961.53	378,538.14
36	10/1/2011	10/15/2011	10/14/2011	15.0	7.5	10/8/11 12:00	1/31/2012	115.0	55,449.15	0.00	0.00	55,449.15	6,376,652.25
37	10/16/2011	10/31/2011	10/31/2011	16.0	8.0	10/24/11 0:00	1/31/2012	99.5	67,216.66	0.00	0.00	67,216.66	6,688,057.67
38	11/1/2011	11/15/2011	11/15/2011	15.0	7.5	11/8/11 12:00	1/31/2012	84.0	57,624.80	0.00	0.00	57,624.80	4,840,483.20
39	11/16/2011	11/30/2011	11/30/2011	15.0	7.5	11/23/11 12:00	1/31/2012	69.0	41,841.32	0.00	0.00	41,841.32	2,887,051.08
40	12/1/2011	12/15/2011	12/15/2011	15.0	7.5	12/8/11 12:00	1/31/2012	54.0	30,560.29	0.00	0.00	30,560.29	1,650,255.66
41	12/16/2011	12/31/2011	12/30/2011	16.0	8.0	12/24/11 0:00	1/31/2012	38.5	16,529.90	0.00	0.00	16,529.90	636,401.15
42													
43	Totals - Semi-Monthly							87.15	456,710.10	2,715.42	675.00	460,100.52	40,097,416.59
44													
45	**Bi-weekly**												
46	12/26/2010	1/8/2011	1/14/2011	14.0	7.0	1/2/11 0:00	5/2/2011	120.5	219,015.70	2,610.06	0.00	221,625.76	26,705,904.08
47	1/9/2011	1/22/2011	1/28/2011	14.0	7.0	1/16/11 0:00	5/2/2011	106.5	225,785.84	2,700.88	0.00	228,486.72	24,333,835.68
48	1/23/2011	2/5/2011	2/11/2011	14.0	7.0	1/30/11 0:00	5/2/2011	92.5	225,832.78	2,822.94	0.00	228,655.72	21,150,654.10
49	2/6/2011	2/19/2011	2/25/2011	14.0	7.0	2/13/11 0:00	5/2/2011	78.5	223,671.21	2,808.43	0.00	226,479.64	17,778,651.74
50	2/20/2011	3/5/2011	3/11/2011	14.0	7.0	2/27/11 0:00	5/2/2011	64.5	-95,207.04	492.25	0.00	-94,714.79	-6,109,103.96
51	3/6/2011	3/19/2011	3/25/2011	14.0	7.0	3/13/11 0:00	5/2/2011	50.5	141,855.78	2,062.67	0.00	143,918.45	7,267,881.73
52	3/20/2011	4/2/2011	4/8/2011	14.0	7.0	3/27/11 0:00	8/1/2011	127.5	113,627.85	1,582.77	0.00	115,210.62	14,689,354.05
53	4/3/2011	4/16/2011	4/21/2011	14.0	7.0	4/10/11 0:00	8/1/2011	113.5	69,623.19	1,020.71	0.00	70,643.90	8,018,082.65
54	4/17/2011	4/30/2011	5/6/2011	14.0	7.0	4/24/11 0:00	8/1/2011	99.5	41,447.81	506.77	0.00	41,954.58	4,174,480.71
55	5/1/2011	5/14/2011	5/20/2011	14.0	7.0	5/8/11 0:00	8/1/2011	85.5	27,114.37	250.95	4,541.58	31,906.90	2,728,039.95
56	5/15/2011	5/28/2011	6/3/2011	14.0	7.0	5/22/11 0:00	8/1/2011	71.5	19,799.83	156.46	38.27	19,994.56	1,429,611.04
57	5/29/2011	6/11/2011	6/17/2011	14.0	7.0	6/5/11 0:00	8/1/2011	57.5	13,962.15	77.15	66.17	14,105.47	811,064.53
58	6/12/2011	6/25/2011	7/1/2011	14.0	7.0	6/19/11 0:00	10/31/2011	134.5	12,029.52	55.80	113.76	12,199.08	1,640,776.26
59	6/26/2011	7/9/2011	7/15/2011	14.0	7.0	7/3/11 0:00	10/31/2011	120.5	10,402.40	53.43	77.15	10,532.98	1,269,224.09
60	7/10/2011	7/23/2011	7/29/2011	14.0	7.0	7/17/11 0:00	10/31/2011	106.5	9,217.27	53.59	58.43	9,329.29	993,569.39

Northern States Power - Minnesota
Payroll Related Taxes - Unemployment State and Local
12 Months Ended December 31, 2011

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	7/24/2011	8/6/2011	8/12/2011	14.0	7.0	7/31/11 0:00	10/31/2011	92.5	9,036.93	37.97	36.80	9,111.70	842,832.25
62	8/7/2011	8/20/2011	8/26/2011	14.0	7.0	8/14/11 0:00	10/31/2011	78.5	9,010.09	34.51	24.62	9,069.22	711,933.77
63	8/21/2011	9/3/2011	9/9/2011	14.0	7.0	8/28/11 0:00	10/31/2011	64.5	7,728.90	40.24	7.23	7,776.37	501,575.87
64	9/4/2011	9/17/2011	9/23/2011	14.0	7.0	9/11/11 0:00	10/31/2011	50.5	6,791.92	31.37	0.00	6,823.29	344,576.15
65	9/18/2011	10/1/2011	10/7/2011	14.0	7.0	9/25/11 0:00	1/31/2012	128.5	8,243.21	35.38	0.00	8,278.59	1,063,798.82
66	10/2/2011	10/15/2011	10/21/2011	14.0	7.0	10/9/11 0:00	1/31/2012	114.5	75,838.30	35.99	0.00	75,874.29	8,687,606.21
67	10/16/2011	10/29/2011	11/4/2011	14.0	7.0	10/23/11 0:00	1/31/2012	100.5	40,741.38	34.77	0.00	40,776.15	4,098,003.08
68	10/30/2011	11/12/2011	11/18/2011	14.0	7.0	11/6/11 0:00	1/31/2012	86.5	31,867.29	34.25	0.00	31,901.54	2,759,483.21
69	11/13/2011	11/26/2011	12/2/2011	14.0	7.0	11/20/11 0:00	1/31/2012	72.5	21,473.82	34.90	0.00	21,508.72	1,559,382.20
70	11/27/2011	12/10/2011	12/16/2011	14.0	7.0	12/4/11 0:00	1/31/2012	58.5	17,702.16	19.59	0.00	17,721.75	1,036,722.38
71	12/11/2011	12/24/2011	12/30/2011	14.0	7.0	12/18/11 0:00	1/31/2012	44.5	13,496.39	31.82	0.00	13,528.21	602,005.35
72													
73	Totals - Bi-Weekly							97.91	1,500,109.05	17,625.65	4,964.01	1,522,698.71	149,089,945.33
74													
75	Weekly												
76	12/26/2010	1/1/2011	1/6/2011	7.0	3.5	12/29/10 12:00	5/2/2011	124.0	11,443.49			11,443.49	1,418,992.76
77	1/2/2011	1/8/2011	1/13/2011	7.0	3.5	1/5/11 12:00	5/2/2011	117.0	17,492.22			17,492.22	2,046,589.74
78	1/9/2011	1/15/2011	1/20/2011	7.0	3.5	1/12/11 12:00	5/2/2011	110.0	32,990.19			32,990.19	3,628,920.90
79	1/16/2011	1/22/2011	1/27/2011	7.0	3.5	1/19/11 12:00	5/2/2011	103.0	35,659.60			35,659.60	3,672,938.80
80	1/23/2011	1/29/2011	2/3/2011	7.0	3.5	1/26/11 12:00	5/2/2011	96.0	33,540.03			33,540.03	3,219,842.88
81	1/30/2011	2/5/2011	2/10/2011	7.0	3.5	2/2/11 12:00	5/2/2011	89.0	28,999.90			28,999.90	2,580,991.10
82	2/6/2011	2/12/2011	2/17/2011	7.0	3.5	2/9/11 12:00	5/2/2011	82.0	30,053.10			30,053.10	2,464,354.20
83	2/13/2011	2/19/2011	2/24/2011	7.0	3.5	2/16/11 12:00	5/2/2011	75.0	-24,505.96			-24,505.96	-1,837,947.00
84	2/20/2011	2/26/2011	3/3/2011	7.0	3.5	2/23/11 12:00	5/2/2011	68.0	30,248.50			30,248.50	2,056,898.00
85	2/27/2011	3/5/2011	3/10/2011	7.0	3.5	3/2/11 12:00	5/2/2011	61.0	28,179.03			28,179.03	1,718,920.83
86	3/6/2011	3/12/2011	3/17/2011	7.0	3.5	3/9/11 12:00	5/2/2011	54.0	26,410.19			26,410.19	1,426,150.26
87	3/13/2011	3/19/2011	3/24/2011	7.0	3.5	3/16/11 12:00	5/2/2011	47.0	25,110.81			25,110.81	1,180,208.07
88	3/20/2011	3/26/2011	3/31/2011	7.0	3.5	3/23/11 12:00	5/2/2011	40.0	18,094.13			18,094.13	723,765.20
89	3/27/2011	4/2/2011	4/7/2011	7.0	3.5	3/30/11 12:00	8/1/2011	124.0	19,491.04			19,491.04	2,416,888.96
90	4/3/2011	4/9/2011	4/14/2011	7.0	3.5	4/6/11 12:00	8/1/2011	117.0	18,168.96			18,168.96	2,125,768.32

Northern States Power - Minnesota
Payroll Related Taxes - Unemployment State and Local
12 Months Ended December 31, 2011

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	4/10/2011	4/16/2011	4/21/2011	7.0	3.5	4/13/11 12:00	8/1/2011	110.0	16,833.78			16,833.78	1,851,715.80
92	4/17/2011	4/23/2011	4/28/2011	7.0	3.5	4/20/11 12:00	8/1/2011	103.0	16,794.40			16,794.40	1,729,823.20
93	4/24/2011	4/30/2011	5/5/2011	7.0	3.5	4/27/11 12:00	8/1/2011	96.0	11,232.94			11,232.94	1,078,362.24
94	5/1/2011	5/7/2011	5/12/2011	7.0	3.5	5/4/11 12:00	8/1/2011	89.0	10,322.55			10,322.55	918,706.95
95	5/8/2011	5/14/2011	5/19/2011	7.0	3.5	5/11/11 12:00	8/1/2011	82.0	8,157.96			8,157.96	668,952.72
96	5/15/2011	5/21/2011	5/26/2011	7.0	3.5	5/18/11 12:00	8/1/2011	75.0	7,051.42			7,051.42	528,856.50
97	5/22/2011	5/28/2011	6/2/2011	7.0	3.5	5/25/11 12:00	8/1/2011	68.0	5,070.52			5,070.52	344,795.36
98	5/29/2011	6/4/2011	6/9/2011	7.0	3.5	6/1/11 12:00	8/1/2011	61.0	3,749.00			3,749.00	228,689.00
99	6/5/2011	6/11/2011	6/16/2011	7.0	3.5	6/8/11 12:00	8/1/2011	54.0	4,269.96			4,269.96	230,577.84
100	6/12/2011	6/18/2011	6/23/2011	7.0	3.5	6/15/11 12:00	8/1/2011	47.0	3,884.49			3,884.49	182,571.03
101	6/19/2011	6/25/2011	6/30/2011	7.0	3.5	6/22/11 12:00	8/1/2011	40.0	3,503.11			3,503.11	140,124.40
102	6/26/2011	7/2/2011	7/7/2011	7.0	3.5	6/29/11 12:00	10/31/2011	124.0	3,141.25			3,141.25	389,515.00
103	7/3/2011	7/9/2011	7/14/2011	7.0	3.5	7/6/11 12:00	10/31/2011	117.0	2,550.02			2,550.02	298,352.34
104	7/10/2011	7/16/2011	7/21/2011	7.0	3.5	7/13/11 12:00	10/31/2011	110.0	2,652.49			2,652.49	291,773.90
105	7/17/2011	7/23/2011	7/28/2011	7.0	3.5	7/20/11 12:00	10/31/2011	103.0	2,868.43			2,868.43	295,448.29
106	7/24/2011	7/30/2011	8/4/2011	7.0	3.5	7/27/11 12:00	10/31/2011	96.0	2,496.53			2,496.53	239,666.88
107	7/31/2011	8/6/2011	8/11/2011	7.0	3.5	8/3/11 12:00	10/31/2011	89.0	2,463.16			2,463.16	219,221.24
108	8/7/2011	8/13/2011	8/18/2011	7.0	3.5	8/10/11 12:00	10/31/2011	82.0	2,886.07			2,886.07	236,657.74
109	8/14/2011	8/20/2011	8/25/2011	7.0	3.5	8/17/11 12:00	10/31/2011	75.0	3,255.94			3,255.94	244,195.50
110	8/21/2011	8/27/2011	9/1/2011	7.0	3.5	8/24/11 12:00	10/31/2011	68.0	3,902.35			3,902.35	265,359.80
111	8/28/2011	9/3/2011	9/8/2011	7.0	3.5	8/31/11 12:00	10/31/2011	61.0	4,443.14			4,443.14	271,031.54
112	9/4/2011	9/10/2011	9/15/2011	7.0	3.5	9/7/11 12:00	10/31/2011	54.0	5,074.88			5,074.88	274,043.52
113	9/11/2011	9/17/2011	9/22/2011	7.0	3.5	9/14/11 12:00	10/31/2011	47.0	7,195.50			7,195.50	338,188.50
114	9/18/2011	9/24/2011	9/29/2011	7.0	3.5	9/21/11 12:00	10/31/2011	40.0	9,207.24			9,207.24	368,289.60
115	9/25/2011	10/1/2011	10/6/2011	7.0	3.5	9/28/11 12:00	1/31/2012	125.0	11,379.58			11,379.58	1,422,447.50
116	10/2/2011	10/8/2011	10/13/2011	7.0	3.5	10/5/11 12:00	1/31/2012	118.0	10,653.52			10,653.52	1,257,115.36
117	10/9/2011	10/15/2011	10/20/2011	7.0	3.5	10/12/11 12:00	1/31/2012	111.0	13,741.37			13,741.37	1,525,292.07
118	10/16/2011	10/22/2011	10/27/2011	7.0	3.5	10/19/11 12:00	1/31/2012	104.0	13,336.51			13,336.51	1,386,997.04
119	10/23/2011	10/29/2011	11/3/2011	7.0	3.5	10/26/11 12:00	1/31/2012	97.0	10,809.29			10,809.29	1,048,501.13
120	10/30/2011	11/5/2011	11/10/2011	7.0	3.5	11/2/11 12:00	1/31/2012	90.0	10,025.77			10,025.77	902,319.30

Northern States Power - Minnesota
Payroll Related Taxes - Unemployment State and Local
12 Months Ended December 31, 2011

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	11/6/2011	11/12/2011	11/17/2011	7.0	3.5	11/9/11 12:00	1/31/2012	83.0	8,798.52			8,798.52	730,277.16
122	11/13/2011	11/19/2011	11/23/2011	7.0	3.5	11/16/11 12:00	1/31/2012	76.0	5,921.53			5,921.53	450,036.28
123	11/20/2011	11/26/2011	12/1/2011	7.0	3.5	11/23/11 12:00	1/31/2012	69.0	1,922.03			1,922.03	132,620.07
124	11/27/2011	12/3/2011	12/8/2011	7.0	3.5	11/30/11 12:00	1/31/2012	62.0	911.50			911.50	56,513.00
125	12/4/2011	12/10/2011	12/15/2011	7.0	3.5	12/7/11 12:00	1/31/2012	55.0	1,762.77				
126	12/11/2011	12/17/2011	12/22/2011	7.0	3.5	12/14/11 12:00	1/31/2012	48.0	1,142.07			1,142.07	54,819.36
127	12/18/2011	12/24/2011	12/29/2011	7.0	3.5	12/21/11 12:00	1/31/2012	41.0	840.40			840.40	34,456.40
128	none	none	none										
129													
130	Totals - Weekly							87.75	565,627.22	0.00	0.00	563,864.45	49,479,596.58
131													
132													
133													
134	Total Regular Payrolls							93.70	2,523,357.92	20,341.07	5,639.01	2,547,575.23	238,718,997.47
135													
136	**Incentive**												
137	**Semi-monrhly**												
138	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	5/2/2011	304.0	54,971.28	864.78	0.00	55,836.06	16,974,162.24
139													
140	**Bi-weekly**												
141	1/1/2010	12/31/2010	3/10/2011	365.0	182.5	7/2/10 12:00	5/2/2011	304.0	11,500.46	308.53	0.00	11,808.99	3,589,932.96
142													
143	Total Incentive Payrolls							304.00	66,471.74	1,173.31	0.00	67,645.05	20,564,095.20
144													
145													
146	**Total Regular & Incentive**							**99.14**	2,589,829.66	21,514.38	5,639.01	2,615,220.28	259,283,092.67

Total NSP(MN)

Income Tax Schedules

Northern States Power - Minnesota
Lead Lag - Federal Income Tax
12 Months Ended December 31, 2011

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-11	31-Dec-11	365	182.5	02-Jul-11	15-Apr-11	(78.0)	25.00%	(19.50)
2	01-Jan-11	31-Dec-11	365	182.5	02-Jul-11	16-Jun-11	(16.0)	25.00%	(4.00)
3	01-Jan-11	31-Dec-11	365	182.5	02-Jul-11	15-Sep-11	75.0	25.00%	18.75
4	01-Jan-11	31-Dec-11	365	182.5	02-Jul-11	15-Dec-11	166.0	25.00%	41.50
5									
6	Total Lead Days								36.75

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-11	31-Dec-11	365	182.5	02-Jul-11	15-Apr-11	(78.0)	25.00%	(19.50)
3	01-Jan-11	31-Dec-11	365	182.5	02-Jul-11	16-Jun-11	(16.0)	25.00%	(4.00)
4	01-Jan-11	31-Dec-11	365	182.5	02-Jul-11	15-Sep-11	75.0	25.00%	18.75
5	01-Jan-11	31-Dec-11	365	182.5	02-Jul-11	15-Dec-11	166.0	25.00%	41.50
6									
7	Total Lead Days							100.00%	**36.75**

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.

Total NSP(MN)

Sales Tax (Gross Receipts Tax) &
& Use Tax Schedules

Northern States Power - Minnesota
Sales Taxes Paid - Minnesota
12 Months Ended December 31, 2011

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		1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	02/14/11	29.0	15,091,601.62	437,656,446.98
3		2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	03/14/11	27.5	13,187,585.17	362,658,592.18
4		3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	04/14/11	29.0	14,085,687.95	408,484,950.55
5		4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	05/16/11	30.5	11,510,607.67	351,073,533.94
6		5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	06/14/11	29.0	24,625,344.74	714,134,997.46
7		6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	07/14/11	28.5	2,816,381.12	80,266,861.92
8		7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	08/15/11	30.0	16,355,878.66	490,676,359.80
9		8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	09/14/11	29.0	19,089,855.77	553,605,817.33
10		9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/14/11	28.5	15,733,493.70	448,404,570.45
11		10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/14/11	29.0	13,388,851.80	388,276,702.20
12		11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/14/11	28.5	11,400,682.41	324,919,448.69
13		12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	01/14/12	29.0	12,613,564.50	365,793,370.50
14										
15	Total								169,899,535.11	4,925,951,652.00
16	Average Lead - Minnesota							28.99		
17										

Northern States Power - Minnesota
Sales Taxes Paid - Norh Dakota
12 Months Ended December 31, 2011

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	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	02/28/11	43.0	2,770.52	119,132.36
3	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	03/31/11	44.5	2,099.73	93,437.99
4	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	04/29/11	44.0	2,757.32	121,322.08
5	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	05/31/11	45.5	13.34	606.97
6	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	06/30/11	45.0	219.38	9,872.10
7	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	08/01/11	46.5	976.73	45,417.95
8	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	08/31/11	46.0	0.00	0.00
9	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	09/30/11	45.0	0.00	0.00
10	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/31/11	45.5	1,442.55	65,636.03
11	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/30/11	45.0	0.00	0.00
12	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	01/03/12	48.5	0.00	0.00
13	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	01/31/12	46.0	6,209.19	285,622.74
14									
15	Total							16,488.76	741,048.22
16	Average Lead - North Dakota						44.94		
17									

Northern States Power - Minnesota
Sales Taxes Paid - South Dakota
12 Months Ended December 31, 2011

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	1/1/2011	1/31/2011	31.0	15.5	1/16/11 12:00	02/25/11	40.0	741,842.72	29,673,708.80
3	2/1/2011	2/28/2011	28.0	14.0	2/15/11 0:00	03/30/11	43.5	612,986.07	26,664,894.05
4	3/1/2011	3/31/2011	31.0	15.5	3/16/11 12:00	04/28/11	43.0	711,192.71	30,581,286.53
5	4/1/2011	4/30/2011	30.0	15.0	4/16/11 0:00	05/30/11	44.5	536,901.24	23,892,105.18
6	5/1/2011	5/31/2011	31.0	15.5	5/16/11 12:00	06/29/11	44.0	610,685.08	26,870,143.52
7	6/1/2011	6/30/2011	30.0	15.0	6/16/11 0:00	07/28/11	42.5	772,070.65	32,813,002.63
8	7/1/2011	7/31/2011	31.0	15.5	7/16/11 12:00	08/30/11	45.0	959,156.50	43,162,042.50
9	8/1/2011	8/31/2011	31.0	15.5	8/16/11 12:00	09/29/11	44.0	1,123,065.51	49,414,882.44
10	9/1/2011	9/30/2011	30.0	15.0	9/16/11 0:00	10/28/11	42.5	860,963.27	36,590,938.98
11	10/1/2011	10/31/2011	31.0	15.5	10/16/11 12:00	11/29/11	44.0	686,710.39	30,215,257.16
12	11/1/2011	11/30/2011	30.0	15.0	11/16/11 0:00	12/29/11	43.5	579,485.50	25,207,619.25
13	12/1/2011	12/31/2011	31.0	15.5	12/16/11 12:00	01/30/12	45.0	625,756.59	28,159,046.55
14									
15	Total							8,820,816.23	383,244,927.59
16									
17	Average Lead - South Dakota						43.45		
18									
19									
20									
21	Average Lead - All States						29.71	178,720,351.34	5,309,196,579.59