

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

	TOTAL PER BOOKS (1)	ADJUSTMENTS (2)	ADJUSTED BALANCE
FEDERAL			
Social Security (FICA)	20,648	(7)	20,641
Unemployment	200		200
Heavy Vehicle Use Tax	27		27
	<u>20,875</u>	<u>(7)</u>	<u>20,868</u>
Real Estate Tax	70,111		70,111
STATE			
Minnesota			
Unemployment	4,060		4,060
Use Tax	307		307
	<u>4,367</u>		<u>4,367</u>
North Dakota			
Unemployment	9		9
Use Tax	2		2
	<u>11</u>		<u>11</u>
South Dakota			
Unemployment	20		20
Use Tax	3		3
	<u>23</u>		<u>23</u>
Local			
Minnesota			
Real Estate & Personal Property	118,822	5,148	123,970
North Dakota			
Personal Property	1,846		1,846
South Dakota			
Personal Property	2,922		2,922
Billed by Xcel Energy Services			
Payroll Tax	6,025		6,025
Other Tax	1		1
	<u>6,026</u>		<u>6,026</u>
Other & Rounding	1		1
Total Taxes Other than Income Tax	<u><u>225,004</u></u>	<u><u>5,141</u></u>	<u><u>230,145</u></u>

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

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

Northern States Power Company, a Minnesota corporation
Electric Utility – Total Company
Working papers for adjusted taxes

Docket No. EL12-____
Schedule L-1
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Please see Exhibit____ (NSP-1), Statement M.