

NORTHERN STATES POWER COMPANY
 All Utilities
 Prepayments By Account (FERC 165)
 Actual December 2010 through December 2011 - 13 Mo Avg

	2011 Jan	2011 Feb	2011 Mar	2011 Apr	2011 May	2011 Jun	2011 Jul	2011 Aug	2011 Sep	2011 Oct	2011 Nov	2011 Dec	2010 Dec	13 MONTH TOTAL	13 MONTH AVERAGE
151100 Prepaid Insurance	5,242,415	5,359,822	5,359,822	5,563,460	10,226,532	8,352,649	11,230,537	9,276,126	7,391,438	5,481,156	14,203,491	12,427,106	2,798,230	102,912,784	7,916,368
151100.0003 Prepaid Insurance	7,436,566	5,540,996	6,129,847	6,499,598	0	0	0	0	0	0	0	0	9,109,639	34,716,646	2,670,511
151100.0303 Prepaid Insurance-Neil	258,460	516,918	3,008,046	1,033,835	1,292,294	1,550,753	265,083	302,952	340,821	378,690	416,559	0	1	9,364,412	720,339
Total Min Co Prepaid Insurance	12,937,441	11,417,736	14,497,715	13,096,893	11,518,826	9,903,402	11,495,620	9,579,078	7,732,259	5,859,846	14,620,050	12,427,106	11,907,870	146,993,842	11,307,219
158300 Prepaid Other	12,076	18,345	16,195	15,015	5,917	5,377	7,952	19,366	1,890	(3,663)	9,859	13,805	11,881	134,015	10,309
158300.1115 Other Prepaid ES	225,000	225,000	225,000	0	0	0	0	0	0	0	0	0	225,000	900,000	69,231
158300.1130 Other Prepaid DU	0	0	0	0	0	0	0	0	0	0	0	350,000	0	350,000	26,923
158300.3000 Other Prepaid Benefits	0	0	0	0	0	0	0	0	0	0	43,219	69,127	0	112,346	8,642
154300 Prepaid Transmission	308,169	154,084	462,253	308,169	154,084	462,253	308,169	154,084	462,253	308,169	154,084	0	462,253	3,698,024	284,463
155500.0003 Prepaid Regulatory Fees	0	0	0	0	0	0	0	227,775	685,757	457,171	228,585	1,216,369	0	2,815,657	216,589
155500.0051 Prepaid NRC Fees Mont	12,150,227	9,665,737	6,161,351	6,709,169	3,403,985	2,848,802	2,692,285	2,935,800	2,779,284	2,483,090	2,709,658	2,157,391	10,545,634	67,242,413	5,172,493
155500.0052 Prepaid NRC Fees Pl	1,697,692	1,430,742	2,711,690	1,782,016	3,062,964	1,951,911	1,022,238	(88,814)	1,025,633	(36,260)	1,447,475	413,332	620,691	17,041,310	1,310,870
155500.1000 Prepaid Air Quality Fee	(229,092)	(458,792)	2,747,997	2,442,732	2,137,466	1,832,201	1,526,935	1,221,670	916,404	611,139	305,873	607	607	13,055,747	1,004,288
157100 Prepaid Auto Licensing	368,548	339,622	313,431	279,374	249,251	237,298	201,622	163,413	125,204	88,271	53,968	21,804	106,393	2,548,199	196,015
157900.0004 Prepaid Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To: M&S_Prepay_Fuel_Summary.xls															
TOTAL MN CO PREPAYMENTS	27,470,061	22,792,474	27,135,632	24,633,368	20,532,493	17,241,244	17,254,821	14,212,372	13,728,684	9,767,763	19,572,771	16,669,541	23,880,329	254,891,553	19,607,043

Notes:
 Source - JDEdwards

P5-1

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	2011 Jan	2011 Feb	2011 Mar	2011 Apr	2011 May	2011 Jun	2011 Jul	2011 Aug	2011 Sep	2011 Oct	2011 Nov	2011 Dec	2010 Dec	13 MONTH TOTAL	13 MONTH AVERAGE
INFORMATION ONLY TO TIE TO FERC FORM 1															
Following are not included in database															
151900	2,279,413	4,278,931	3,999,993	4,392,964	3,973,063	3,980,575	3,625,240	3,082,770	3,145,279	3,593,340	3,446,380	2,261,295	1,932,286	43,991,529	3,383,964
154710	767,530	719,190	767,530	767,529	1,459,758	767,525	767,524	767,525	767,525	767,526	1,505,024	1,357,522	936,746	12,118,452	932,189
154740	1,364,033	2,897,150	2,112,650	2,230,252	1,497,121	2,403,660	3,265,269	3,755,234	5,058,345	1,493,716	3,853,159	1,714,251	2,151,804	33,796,644	2,599,742
154810	0	0	0	11,319	0	0	0	0	0	0	0	454,051	0	465,370	35,798
154810.1000	315,772	285,473	1,089,390	632,407	531,699	569,749	727,530	2,414,257	2,770,356	3,687,291	3,569,180	4,265,732	316,296	21,175,132	1,628,856
154810.3000	3,709,027	4,751,510	3,874,020	2,155,136	2,797,368	4,011,770	5,756,063	3,826,925	3,755,477	5,553,404	5,156,786	4,230,042	2,805,796	52,383,324	4,029,486
155900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157911	0	0	20,387	0	0	0	0	0	0	0	0	0	0	20,387	1,568
157921.4	0	0	0	0	0	1,479,094	0	0	0	0	0	9,928,412	3,862,623	15,270,129	1,174,625
157921.6	274,853	144,034	346,024	295,289	358,557	444,041	517,694	414,379	272,885	0	0	438,131	0	3,505,887	269,684
157931	0	0	0	0	0	0	0	0	0	0	0	7,126	0	7,126	548
158300.01 (14.70.37-03)	0	0	101,261,333	0	2,499,165	1,881,537	0	0	0	0	0	0	0	105,642,035	8,126,310
158300.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158300.100	60,000	60,000	60,000	25,000	0	0	293,642	178,605	63,568	42,379	21,189	0	0	804,383	61,876
158300.1110	0	0	0	0	0	0	347,356	515,964	752,469	27,594	52,259	636,162	0	2,331,804	179,370
158300.1125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158300.1145	0	0	0	1,267,379	1,756,368	2,502,205	5,069,006	5,237,616	0	90,575	231,117	0	0	0	0
158300.6000	2,613,141	2,359,354	2,097,763	2,208,570	1,856,901	1,505,233	1,172,314	839,366	598,972	358,548	174,733	0	0	0	0
158700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155100	165,970	149,373	2,048,859	2,005,387	1,989,727	1,945,622	1,900,088	1,854,555	1,810,450	1,764,916	1,720,811	1,675,277	182,567	6,334,219	487,248
TOTAL EXCLUDED	11,549,739	15,645,015	117,677,949	15,991,232	18,719,727	21,491,011	23,441,725	22,867,225	18,995,326	17,379,289	19,730,636	26,522,744	12,633,375	297,846,421	26,358,846
TOTAL INCL PREPAYMENTS	27,470,061	22,792,474	27,135,632	24,633,368	20,532,493	17,241,244	17,254,821	14,212,372	13,728,684	9,767,763	19,572,771	16,689,541	23,880,329	254,891,553	19,607,043
Total C165, G165, N165 - worksheet	39,019,800	38,437,489	144,813,581	40,624,600	39,252,220	38,732,255	40,696,546	37,099,597	32,724,010	27,147,052	39,303,409	43,192,285	36,513,704	597,556,548	45,965,888
Total E165 - JDE (21)	16,287,650	14,866,903	12,215,474	11,797,135	9,577,912	8,434,151	8,055,484	7,523,828	10,093,040	5,016,241	9,669,401	5,642,496	14,717,130	133,896,845	10,299,757
Total G165 - JDE (22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total C165 - JDE (25)	22,732,149	23,570,587	132,598,108	28,827,465	29,674,307	30,298,103	32,641,062	29,575,769	22,630,970	22,130,811	29,634,010	37,549,790	21,796,576	463,659,707	35,666,131
Total N165 - JDE (24)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	39,019,799	38,437,490	144,813,582	40,624,600	39,252,219	38,732,254	40,696,546	37,099,597	32,724,010	27,147,052	39,303,411	43,192,286	36,513,706	597,556,552	45,965,889
Difference	1	-1	-1	0	1	1	0	0	0	0	-2	-1	-2	-4	

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Report Title 2011

CC1 Bus Area Cd	Company Cd	Company Desc	Bus Unit Cd	Bus Unit Desc	AC21 FERC Cd	AC21 FERC Desc	Obj Acct	Subsid Acct	CC1 Bus Area Desc	Jan Act LTD	Feb Act LTD	Mar Act LTD	Apr Act LTD	May Act LTD	Jun Act LTD	Jul Act LTD	Aug Act LTD	Sep Act LTD	Oct Act LTD	Nov Act LTD	Dec Act LTD	Beg Bal Act	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	151100		Corporate Other	5,242,415	5,359,822	5,359,822	5,563,460	10,226,532	8,352,649	11,230,537	9,276,126	7,391,438	5,481,156	14,203,491	12,427,106	2,798,230	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	151100	3	Corporate Other	7,436,566	5,540,996	6,129,847	6,499,598	0	0	0	0	0	0	0	0	9,109,639	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	151100	54	Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	151100	58	Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	151100	65	Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	151100	79	Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	151100	303	Corporate Other	258,460	516,918	3,008,046	1,033,835	1,292,294	1,550,753	265,083	302,952	340,821	378,690	416,559	0	1	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	151100	99	Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	151900		Corporate Other	2,279,413	4,278,931	3,999,993	4,392,964	3,973,063	3,980,575	3,625,240	3,082,770	3,145,279	3,593,340	3,446,380	2,261,295	1,932,286	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	154300		Corporate Other	308,169	154,084	462,253	308,169	154,084	462,253	308,169	154,084	462,253	308,169	154,084	0	462,253	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	154710		Corporate Other	767,530	719,190	767,530	767,529	1,459,758	767,525	767,523	767,524	767,525	767,526	1,505,024	1,357,522	936,746	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	154740		Corporate Other	1,364,033	2,897,150	2,112,650	2,230,252	1,497,121	2,403,660	3,265,269	3,755,234	5,058,345	1,493,716	3,853,159	1,714,251	2,151,804	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	154810		Corporate Other	0	0	0	11,319	0	0	0	0	0	0	0	454,051	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	154810	1000	Corporate Other	315,772	285,473	1,089,390	632,407	531,699	569,749	727,530	2,414,257	2,770,356	3,687,291	3,569,180	4,265,732	316,296	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	154810	3000	Corporate Other	3,709,027	4,751,510	3,874,020	2,155,136	2,797,368	4,011,770	5,756,063	3,826,925	3,755,477	5,553,404	5,156,786	4,230,042	2,805,796	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	154810	4000	Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	155100		Corporate Other	165,970	149,373	2,048,859	2,005,387	1,989,727	1,945,622	1,900,088	1,854,555	1,810,450	1,764,916	1,720,811	1,675,277	182,567	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	155500		Corporate Other	0	0	0	0	0	0	227,775	685,757	457,171	228,585	1,216,369	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	155500	51	Corporate Other	12,150,227	9,665,737	6,161,351	6,709,169	3,403,985	2,848,802	2,692,285	2,935,800	2,779,284	2,483,090	2,709,658	2,157,391	10,545,634	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	155500	52	Corporate Other	1,697,692	1,430,742	2,711,690	1,782,016	3,062,964	1,951,911	1,022,238	-88,814	1,025,633	-36,260	1,447,475	413,332	620,691	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	155500	1000	Corporate Other	-229,092	-458,792	2,747,997	2,442,732	2,137,466	1,832,201	1,526,935	1,221,670	916,404	611,139	305,873	607	607	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	157100		Corporate Other	368,548	339,622	313,431	279,374	249,251	237,298	201,622	163,413	125,204	88,271	53,968	21,804	106,393	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	157911		Corporate Other	0	0	20,367	0	0	0	0	0	0	0	0	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	157921		Corporate Other	0	0	0	0	0	1,479,094	0	0	0	0	9,928,412	3,862,623		
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	157921		Corporate Other	274,853	144,034	346,024	295,289	358,557	444,041	517,694	414,379	272,885	0	0	0	438,131	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	157931		Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	7,126	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	158300		Corporate Other	12,076	18,345	16,195	15,015	5,917	5,377	7,952	19,366	1,890	-3,663	9,859	13,805	11,881	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	158300	1	Corporate Other	0	0	101,261,333	0	2,499,165	1,881,537	0	0	0	0	0	0	0	0
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	158300	100	Corporate Other	60,000	60,000	60,000	25,000	0	0	293,642	178,605	63,568	42,379	21,189	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	158300	1110	Corporate Other	0	0	0	0	0	0	347,356	515,964	752,469	27,594	52,259	636,162	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	158300	1115	Corporate Other	225,000	225,000	225,000	0	0	0	0	0	0	0	0	225,000	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	158300	1130	Corporate Other	0	0	0	0	0	0	0	0	0	0	0	350,000	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	158300	1145	Corporate Other	0	0	0	1,267,379	1,756,368	2,502,205	5,069,006	5,237,616	0	90,575	231,117	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	158300	3000	Corporate Other	0	0	0	0	0	0	0	0	0	0	43,219	69,127	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	16500	Prepayments	158300	6000	Corporate Other	2,613,141	2,359,354	2,097,763	2,208,570	1,856,901	1,505,233	1,172,314	839,396	598,972	358,548	174,733	0	0	

PS-1B

Report Title	2011		Obj	Acc	Subsid	CC1	Bus Area	Desc	AC22	CFI	Beg Bal	Act	Jan Act	LTD	Feb Act	LTD	Mar Act	LTD	Apr Act	LTD	May Act	LTD	Jun Act	LTD	Jul Act	LTD	Aug Act	LTD	Sep Act	LTD	Oct Act	LTD	Nov Act	LTD	Dec Act	LTD	
CC1 Bus Company	Company Desc	Bus Unit Cd	Bus Unit Desc																																		
NS	1010 NSPM Regulatory	99991010	NSPM Regulatory	16500	21	Corporate Other	Prepayments	165	14,717,130	16,287,650	14,866,903	12,215,474	11,797,135	9,577,912	8,434,151	8,055,484	7,523,828	10,093,040	5,016,241	9,669,401	5,642,496																
NS	1010 NSPM Regulatory	99991010	NSPM Regulatory	16500	25	Corporate Other	Prepayments	165	21,796,576	22,732,149	23,570,587	132,598,108	28,827,465	29,674,307	30,298,103	32,641,062	29,575,769	22,630,970	22,130,811	29,634,010	37,549,790																
									36,513,706	39,019,800	38,437,490	144,813,582	40,624,599	39,252,219	38,732,254	40,696,546	37,099,596	32,724,010	27,147,052	39,303,411	43,192,285																

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