

XCEL ENERGY
 All Utilities
 Fuel Supplies Summary
 Actual December 2010 through December 2011 - 13 Mo Avg

ACCOUNTS	2010 DEC	2011 JAN	2011 FEB	2011 MAR	2011 APR	2011 MAY	2011 — JUN	2011 JUL	2011 AUG	2011 SEP	2011 OCT	2011 NOV	2011 DEC	TOTAL	13 MONTH AVERAGE
ELECTRIC															
FERC 151															
141100 COAL	56,440,461	50,919,391	54,284,895	52,503,845	60,815,764	52,411,323	51,834,110	50,172,344	41,279,172	46,369,430	55,266,345	65,390,836	71,334,896	709,022,812	54,540,216
147500 OTHER	16,574	16,574	16,574	16,574	16,574	16,574	16,574	16,574	16,574	16,574	16,574	16,574	16,574	215,462	16,574
142100 OIL	15,225,849	15,130,283	14,692,613	14,556,007	14,324,965	14,557,646	14,770,459	14,609,915	14,578,374	14,638,966	14,665,381	14,580,069	15,089,491	191,420,018	14,724,617
144150 Gas Stored GEN	24,081,915	16,462,230	11,573,734	6,728,413	5,009,804	6,853,703	11,785,020	11,996,860	19,738,674	28,700,418	35,361,136	33,205,055	27,231,532	238,728,494	18,363,730
146100 WOOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
146500 RDF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
144200 N. GAS	39,001	39,001	39,001	39,001	39,001	39,001	39,001	39,001	39,001	39,001	39,001	39,001	39,001	507,013	39,001
147100 IN TRANSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
151 TOTAL	95,803,800	82,567,479	80,606,817	73,843,840	80,206,108	73,878,247	78,445,164	76,834,694	75,651,795	89,764,389	105,348,437	113,231,535	113,711,494	1,139,893,799	87,684,138
88.0113% MN Juris	84,318,170	For Annual Report E-28													100,078,964
FERC 152 & 153(N/A)															
145XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MN Juris	0	For Annual Report E-28													0
TOTAL ELECTRIC	95,803,800	82,567,479	80,606,817	73,843,840	80,206,108	73,878,247	78,445,164	76,834,694	75,651,795	89,764,389	105,348,437	113,231,535	113,711,494	1,139,893,799	87,684,138
GAS - PROPANE															
FERC 151															
143100 FIRM	1,585,274	1,393,761	1,343,054	1,403,087	1,398,507	1,393,335	1,387,794	1,381,810	1,372,280	2,084,790	2,068,086	2,060,242	2,052,855	20,924,875	1,609,606
143120 NON-FIRM	2,271,977	2,271,977	2,267,752	2,200,667	2,200,667	2,200,667	2,200,667	2,200,667	2,200,667	2,241,807	2,241,807	2,241,807	2,241,807	28,982,936	2,229,457
TOTAL GAS-PROPANE	3,857,251	3,665,738	3,610,806	3,603,754	3,599,174	3,594,002	3,588,461	3,582,477	3,572,947	4,326,597	4,309,893	4,302,049	4,294,662	49,907,811	3,839,062
GAS - GAS STORED UNDERGROUND															
FERC 164.1															
144100	47,893,315	28,162,423	13,577,140	2,705,209	1,601,537	2,445,572	14,603,307	26,577,729	38,707,856	49,474,732	61,046,908	57,238,586	49,285,703	393,320,017	30,255,386
GAS - LIQUID NATURAL GAS STORED															
FERC 164.2															
144300	9,912,319	9,793,915	9,327,360	9,213,958	9,188,570	10,443,853	10,310,166	10,195,896	10,076,339	9,964,908	9,844,729	9,723,134	9,595,267	127,590,414	9,814,647
Total Gas Stored	57,805,634	37,956,338	22,904,500	11,919,167	10,790,107	12,889,425	24,913,473	36,773,625	48,784,195	59,439,640	70,891,637	66,961,720	58,880,970	520,910,431	40,070,033

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XCEL ENERGY

All Utilities

Actual December 2010 through December 2011 - 13 Mo Avg

FUEL SUPPLIES

	FUEL SUPPLIES						Total				
	E151	G151	TOTAL 151	E152	G152	TOTAL 152	Propane	G164.1	G164.2	Total Storage	Total Gas
JAN 10	95,803,800	3,857,251	99,661,051	0	0	0	3,857,251	47,893,315	9,912,319	57,805,634	61,662,885
FEB 10	82,567,479	3,665,738	86,233,217	0	0	0	3,665,738	28,162,423	9,793,915	37,956,338	41,622,076
MAR 10	80,606,817	3,610,806	84,217,623	0	0	0	3,610,806	13,577,140	9,327,360	22,904,500	26,515,306
APR 10	73,843,840	3,603,754	77,447,594	0	0	0	3,603,754	2,705,209	9,213,958	11,919,167	15,522,921
MAY 10	80,206,108	3,599,174	83,805,282	0	0	0	3,599,174	1,601,537	9,188,570	10,790,107	14,389,281
JUN 10	73,878,247	3,594,002	77,472,249	0	0	0	3,594,002	2,445,572	10,443,853	12,889,425	16,483,427
JUN 09	78,445,164	3,588,461	82,033,625	0	0	0	3,588,461	14,603,307	10,310,166	24,913,473	28,501,934
JUL 09	76,834,694	3,582,477	80,417,171	0	0	0	3,582,477	26,577,729	10,195,896	36,773,625	40,356,102
AUG 09	75,651,795	3,572,947	79,224,742	0	0	0	3,572,947	38,707,856	10,076,339	48,784,195	52,357,142
SEP 09	89,764,389	4,326,597	94,090,986	0	0	0	4,326,597	49,474,732	9,964,908	59,439,640	63,766,237
OCT 09	105,348,437	4,309,893	109,658,330	0	0	0	4,309,893	61,046,908	9,844,729	70,891,637	75,201,530
NOV 09	113,231,535	4,302,049	117,533,584	0	0	0	4,302,049	57,238,586	9,723,134	66,961,720	71,263,769
DEC 09	113,711,494	4,294,662	118,006,156	0	0	0	4,294,662	49,285,703	9,595,267	58,880,970	63,175,632
Total	1,139,893,799	49,907,811	1,189,801,610	0	0	0	49,907,811	393,320,017	127,590,414	520,910,431	570,818,242
AVG	87,684,138	3,839,062	91,523,201	0	0	0	3,839,062	30,255,386	9,814,647	40,070,033	43,909,096
Bus. Unit Total Avg				87,684,138	3,839,062	91,523,201					

Summary of Fuel Detail.
Ties to JDE Balance by FERC account.

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XCEL ENERGY
All Utilities
Fuel Supplies Reconcile AA & RL Ledgers
Actual December 2010 through December 2011 - 13 Mo Avg

151 & 152 Total

	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011
	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
AA Ledger	99,661,051	86,233,217	84,217,623	77,447,594	83,805,282	77,472,249	82,033,625	80,417,171	79,224,742	94,090,986	109,658,330	117,533,584	118,006,156
RL Ledger	99,661,053	86,233,217	84,217,624	77,447,594	83,805,282	77,472,250	82,033,626	80,417,174	79,224,744	94,090,987	109,658,331	117,533,585	118,006,156
Difference	(2)	0	(1)	0	0	(1)	(1)	(3)	(2)	(1)	(1)	(1)	0

164.1 & 164.2 Total

	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011
	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
AA Ledger	57,805,634	37,956,338	22,904,500	11,919,167	10,790,107	12,889,425	24,913,473	36,773,625	48,784,195	59,439,640	70,891,637	66,961,720	58,880,970
RL Ledger	57,805,634	37,956,338	22,904,500	11,919,167	10,790,107	12,889,425	24,913,473	36,773,625	48,784,195	59,439,640	70,891,637	66,961,720	58,880,970
Difference	0	0	0	0	0	0	0	0	0	0	0	0	0

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Regulatory Ledger Balances

2011																					
Report Title	CC1 Bus Company	Company Desc	Bus Unit Cd	Bus Unit Desc	Obj Acc Subsid	CC1 Bus Area Desc	AC22 CFR FERC Desc	AC22 CFR FE 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	
NS	1010 NSPM Regulatory	99991010 NSPM Regulatory	15100	21 Corporate Other	Fuel Stock Major	151	95,803,801	82,567,479	80,606,817	73,843,839	80,206,108	73,878,247	78,445,164	76,834,696	75,651,797	89,764,389	105,348,437	113,231,535	113,711,494		
NS	1010 NSPM Regulatory	99991010 NSPM Regulatory	15100	22 Corporate Other	Fuel Stock Major	151	1,356,867	1,165,353	1,110,422	1,103,370	1,098,789	1,093,618	1,088,077	1,082,093	1,072,562	1,826,213	1,809,509	1,801,665	1,794,277		
NS	1010 NSPM Regulatory	99991010 NSPM Regulatory	15100	25 Corporate Other	Fuel Stock Major	151	2,500,385	2,500,385	2,500,385	2,500,385	2,500,385	2,500,385	2,500,385	2,500,385	2,500,385	2,500,385	2,500,385	2,500,385	2,500,385	2,500,385	
							99,661,053	86,233,217	84,217,624	77,447,594	83,805,282	77,472,250	82,033,626	80,417,174	79,224,744	94,090,987	109,658,331	117,533,585	118,006,156		
NS	1010 NSPM Regulatory	99991010 NSPM Regulatory	16410	22 Corporate Other	Gas Stored Underground	164.1	47,893,315	28,162,423	13,577,140	2,705,209	1,601,537	2,445,572	14,603,307	26,577,729	38,707,856	49,474,732	61,046,908	57,238,586	49,285,703		
NS	1010 NSPM Regulatory	99991010 NSPM Regulatory	16420	22 Corporate Other	Liquified Nat Gas Stored	164.2	9,912,319	9,793,915	9,327,360	9,213,958	9,188,570	10,443,853	10,310,166	10,195,896	10,076,339	9,964,908	9,844,729	9,723,134	9,595,267		
							57,805,634	37,956,338	22,904,500	11,919,167	10,790,107	12,889,425	24,913,473	36,773,625	48,784,195	59,439,640	70,891,637	66,961,720	58,880,970		

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2011

CC1 Bus Area	Company Cd	Company Desc	Bus Unit Cd	Bus Unit Desc	AC21 FERC Cd	AC21 FERC Desc	Obj Acct	Acct	Subsid CC1 Bus	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
NS	10	Northern States Power - MN	10	Northern States Power - MN	15200	Fuel Stock Exp Undist	145380	400	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	15200	Fuel Stock Exp Undist	145380	500	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	15200	Fuel Stock Exp Undist	145510	100	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	15200	Fuel Stock Exp Undist	145510	300	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	15200	Fuel Stock Exp Undist	145560	100	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	15200	Fuel Stock Exp Undist	145620	100	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	15200	Fuel Stock Exp Undist	145810	100	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	15200	Fuel Stock Exp Undist	145810	300	Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0
FERC 164																						
NS	10	Northern States Power - MN	10	Northern States Power - MN	16410	Gas Stored Underground	144100		Corporate Other	47,893,315	28,162,423	13,577,140	2,705,209	1,601,537	2,445,572	14,603,307	26,577,729	38,707,856	49,474,732	61,046,908	57,238,586	49,285,703
NS	10	Northern States Power - MN	10	Northern States Power - MN	16420	Liquidified Nat Gas Stored	144300		Corporate Other	9,912,319	9,793,915	9,327,360	9,213,958	9,188,570	10,443,853	10,310,166	10,195,896	10,076,339	9,964,908	9,844,729	9,723,134	9,595,267
										57,805,634	37,956,338	22,904,500	11,919,167	10,790,107	12,889,425	24,913,473	36,773,625	48,784,195	59,439,640	70,891,637	66,961,720	58,880,970

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