

Xcel Energy  
 Sub Business Units and Jurisdictional  
 Materials and Supplies, Prepayments, and Fuel Inventories  
 2011 Actual

Manual Inputs for Materials & Supplies, Fuel Inventory and Prepayments

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TOTAL COMPANY BUSINESS UNIT ALLOCATIONS	Source	Allocator			**DON'T** **USE**	GAS	ELECTRIC			
		Utility	Business	Jurisdiction Gas/Elec	NSP (MN) Co Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
					13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
<b>Prepayments</b>				DEFAULTS				DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults	10,587	859	9,728	5,411	1,606	2,711
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand	720		720	720		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand	10		10	10		
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear	Demand	5,173		5,173	5,173		
Prepaid NRC Fees PI	Rate Wkpr	Elec	Nuclear	Demand	1,311		1,311	1,311		
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand	1,004		1,004	1,004		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand	69		69	69		
Prepaid Other DU	Rate Wkpr	Elec	Transmission	Demand	27		27	27		
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults	9	1	8	5	1	2
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand	284		284		284	
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults	217	15	202	153	9	40
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer	196	39	157			157
<b>Total Prepayments</b>					<b>19,607</b>	<b>914</b>	<b>18,693</b>	<b>13,883</b>	<b>1,900</b>	<b>2,910</b>

To COSS Inputs.xls

Materials & Supplies

Direct	Direct	C10-D10/Defaults	125,337	967	124,370	106,128	6,788	11,454
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To COSS Input Section

Fuel Inventory

2011 Actual	Rate Wkpr	Electric	Energy Markets	Energy	87,684	87,684	87,684		
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To COSS Input Section

Gas In Storage

Propane	Rate Wkpr	Gas	Energy Markets	Design Day	3,839	3,839			
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch	30,255	30,255			
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day	9,815	9,815			
<b>Total Gas In Storage</b>					<b>43,909</b>	<b>43,909</b>			

To COSS Input Section

PS

Xcel Energy  
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 2011 Actual

	Gas	Electric	
Gas	100.0000%	0.0000%	100.0000%
Electric	0.0000%	100.0000%	100.0000%
Labor	7.1350%	92.8650%	100.0000%
Customer Bllis	19.7789%	80.2211%	100.0000%
PTDG	8.1100%	91.8900%	100.0000%

JURISDICTION	MN	ND	SD	Wholesale		Sub Business Unit		
						LABOR-Elec MN	PTDRS	
						Production	Transmission	Distribution
<b>ELECTRIC</b>								
ENERGY	88.0113%	6.2199%	5.6539%	0.1149%	100.0000%			
DEMAND	88.3621%	5.7511%	5.7712%	0.1156%	100.0000%			
CUSTOMERS	87.7071%	6.2805%	6.0122%	0.0002%	100.0000%			
DEMAND-Tran	88.3621%	5.7511%	5.7712%	0.1156%	100.0000%			
<b>GAS</b>								
Load Disp (D11)	89.4420%	10.5580%			100.0000%			
CUSTOMERS	90.1867%	9.8133%			100.0000%			
DESIGN DAY	89.4387%	10.5613%			100.0000%			

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				**DON'T** **USE**	GAS	ELECTRIC			
MN JURISDICTION ALLOCATIONS				MN Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
Source	Utility	Business	Jurisdiction Gas/Elec	EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
<b>Prepayments</b>				DEFAULTS			DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults	775	8,579	4,782	1,419	2,378
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand		636	636		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand		8	8		
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear	Demand		4,570	4,570		
Prepaid NRC Fees PI	Rate Wkpr	Elec	Nuclear	Demand		1,158	1,158		
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand		887	887		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand		61	61		
Prepaid Other DU	Rate Wkpr	Elec	Transmission	Demand		23	23		
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults	1	8	5	1	2
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand		252		252	
Prepaid Regulatory Fees	Rate Wkpr	Labor	GLabor/Labor	Defaults	14	177	134	8	35
Prepaid Auto Licensing	Rate Wkpr	Cust BIs	Distribution	Customer	35	138			138
<b>Total Prepayments</b>					<b>825</b>	<b>16,497</b>	<b>12,264</b>	<b>1,680</b>	<b>2,553</b>

To COSS Inputs.xls

Materials & Supplies

Direct	Direct	C10-D10/Defaults		872	109,820	93,776	5,998	10,046
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To COSS Input Section

Fuel Inventory

2011 Actual	Rate Wkpr	Electric	Energy Markets	Energy		77,171	77,171	
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To COSS Input Section

Gas In Storage

Propane	Rate Wkpr	Gas	Energy Markets	Design Day		3,434		
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch		27,061		
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day		8,778		
<b>Total Gas In Storage</b>						<b>39,273</b>		

To COSS Input Section

PSB

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ND JURISDICTION ALLOCATIONS	Source	Allocator			**DON'T** **USE**	GAS	ELECTRIC			
		Utility	Business	Jurisdiction Gas/Elec	ND Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
					EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
<b>Prepayments</b>				DEFAULTS				DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults		84	573	311	92	170
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			41	41		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			1	1		
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear	Demand			298	298		
Prepaid NRC Fees PI	Rate Wkpr	Elec	Nuclear	Demand			75	75		
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			58	58		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			4	4		
Prepaid Other DU	Rate Wkpr	Elec	Transmission	Demand			2	2		
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults		-	-	-	-	-
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			16		16	
Prepaid Regulatory Fees	Rate Wkpr	Labor	Labor/Labor	Defaults		1	13	9	1	3
Prepaid Auto Licensing	Rate Wkpr	Cust BIs	Distribution	Customer		4	10			10
<b>Total Prepayments</b>						<b>89</b>	<b>1,091</b>	<b>799</b>	<b>109</b>	<b>183</b>

To COSS Inputs.xls

Materials & Supplies

Direct	Direct	C10-D10/Defaults		95	7,213	6,104	390	719
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To COSS Input Section

Fuel Inventory

2011 Actual	Rate Wkpr	Electric	Energy Markets	Energy		-	5,454	5,454		
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To COSS Input Section

Gas In Storage

Propane	Rate Wkpr	Gas	Energy Markets	Design Day		405				
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch		3,194				
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day		1,037				
<b>Total Gas In Storage</b>						<b>4,635</b>				

To COSS Input Section

RSC

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SD JURISDICTION ALLOCATIONS					**DON'T** **USE**	GAS	ELECTRIC			
					SD Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
Source	Utility	Business	Jurisdiction Gas/Elec	EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	
Prepayments				DEFAULTS			DEMAND	DEMAND	CUST	
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults		-	568	312	93	163
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			42	42		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			1	1		
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear	Demand			299	299		
Prepaid NRC Fees PI	Rate Wkpr	Elec	Nuclear	Demand			76	76		
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			58	58		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			4	4		
Prepaid Other DU	Rate Wkpr	Elec	Transmission	Demand			2	2		
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults		-	-	-	-	-
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			16		16	
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults		-	12	9	1	2
Prepaid Auto Licensing	Rate Wkpr	Cust BIs	Distribution	Customer		-	9			9
<b>Total Prepayments</b>						-	<b>1,087</b>	<b>803</b>	<b>110</b>	<b>174</b>

To COSS Input Section

Materials & Supplies

Direct	Direct	C10-D10/Defaults		-	7,206	6,125	392	689
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To COSS Input Section

Fuel Inventory

2011 Actual	Rate Wkpr	Electric	Energy Markets	Energy		-	4,958	4,958		
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To COSS Input Section

PSD

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Wholesale JURISDICTION ALLOCATIONS	Source	Allocator			**DON'T** **USE**	GAS	ELECTRIC			
		Utility	Business	Jurisdiction Gas/Elec	Wholesale Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
					EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
<b>Prepayments</b>				DEFAULTS			-	DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults		-	8	6	2	-
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			1	1	-	-
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			-	-	-	-
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear	Demand			6	6	-	-
Prepaid NRC Fees P!	Rate Wkpr	Elec	Nuclear	Demand			2	2	-	-
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			1	1	-	-
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			-	-	-	-
Prepaid Other DU	Rate Wkpr	Elec	Transmission	Demand			-	-	-	-
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults		-	-	-	-	-
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			-	-	-	-
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults		-	-	-	-	-
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer		-	-	-	-	-
<b>Total Prepayments</b>						-	18	16	2	-

To COSS Input Section

**Materials & Supplies**

Direct	Direct	C10-D10/Defaults		-	131	123	8	-
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To COSS Input Section

**Fuel Inventory**

2011 Actual	Rate Wkpr	Electric	Energy Markets	Energy		-	101	101		
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To COSS Input Section

RSE