



Tax Collections Available  
Adjusted Test Year Ended December 31, 2011 (\$000's)

Line	Item (a)	South Dakota Per Books (b)	Adjustments (c)	Pro Forma Collections (d)	Collections Per Day (e)	Collection Lead Days (f)	Available (g)
1	Employee FICA	\$ 1,382	\$ -	\$ 1,382	\$ 4	13.31	\$ 53
2	Federal Withholding	3,322	-	3,322	9	13.24	119
3	South Dakota Sales Tax	5,837	-	5,837	16	11.80	189
4	Total	<u>\$ 10,541</u>	<u>\$ -</u>	<u>\$ 10,541</u>			<u>\$ 361</u>

Column (f)

line 1 & 2: Volume 4, lead-day workpaper on FIT & FICA weighted average payment leads

line 3:  $[(365 / 12) / 2] + 30.4$  (1 month) - 33.76 (revenue lag)  
Reflects SD sales tax remittance statute.

PF46-2

Federal Tax Withholdings  
Fiscal Year Ended 12-31-2011

	Employee FICA	Fed Withholding
NSP Mn	17,638,897	68,942,442
SD Labor Allocator	5.879%	5.879%
SD Jur	<u>1,036,909</u>	<u>4,052,808</u>

Employees only

Co	Group	Pay Bgn Dt	Pay Period End	State	Locality	Resident	Tax Class	Count Seq No	Sum Curr Tax	Sum Curr TxGr	Sum Curr NLGr	Sum Not Taken
							MED/EE Total		6,795,152			
							OASDI/EE Total		17,638,897			
							Withholding Total		68,942,442			
							Grand Total		93,376,491			

PF46-4

XCEL ENERGY (MN)  
 State Sales Tax  
 2011 Actual

MN Company

Electric	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2011
MN	12,365,481	10,444,094	11,289,619	9,706,579	10,274,588	11,931,751	14,274,851	16,468,366	13,444,110	11,279,019	9,431,569	10,464,347	141,374,373
ND	-	-	-	-	-	-	-	-	-	-	-	-	-
SD	489,380	412,408	479,737	363,380	407,456	518,613	596,451	740,020	571,236	460,267	389,686	408,755	5,837,387
<b>Total</b>	<b>12,854,861</b>	<b>10,856,502</b>	<b>11,769,355</b>	<b>10,069,960</b>	<b>10,682,044</b>	<b>12,450,364</b>	<b>14,871,301</b>	<b>17,208,386</b>	<b>14,015,345</b>	<b>11,739,285</b>	<b>9,821,255</b>	<b>10,873,101</b>	<b>147,211,760</b>

Data provided by L. Thingvold