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XCEL ENERGY COMPANY (MN)
ELECTRIC UTILITY - 2011
2011 ACTUALS - YEAR END

Table with columns: FERC ACCT, DESCRIPTION, NSP ACCOUNT, COS Ref, TOTAL, ALLOCATED, MN, ND, SD, WHLSL. Rows include RETAIL REVENUES (E440-E445), OTHER OPERATING REVENUES (E449-E456), and various service and tariff categories (E447-E456).

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E456	OTHER ELEC REV - WIND SOURCE	045642	27	5,949,780	0	5,949,780	0	0	0
E456	OTHER ELEC REV - SERV QUAL ADJ	045651	27	(382,034)	0	(382,034)	0	0	0
E456	OTHER ELEC REV - Kandiyohi County	(2) 045660	27	0	0	0	0	0	0
E456	OTHER ELEC REV - HAZARDOUS WASTE REV	(3) 045664	27	519,811	519,811	459,316	29,895	29,999	601
E456	OTHER ELEC REV - SD FCA INTEREST & CARRYING CHARGE	045642	27	(1,295)	0	0	0	(1,295)	0
E456	OTHER ELEC REV - PURCHASE POWER WIND	(4) 045642	27	1,115,460	1,115,460	981,731	69,381	63,067	1,282
E456	OTHER ELEC REV - STATE OF MN	(5) 045642	27	538,702	538,702	472,479	33,833	32,388	1
E456	OTHER ELEC REV - TRANSMISSION	(3) 045642	27	472,858	472,858	417,827	27,195	27,290	547
E456	OTHER ELEC REV - NUCLEAR OUT	045642	27	3,440,723	0	3,440,723	0	0	0
E456	OTHER ELEC REV - EEI MUTUAL AID	(5) 045600	27	352,896	352,896	309,515	22,164	21,217	1
E456	OTHER ELEC REV - DEPR CHG MN RATE CASE	045642	27	(1,749,378)	(1,749,378)	(1,749,378)	0	0	0
E456	OTHER ELEC REV - MN DOT HWY Billings	045642	27	82,132	82,132	82,132	0	0	0
E456	OTHER ELEC REV - COMM RELOC	(5) 0456	27	5,600	5,600	4,912	352	337	0
E456	OTHER ELEC REV- Deferred Fuel	(4) 045668	27	0	0	0	0	0	0
E456	OTHER ELEC REV- KING PLANT	(2) 045642	27	99,158	99,158	87,618	5,703	5,723	115
	Other			10,530,446	1,437,238	10,166,883	175,276	185,742	2,546
E408.1	Gross Earnings & Franchise Taxes	31.34.02	30	0	0	0	0	0	0
	TOTAL OTHER REVENUE		29	676,356,481	622,311,655	599,666,417	37,588,931	35,944,193	3,156,940
	TOTAL ELECTRIC REVENUES		31	3,788,801,085	622,311,655	3,373,961,237	213,878,522	197,804,386	3,156,940
		(2)	D10 Production	100.0000%	88.3621%	5.7511%	5.7712%	0.1156%	
		(3)	D10	100.0000%	88.3621%	5.7511%	5.7712%	0.1156%	
		(4)	E10	100.0000%	88.0113%	6.2199%	5.6539%	0.1149%	
		(5)	C10	100.0000%	87.7071%	6.2805%	6.0122%	0.0002%	

Xcel Energy
 2011 Actuals
 Electric Revenues Split by PROD/TRAN/DIST

	PRODUCTION	TRANSMISSION	DISTRIBUTION	Total
Refund				0
Late Payment			0	0
Connect Charge			2,176,467	2,176,467
CIP			39,317,070	39,317,070
Rentals	0	4,797	4,182,304	4,187,101
Interchange prod Capacity	195,939,717			195,939,717
Interchange prod Energy	202,252,875			202,252,875
Interchange Bulk Trans		41,200,349		41,200,349
Interchange Ag Decomm	0			0
Sales for Resale - Wholesale	2,443,279			2,443,279
Sales for Resale - Non Asset Based	19,488,487			19,488,487
Sales for Resale - Asset Based	36,172,786			36,172,786
Cust Charges	0			0
Energy Balancing	8,137,210			8,137,210
Prod Assoc Rev	5,875,317			5,875,317
Firm Pt to PT		632,120		632,120
Network Transmission		55,777,023		55,777,023
Service & Facilities		8,743,105		8,743,105
Ancillary	9,450,660	14,028,270		23,478,930
MISO		8,931,576		8,931,576
Distribution Assoc Rev			837,143	837,143
AES			335,231	335,231
Other	7,668,914	518,858	(661,544)	7,526,228
JOA	(4,813,245)			(4,813,245)
	482,616,000	129,836,098	0	46,186,671
				658,638,769
			Nuclear Outage	3,440,723
			CIP	0
			Decomm	1,090,415
			Non Asset Based Adj	4,616,513
			Asset Based Rev	8,699,805
			Spin Adj	0
			Power Solutions	(470)
			RDF Amortization	35,805
			Weather Adj for alloc	(32,000)
			RECB Adj	513,713
			Connect Smart	(22,001)
			Serv Qual	(382,034)
			Hedging	0
			Champion Dist	(158,531)
			Champion Tran	(84,226)
				<u>676,356,481</u>

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Xcel Energy
2011 Actuals
Electric Revenues

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Account Number	Account Description	General Ledger Actuals YTD Balance
500000	Operating Revenue	
510000	Electric Revenues	
511000	Electric Retail	
511100	Residential	
450006.511110	Billed Rev-Res	6,922,487
450006.511110.1000	MN Margin Sharing Refu	-1,461,786
450007.511110.1000	MN Margin Sharing Refu	-192,035
450008.511110.1000	MN Margin Sharing Refu	-281,362
	Total Object Account 511110	4,987,304
450006.511111	Res Bill Rev-Serv&Fac	-97,808,202
450007.511111	Res Bill Rev-Serv&Fac	-9,213,427
450008.511111	Res Bill Rev-Serv&Fac	-7,425,773
	Total Object Account 511111	-114,447,402
450006.511112	Res Bill Rev-Commodity	-601,498,411
450007.511112	Res Bill Rev-Commodity	-34,743,789
450008.511112	Res Bill Rev-Commodity	-42,981,276
	Total Object Account 511112	-679,223,477
450006.511114	Res Bill Rev-Adj	-232,442,598
450007.511114	Res Bill Rev-Adj	-20,415,532
450008.511114	Res Bill Rev-Adj	-18,808,062
	Total Object Account 511114	-271,666,191
450006.511115	Res Bill Rev-Riders	-103,293,528
450007.511115	Res Bill Rev-Riders	-5,073,937
450008.511115	Res Bill Rev-Riders	688,867
	Total Object Account 511115	-107,678,599
450006.511130	Unbilled Rev-Res	-1,076,687
450007.511130	Unbilled Rev-Res	36,533
450008.511130	Unbilled Rev-Res	245,098
	Total Object Account 511130	-795,056
450006.511150	Prov for Rate Ref-Res	27,278,745
450007.511150	Prov for Rate Ref-Res	946,798
	Total Object Account 511150	28,225,544
Total Residential		-1,140,597,878
511200	Small C&I	
450016.511210	Billed Rev-Sm C&I	616,966,568
450017.511210	Billed Rev-Sm C&I	21,438,846
450018.511210	Billed Rev-Sm C&I	20,251,472
450016.511210.1000	MN Margin Sharing Refu	-2,456,751
450017.511210.1000	MN Margin Sharing Refu	-277,726
450018.511210.1000	MN Margin Sharing Refu	-363,437
	Total Object Account 511210	655,558,972
450016.511211	Sm C&I Bill Rev-Serv&F	-25,880,599
450017.511211	Sm C&I Bill Rev-Serv&F	-2,499,649
450018.511211	Sm C&I Bill Rev-Serv&F	-1,722,009
	Total Object Account 511211	-30,102,257
450016.511212	Sm C&I Bill Rev-Commod	-511,779,515
450017.511212	Sm C&I Bill Rev-Commod	-31,627,555
450018.511212	Sm C&I Bill Rev-Commod	-31,789,360
	Total Object Account 511212	-575,196,429
450016.511213	Sm C&I Bill Rev-Demand	-400,424,228
450017.511213	Sm C&I Bill Rev-Demand	-24,397,441
450018.511213	Sm C&I Bill Rev-Demand	-23,760,767
	Total Object Account 511213	-448,582,436
450016.511214	Sm C&I Bill Rev-Adj	-584,906,635
450017.511214	Sm C&I Bill Rev-Adj	-38,206,383
450018.511214	Sm C&I Bill Rev-Adj	-34,056,842
	Total Object Account 511214	-657,169,860
450016.511215	Sm C&I Bill Rev-Riders	-242,249,676
450017.511215	Sm C&I Bill Rev-Riders	-7,914,506
450018.511215	Sm C&I Bill Rev-Riders	-108,207
	Total Object Account 511215	-250,272,389
450016.511230	Unbilled Rev-Sm C&I	-3,280,795
450017.511230	Unbilled Rev-Sm C&I	-884,867
450018.511230	Unbilled Rev-Sm C&I	-183,697
	Total Object Account 511230	-4,349,359

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450016.511250	Prov for Rate Ref-Sm C&	38,029,440
450017.511250	Prov for Rate Ref-Sm C&	1,326,964
	Total Object Account 511250	39,356,404

Small C&I Total -1,270,757,353

511300	Large C&I	
450016.511310	Billed Rev-Lrg C&I	-616,152,953
450017.511310	Billed Rev-Lrg C&I	-21,438,846
450018.511310	Billed Rev-Lrg C&I	-20,251,472
450016.511310.1000	MN Margin Sharing Refu	-1,400,082
450017.511310.1000	MN Margin Sharing Refu	-84,438
450018.511310.1000	MN Margin Sharing Refu	-131,717
	Total Object Account 511310	-659,459,508
450016.511311	Lg C&I Bill Rev-Serv&F	
	Total Object Account 511311	
450016.511312	Lg C&I Bill Rev-Commod	
	Total Object Account 511312	
450016.511313	Lg C&I Bill Rev-Demand	
	Total Object Account 511313	
450016.511314	Lg C&I Bill Rev-Adj	
	Total Object Account 511314	
450016.511315	Lg C&I Bill Rev-Riders	
	Total Object Account 511315	
450016.511330	Unbilled Rev-Lrg C&I	-590,128
450017.511330	Unbilled Rev-Lrg C&I	47,252
450018.511330	Unbilled Rev-Lrg C&I	-80,979
	Total Object Account 511330	-623,855

Large C&I Total -660,083,364

511400	Public Street & Highway	
450016.511410	Billed Rev-Pub St/Hwy	10,057
450016.511410.1000	MN Margin Sharing Refu	-25,051
450017.511410.1000	MN Margin Sharing Refu	-4,050
450018.511410.1000	MN Margin Sharing Refu	-5,497
	Total Object Account 511410	-24,541
450016.511411	Pub St/Hwy-Bill Rev-Sr	-164,730
	Total Object Account 511411	-164,730
450016.511412	Pub St/Hwy-Bill Rev-Co	-18,112,992
450017.511412	Pub St/Hwy-Bill Rev-Co	-1,161,466
450018.511412	Pub St/Hwy-Bill Rev-Co	-1,015,397
	Total Object Account 511412	-20,289,855
450016.511414	Pub St/Hwy-Bill Rev-Ad	-2,495,395
450017.511414	Pub St/Hwy-Bill Rev-Ad	-299,007
450018.511414	Pub St/Hwy-Bill Rev-Ad	-255,971
	Total Object Account 511414	-3,050,374
450016.511415	Pub St/Hwy-Bill Rev-Ri	-2,445,268
450017.511415	Pub St/Hwy-Bill Rev-Ri	-154,255
450018.511415	Pub St/Hwy-Bill Rev-Ri	-2,802
	Total Object Account 511415	-2,602,325
450016.511430	Unbilled Rev-Pub St/Hwy	-143,943
450017.511430	Unbilled Rev-Pub St/Hwy	-21,031
450018.511430	Unbilled Rev-Pub St/Hwy	-30,251
	Total Object Account 511430	-195,225
450016.511450	Prov for Rate Ref-Pub S	744,601
450017.511450	Prov for Rate Ref-Pub S	26,277
	Total Object Account 511450	770,878
511500	Maintenance of Street Li	
511510	Billed Rev-Maint St Lig	
450016.511513	Rev E PS&HL - Nightwat	-1,038
450017.511513	Rev E PS&HL - Nightwat	-588
450018.511513	Rev E PS&HL - Nightwat	-3,892
	Total Object Account 511513	-5,518

PS&HL Total -25,581,690

511600	Other Sales to Pub Autho	
450016.511610	Billed Rev-Oth Sale to	9,844
450016.511610.1000	MN Margin Sharing Refu	-11,535
450017.511610.1000	MN Margin Sharing Refu	-3,958
	Total Object Account 511610	-5,649

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450006.511611	Oth Sls Bill Rev-Srv&F		
450016.511611	Oth Sls Bill Rev-Srv&F	-271,442	
450017.511611	Oth Sls Bill Rev-Srv&F	-32,521	
	Total Object Account 511611	-303,963	
450006.511612	Oth Sls Bill Rev-Commo		
450016.511612	Oth Sls Bill Rev-Commo	-1,976,245	
450017.511612	Oth Sls Bill Rev-Commo	-306,181	
450018.511612	Oth Sls Bill Rev-Commo	-2,636	
	Total Object Account 511612	-2,285,062	
450006.511613	Oth Sls Bill Rev-Deman		
450016.511613	Oth Sls Bill Rev-Deman	-2,280,264	
450017.511613	Oth Sls Bill Rev-Deman	-420,263	
	Total Object Account 511613	-2,700,527	
450006.511614	Oth Sls Bill Rev-Adj		
450016.511614	Oth Sls Bill Rev-Adj	-1,998,592	
450017.511614	Oth Sls Bill Rev-Adj	-360,450	
	Total Object Account 511614	-2,359,041	
450006.511615	Oth Sls Bill Rev-Rider		
450016.511615	Oth Sls Bill Rev-Rider	-1,011,928	
450017.511615	Oth Sls Bill Rev-Rider	-103,104	
	Total Object Account 511615	-1,115,032	
450016.511630	Unbill Rev-Oth Sls to P	-46,262	
450017.511630	Unbill Rev-Oth Sls to P	-35,498	
	Total Object Account 511630	-81,760	
450007.511650	Prov for Rate Ref-Oth S	14	
450016.511650	Prov for Rate Ref-Oth S	184,181	
450017.511650	Prov for Rate Ref-Oth S	17,677	
	Total Object Account 511650	201,872	
Other Sales To Publ Auth Total		-8,649,162	
511700	Interdepartmental and Tr		
450016.511710.10	Bill Rev-MN-Intercept	-570,786	
	Total Object Account 511710	-570,786	
450006.511712	IntDpt Bill Rev-Commodi		
450016.511712.10	IntDpt Bill Rev-Cmdly-	-528	
	Total Object Account 511712	-528	
450006.511714	IntDpt Bill Rev-Adj		
450016.511714.10	IntDpt Bill Rev-Adj-MN	-92	
	Total Object Account 511714	-92	
450016.511715	IntDpt Bill Rev-Riders		
450016.511715.10	IntDpt Bill Rev-Riders	-31	
	Total Object Account 511715	-31	
450016.511750.10	Prov for Rate Ref-MN I	24,739	
	Total Object Account 511750	24,739	
IntDpt Total		-546,698	-3,106,196,143.86
515000	Electric Wholesale		
515100	Traditional Wholesale		
515115	Billed Tradit Rev-Inter		
371120.515130	Unbilled Traditional Re	52,585	
371120.515130.1100	Unbilled Trad Rev - De	229,554	
371120.515130.1200	Unbilled Trad Rev - En	520,958	
371120.515130.1300	Unbilled Trad Rev - Cu	84	
371120.515130.1400	Unbilled Trad Rev - Fu	633,203	
	Total Object Account 515130	1,436,384	
515135	Unbilled Tradit Rev-Int		
515140	Billed Wholesale Revenu		
371120.515141	Bld Whls Energy Rev	-1,412,862	
	Total Object Account 515141	-1,412,862	
371120.515142	Bld Whls Demand Rev	-744,772	
	Total Object Account 515142	-744,772	
371120.515143	Bld Whls Fuel Rev	-1,707,202	
	Total Object Account 515143	-1,707,202	
371120.515144	Bld Whls Mtr/Svc/Fac	-1,137	
	Total Object Account 515144	-1,137	Whsl -2,429,587.30
515146	Billed Whls Transmissio		
515151	Bld Whls Ancillary Ser		
515170	Billed Bulk Power Reven		

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371120.515171	Bld Blk Pwr Energy Re	-7,223,243
	Total Object Account 515171	-7,223,243
515176	Billed Blk Pwr Transm R	
515181	Bld Blk Pwr Ancillary S	
515200	Market Base Wholesale	
371120.515205	Billed Mkt Gen Revenue	
371120.515205.1001	Billed Mkt Gen Rev-FIR	-29,600
371120.515205.1002	Billed Mkt Gen Rev-Non	-58,400
	Total Object Account 515205	-88,000
515206	Billed Mkt Gen Rev-Inte	
371120.515208	Billed Mkt Prop Revenue	
371120.515208.1001	Billed Mkt Prop Rev-FI	-25,739,389
	Total Object Account 515208	-25,739,389
515209	Billed Mkt Prop Rev-Int	
371120.515210	Unbilled Market Based R	-1,018,621
371120.515210.0050	PROP ISO Sales Estim	6,199,218
371120.515210.1000	MISO Unbilled Prop Rev	-504,293
	Total Object Account 515210	4,676,304
515211	PROP FTR Revenue	
371120.515211.3010	PROP FTR Hourly	-2,362,814
371120.515211.3030	PROP FTR Monthly	-211,924
371120.515211.3050	PROP FTR Yearly	-24,893
371120.515211.3060	PROP FTR Full Funding	-28,615
371120.515211.3070	PROP FTR Grty Uplift	63,270
371120.515211.3080	PROP FTR Monthly Trans	2,394,435
	Total Object Account 515211	-170,541
371120.515212	Billed Rev Prop Sales M	-186,974
	Total Object Account 515212	-186,974
515215	Billed Mrkt Based Rev I	
371120.515217.1000	Bld Bilateral Capacit	-13,690
	Total Object Account 515217	-13,690
371120.515221	Bld Prop Rev - Capacit	-2,754,800
	Total Object Account 515221	-2,754,800
371120.515222	Unbilled Prop Rev-Capac	70,400
	Total Object Account 515222	70,400
515300	Sales to Other Utilities	
371120.515320	STOU - Energy	
371120.515320.1000	STOU- Unbilled MISO Ge	3,166,078
371120.515320.1010	STOU - Municipal	-201,611
	Total Object Account 515320	2,964,467
371120.515322	ISO Energy Billed	-37,854,682
	Total Object Account 515322	-37,854,682
371120.515326.1000	Regulation Reserve	370,345
371120.515326.2000	Spinning Reserve	480
371120.515326.3000	Supplemental Reserve	32,351
	Total Object Account 515326	403,177
371120.515328.1000	Regulation Reserve	-2,114,475
371120.515328.2000	Spinning Reserve	-581,436
371120.515328.3000	Supplemental Reserve	-378,399
	Total Object Account 515328	-3,074,310
515335	STOU - Transmission	
517000	Other Electric Revenues	
517100	Interchange Agreement	
202007.517105	Intchg Agree-Decomm Rev	-1,090,415
	Total Object Account 517105	-1,090,415
999025.517110	Intchg Agree-Demand Rev	
202007.517110.1000	O&M	-49,886,738
999025.517110.1000	O&M	-15,690,915
999029.517110.1000	O&M	-7,079,197
202007.517110.1100	Fixed Charges	-31,509,072
999025.517110.1100	Fixed Charges	-27,576,473
999029.517110.1100	Fixed Charges	-36,516,909
202007.517110.1400	Fuel Handling	-118,337
202007.517110.1500	Carry Charge Non Plant	-379,851
202007.517110.1600	RDF Expense	-633,282
999026.517110.1700	Fixed Purchases	-26,548,943
	Total Object Account 517110	-195,939,717
999025.517115	Intchg Agree-Energy Rev	
202007.517115.1000	O&M	-10,039,400
999025.517115.1000	O&M	-8,365,839
999029.517115.1000	O&M	-3,697

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202007.517115.1200	Fuel & Variable Purcha	-17,570,873
999025.517115.1200	Fuel & Variable Purcha	-55,691,865
999026.517115.1200	Fuel & Variable Purcha	-89,727,230
999029.517115.1200	Fuel & Variable Purcha	-15,836,665
202007.517115.1300	Fuel Other	-338,603
999025.517115.1300	Fuel Other	980,195
202007.517115.1400	Fuel Handling	-47
999025.517115.1400	Fuel Handling	-3,527,752
999029.517115.1400	Fuel Handling	-208
202007.517115.1500	Carry Charge Non Plant	-359,626
999025.517115.1500	Carry Charge Non Plant	-1,807,070
	Total Object Account 517115	-202,288,680
881354.517120	Intchg Agree-Transm Rev	-330,155
881354.517120.1000	O&M	-7,133,214
881354.517120.1100	Fixed Charges	-33,736,979
	Total Object Account 517120	-41,200,349
801012.517150	EEl Mutual Aid Revenue	-352,896
	Total Object Account 517150	-352,896
860420.517160	Elec Damage Claim Revenu	-104,986
860429.517160	Elec Damage Claim Revenu	-453,302
	Total Object Account 517160	-558,289
814997.517170	Elec Misc Non Gratuitous	-189,962
814998.517170	Elec Misc Non Gratuitous	-41,706
864125.517170	Elec Misc Non Gratuitous	-999
864325.517170	Elec Misc Non Gratuitous	-3,332
864363.517170	Elec Misc Non Gratuitous	-30,544
865325.517170	Elec Misc Non Gratuitous	-4,500
865350.517170	Elec Misc Non Gratuitous	-5,505
889056.517170	Elec Misc Non Gratuitous	-1,041
889060.517170	Elec Misc Non Gratuitous	-10,000
	Total Object Account 517170	-287,589
860414.517180	Electric Non Gratuitous	-1,137,154
	Total Object Account 517180	-1,137,154
889055.517185	Transmission Service Rev	-3,979
	Total Object Account 517185	-3,979
331060.517190	Gen Interconnect Study R	-214
847556.517190	Gen Interconnect Study R	-166,117
	Total Object Account 517190	-166,332
517200	Transmission Related	
517210	RTO Revenue	
801699.517210.1010	PTP Firm - Tsmn RTO	-9,390,164
	Total Object Account 517210	-9,390,164
517220	Point to Point	
801699.517220.1010	PTP Non-Firm - Tsmn RT	-632,120
	Total Object Account 517220	-632,120
517221	Point to Point Interco	
801699.517230.1010	Network - Tsmn RTO	-13,133,162
	Total Object Account 517230	-13,133,162
801699.517231	Network - Whls	-3,328,847
	Total Object Account 517231	-3,328,847
801699.517232	Network - GFA	-8,340,462
	Total Object Account 517232	-8,340,462
801699.517240	Joint Pricing Zone	
801699.517240.1000	Joint Pricing Zone - G	-25,861,598
801699.517240.2000	Joint Pricing Zone - S	-5,112,953
	Total Object Account 517240	-30,974,552
801699.517246	Sch 37-Trans Exp Plan C	-8,858
	Total Object Account 517246	-8,858
517250	Contracts	
881100.517250.1130	Contracts-SD State Pen	-182,203
801699.517250.1160	Contracts-WPPI Meter S	-37,440
801699.517250.1170	Contracts-UPA	-8,040,000
801699.517250.1190	Contracts-UND	-55,596
801699.517250.1210	Contracts-Granite Fall	-14,345
801699.517250.1220	Contracts-E Grand Fork	-45,361
	Total Object Account 517250	-8,374,945
517257	Contracts - Interco	
517270	Sch 1-Sch, Sys Ctrl & D	
801699.517270.1010	Sch 1. - Tsmn RTO	-1,520,605
	Total Object Account 517270	-1,520,605

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801699.517271	Sch 1-Sch,Sys Ctrl&Disp Total Object Account 517271	-56,599 -56,599
517272	Sch 1-Sch, Sys Ctrl Int	
801699.517272.1000	Sch 1-Sch,Sys Ctrl&Dis Total Object Account 517272	-188,537 -188,537
517280	Sch 2-Rctve Supp & Vltg	
200107.517280.1010	Sch 2 - Tsmn-RTO	-9,068,789
200107.517280.1240	Sch2 PTP Ret Supp Volt	-137,565
	Total Object Account 517280	-9,206,354
517281	Sch 2-Rctve Supp&Vltg I	
200107.517281.1010	Sch 2-Reactive Supply Total Object Account 517281	-98,535 -98,535
200107.517282	Sch 2-Reactive Supply - Total Object Account 517282	-145,771 -145,771
517290	Sch 3-Reg 7 Freq Rspns	
517292	Sch 3-Reg 7 Freq Rspns	
517296	Oper Resvs Spinning S5	
517300	Sch 4-Energy Imbalance	
517301	Sch 4-Energy Imbalance	
517310	Sch 5-Oper Reserve-Spin	
517311	Sch 5-Oper Rsrve-Spin I	
517320	Sch 6-Oper Rsrve-Suppl	
517321	Sch 6-Oper Rsrve-Suppl	
801699.517322	Sch 24 - Bal Auth	-1,467,946
801699.517322.1000	Other RTO GFA Revenue Total Object Account 517322	-172,731 -1,640,677
517323	Sch 14 Reg Thru & Out	
517324	Sch 18 Sub-Reg Rate Adj	
801699.517324.1000	Trans Expansion Plan-N	
801699.517324.1010	Trans Expans Plan-SPP Total Object Account 517324	-10,591,913 -10,591,913
517325	Losses	
801699.517325.1020	Trans Expansion Plan - Total Object Account 517325	-21,081 -21,081
517326	Losses - Interco	
801699.517329.1000	RTO-Passthrough Rev - Total Object Account 517329	-283,934 -283,934
881100.517355	Misc Transmission Adj Total Object Account 517355	-55,125 -55,125
517500	Miscellaneous Service Re	
450026.517510	Late Payment Fees Total Object Account 517510	0 0
450026.517513	C & I Late Payment Fee	0
450027.517513	C & I Late Payment Fee	0
450028.517513	C & I Late Payment Fee Total Object Account 517513	0 0
450026.517515	Residentl Late Paymnt	0
450027.517515	Residentl Late Paymnt	0
450028.517515	Residentl Late Paymnt Total Object Account 517515	0 0
450026.517520	Customer Connection	-1,652,840
450027.517520	Customer Connection	-277,806
450028.517520	Customer Connection Total Object Account 517520	-245,822 -2,176,467
450026.517530	Return Check Charge	-192,192
450027.517530	Return Check Charge	-9,446
450028.517530	Return Check Charge Total Object Account 517530	-16,814 -218,452
450026.517550	Other Misc Service Rev	224,424
450027.517550	Other Misc Service Rev	22,811
450028.517550	Other Misc Service Rev	9,788
801798.517550	Other Misc Service Rev	-124,493
450027.517550.2000	Revenue Protection Bil	-120
450028.517550.2000	Revenue Protection Bil Total Object Account 517550	9 132,418
201007.517700	RDF - Refuse Derived Fue Total Object Account 517700	-5,875,317 -5,875,317
801698.517900	Rental	-4,797

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801799.517900	Rental	-420
857800.517900	Rental	-152,815
879007.517900	Rental	
	Total Object Account 517900	-158,032
814997.517910	Facility Attach Rental Re	-3,293,090
814998.517910	Facility Attach Rental Re	-735,980
	Total Object Account 517910	-4,029,069
203417.519105	Hazardous Waste Revenue	-519,811
	Total Object Account 519105	-519,811
519300	Electric Revenues - Othe	
519302	Distrib Facility/Fxd Ch	
801797.519302.0100	Dist Fac/Fxd Chg-UND	-92,587
801798.519302.0100	Dist Fac/Fxd Chg-UND	
801798.519302.0105	Dist Fac/Fxd Chg-Anoka	-63,000
801798.519302.0110	Dist Fac/Fxd Chg-Arlin	-11,531
801798.519302.0120	Dist Fac/Fxd Chg-Winth	-17,870
801798.519302.0125	Dist Fac/Fxd Chg-MN Va	-1,560
801798.519302.0130	Dist Fac/Fxd Chg-EGrFr	-21,230
801798.519302.1035	Dist Fac/Fixed Chr-TCH	-354,816
801798.519302.1500	Dist Fac/Fxd Chg-Shako	-116,978
	Total Object Account 519302	-679,572
801798.519305	AES Reimbursements	-335,231
	Total Object Account 519305	-335,231
857800.519315	Champion Lease Fee	-213,768
	Total Object Account 519315	-213,768
881100.519316	Champion O&M Fee	-110,185
	Total Object Account 519316	-110,185
482003.519320	DSM/CIP Incentive - Ele	
484303.519320	DSM/CIP Incentive - Ele	-53,005,507
	Total Object Account 519320	-53,005,507
484303.519321	CIP/DSM Billed Incentiv	13,688,437
	Total Object Account 519321	13,688,437
450016.519335	Full Cost Billing	
879007.519335	Full Cost Billing	960
	Total Object Account 519335	960
230204.519346	Ash Handling Revenue	-155,879
	Total Object Account 519346	-155,879
450006.519355	Service Quality Adjustm	381,824
499959.519355	Service Quality Adjustm	180
499989.519355	Service Quality Adjustm	30
	Total Object Account 519355	382,034
629001.519365	Record Gain/Loss of S02	-588,899
629011.519365	Record Gain/Loss of S02	-75,117
629111.519365	Record Gain/Loss of S02	-44,517
	Total Object Account 519365	-708,532
371120.519370	JOA-Other Elec Rev	4,412,063
371120.519370.105	JOA-Unrealized MTM All	401,182
	Total Object Account 519370	4,813,245
371120.519390	Other Elec Revenue	-1,115,460
450018.519390	Other Elec Revenue	1,295
450026.519390	Other Elec Revenue	
450036.519390	Other Elec Revenue	-3,440,723
463035.519390	Other Elec Revenue	-5,949,780
801598.519390	Other Elec Revenue	-69,328
801699.519390	Other Elec Revenue	-243,876
801798.519390	Other Elec Revenue	-228,982
816200.519390	Other Elec Revenue	-469,373
816209.519390	Other Elec Revenue	
860414.519390	Other Elec Revenue	-82,132
999911.519390	Other Elec Revenue	1,749,378
230191.519390.1000	Other Elec Revenue - A	-99,158
371120.519390.5050	Def Electric Energy	-6,248,460
877114.519390.6000	Communication Reloc Re	-5,600
	Total Object Account 519390	-16,202,199

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Total Other Operating Revenue -677,809,439

Total Revenue -677,809,439

-3,784,005,583.11

Regulatory Rev		
10102600.044786.21	Rev DA MISO Native - NL	306,117
	Total Object Account 044786	306,117
10102600.044787.21	Rev RT MISO Native - NL	-8,443,327
	Total Object Account 044787	-8,443,327
Remove expense	Coal Contracts	0

Amt removed due to NonUtility	Champion Distribution	213,768
Amt removed due to NonUtility	Champion Transmission	110,185
Amount booked as a negative expense	Damage Claim Rev	558,289
Amount booked as a negative expense	Elec Misc Non gratuitous	287,589
Amount booked as a negative expense	Elec Non Gratuitous	1,137,154
Amount booked as a negative expense	Ash Handling	155,879
Amount booked as amortization	SO2	708,532
Amount booked as a negative expense	Trans Service Rev	3,979
Amount booked as a negative expense	Gen Interconnect	166,332
Total Adjustment amounts		-4,795,502

-682,604,941.28 Total Other Revenue

Total Revenue -682,604,941

Deferred Fuel (reclassified to Retail Revenue) 6,248,460

-676,356,481

-3,788,801,085

Tax Credits:																				
State R&E Credits																				
Other State Credits																				
Federal Production Tax Credit (PTC)																				
Other Federal Tax Credits																				
Total Tax Credits	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel Expenses																				
Coal & Rail Transport	Annual																			
Gas for Generation	Annual																			
Oil	Annual																			
Nuclear & EOL	Annual																			
Nuclear Disposal	Annual																			
Total Fuel Expenses	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Power																				
Purchases	Annual																			
Interchange	Annual																			
Total Purchased Power	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Related																				
Regular Payroll	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentive Compensation	Annual																			
Pension & Benefits	Annual																			
Total Labor & Related	Annual																			
Taxes																				
State Sales Tax Customer Billings	Annual																			
Employer's Payroll Taxes	Annual																			
All Other Operating Expenses	Annual																			
Property Tax	Annual																			
Gross Earnings Tax	Annual																			
Federal Income Tax	Annual																			
State Income Tax	Annual																			
Total Taxes	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Revenues																				
Actual Revenues	Annual																			
Total Retail Revenues	Annual																			
Retail (Computer Billed)	Annual																			
Retail (Hand Billed)	Annual																			
Asset & Non-Asset Based Adj	Annual																			
Interdepartmental	Annual																			
Total Retail Related Revenues	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Revenues																				
Late Payment	Annual																			
Connect and Trouble Charges	Annual																			
CIP Incentive	Annual																			
Rentals	Annual																			
Interchange Production - Capacity	Annual																			
Interchange Production - Energy	Annual																			
Interchange Transmission - Capacity	Annual																			
Interchange Ag - Decomm	Annual	(1,090)	(1,090)	(1,090)	(1,090)									(964)	(63)	(63)	(1)			
Sales for Resale - Non Asset	Annual																			
Sales for Resale - Asset	Annual																			
Sales for Resale - Mkt Whsle	Annual																			
Production Associated Revenues	Annual																			
MISO	Annual																			
Point to Point Firm	Annual																			
Services & Facilities	Annual																			
Ancillary	Annual																			
Distribution Associated Revenues	Annual																			
Other	Annual																			
JOA - Rev fr/to PSC	Annual																			
Total Other Operating Revenues	Annual	(1,090)	(1,090)	(1,090)	(1,090)	0	0	0	0	0	0	0	0	(964)	(63)	(63)	(1)	0	0	0

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**Northern States Power Co - MN
Electric Utility
2011 Actual**

**Adjustment Associated with the Interchange Decommissioning Amount included
in the 2011 actual year data.**

Adjustment to Other Electric Operating Revenue to
remove amount in 2011 actual year data, account number
045601.

(1,090,415)

	<u>MN Co</u>	<u>MN</u>	<u>ND</u>	<u>SD</u>	<u>WHSL</u>
Interchange Decommissioning	(1,090,415)	(963,514)	(62,711)	(62,930)	(1,261)

Elec Demand Allocator

Total Co	Mn St	ND	SD	WHSL
100.0000%	88.3621%	5.7511%	5.7712%	0.1156%

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