

NORTHERN STATES POWER CO
2013 Actual Electric O&M Expenses
NSPW Interchange Agreement Billings to NSPM

	NSPM	SD Electric	Other
Production			
557-Purchased Power Other			
637875.1000-O&M	47,842,642	2,922,229	44,920,413
637880.1000-O&M	20,675,738	1,211,888	19,463,850
Sub-Total 557-Purchased Power Other	68,518,380	4,134,116	64,384,264
Transmission			
566-Trans Oper Misc Exp			
724020.1100-Fixed Charges	68,398,469	4,177,778	64,220,690
Sub-Total 566-Trans Oper Misc Exp	68,398,469	4,177,778	64,220,690
Total Interchange Agreement	136,916,849	8,311,895	128,604,954

Northern States Power Company Wisconsin
Summary of Interchange Billings

S:\General-Offices-GO-01\RA\Revenue Analysis\Annual\13\Actual\SD Rate Case\Volume 2 Required Statements\Statement H.xls\Schedule H-4

2013 Actual

29-May-2014

Source: General Ledger

Wisconsin Billing to Minnesota

	Production										Transmission			Total NSPW	Fuel Resv Cr. 201107.519365			
	999028.637865.1100 Fixed Charge (\$2,424,700.23)	999028.637865.1000 O&M Fixed (\$1,393,846.43)	999028.637865.1000 Variable O&M (\$265,878.84)	999028.637865.1020 Chemicals Fixed	999028.637865.1020 Chemicals Var	999028.637865.1200 Purchases (\$68,570.32)	999028.637865.1200 Fuel (\$1,195,834.69)	999028.637865.1200 Purchases	999028.637865.1500 Fuel Carry Charge (\$66,988.02)	999028.637865.1300 Fuel Other	99028.637865.1400 Fuel Handling (\$130,427.85)	999028.637865 Total Production (\$5,546,246.38)	884200.724025 Transmission 884200.724025			884200.724025.1000 O&M Fixed (\$834,106.31)	884200.724025.1100 Fixed Charge (\$4,583,679.87)	Total Transmission (\$5,417,786.18)
Jan-2013																		
Current Month billing																		
Emission Cr Amortization																		
Rev Dec Late Adjustment																		
Rev Dec 12 estimate	\$2,357,146.75	\$1,535,976.10	\$357,645.63			\$62,761.50	\$841,434.45	\$64,339.92		\$120,935.97	\$5,340,239.42			\$4,293,979.41	\$5,648,491.15	\$10,988,730.57		
Book Dec 12 actual	(\$2,357,146.75)	(\$1,535,976.10)	(\$359,371.16)			(\$63,064.31)	(\$845,494.11)	(\$67,537.92)		(\$121,519.45)	(\$5,345,109.80)			(\$4,293,979.41)	(\$5,654,741.67)	(\$10,999,851.47)		
Total	(\$2,424,700.23)	(\$1,393,846.43)	(\$268,053.79)	\$0.00	\$0.00	(\$68,873.13)	(\$1,200,046.32)	\$0.00		(\$132,147.56)	\$0.00	\$0.00	\$0.00	(\$4,583,679.87)	(\$5,424,036.70)	(\$10,976,971.93)	(\$739.44)	
YTD	(\$2,424,700.23)	(\$1,393,846.43)	(\$268,053.79)	\$0.00	\$0.00	(\$68,873.13)	(\$1,200,046.32)	\$0.00		(\$132,147.56)	\$0.00	\$0.00	\$0.00	(\$4,583,679.87)	(\$5,424,036.70)	(\$10,976,971.93)	(\$739.44)	
February																		
Current Month billing																		
Emission Cr Amortization																		
Rev January estimate	\$2,424,700.23	\$1,393,846.43	\$265,878.84			\$68,570.32	\$1,195,834.69	\$66,988.02		\$130,427.85	\$5,546,246.38	\$0.00	\$0.00	\$4,583,679.87	\$5,417,786.18	\$10,964,032.56		
Book January actual	(\$2,424,700.23)	(\$1,393,846.43)	(\$267,468.68)			(\$68,980.34)	(\$1,202,985.27)	(\$67,388.58)		(\$131,207.75)	(\$5,556,577.28)			(\$4,583,679.87)	(\$5,417,786.18)	(\$10,974,363.46)		
Total	(\$2,417,455.62)	(\$1,288,101.43)	(\$263,691.67)	\$0.00	\$0.00	(\$46,522.75)	(\$751,105.51)	\$0.00		(\$108,074.84)	\$0.00	\$0.00	\$0.00	(\$4,584,158.60)	(\$5,440,254.16)	(\$10,392,990.47)	(\$739.44)	
YTD	(\$4,842,155.85)	(\$2,681,947.86)	(\$531,745.46)	\$0.00	\$0.00	(\$115,395.88)	(\$1,957,151.83)	\$0.00		(\$240,222.40)	\$0.00	\$0.00	\$0.00	(\$8,168,838.47)	(\$10,864,290.86)	(\$21,369,962.40)	(\$1,478.88)	
March																		
Current Month billing																		
March Fixed Chg True Up	(\$2,392,675.40)	(\$1,358,176.31)	(\$370,107.55)			(\$66,278.09)	(\$888,221.18)	(\$71,048.11)		(\$107,326.21)	(\$5,253,832.85)			(\$4,585,832.45)	(\$5,516,910.28)	(\$10,770,743.13)		
Emission Cr Amortization	(\$7,000.00)										(\$7,000.00)			\$175,000.00	\$175,000.00	\$168,000.00		
2012 Final Rqmnt True Up																		
True up 1st Qtr Fix Chg			\$1,620.94			\$327.21	\$6,541.30	\$457.52		\$687.11	\$9,634.08						\$9,634.08	
Rev February estimate	\$2,417,455.62	\$1,288,101.43	\$262,101.83			\$46,112.73	\$749,954.93	\$71,383.93		\$107,294.94	\$4,942,405.41	\$0.00	\$0.00	\$4,584,158.60	\$5,440,254.16	\$10,382,659.57		
Book February actual	(\$2,417,455.62)	(\$1,288,101.43)	(\$263,053.43)			(\$46,280.15)	(\$752,677.74)	(\$71,666.67)		(\$107,684.49)	(\$4,946,919.53)			(\$4,584,158.60)	(\$5,440,254.16)	(\$10,387,173.69)		
Total	(\$2,371,235.40)	(\$1,358,176.31)	(\$369,438.21)	\$0.00	\$0.00	(\$66,118.30)	(\$884,402.69)	\$0.00		(\$107,028.65)	\$0.00	\$0.00	\$0.00	(\$4,585,832.45)	(\$5,516,910.28)	(\$10,569,019.17)	(\$739.44)	
YTD	(\$7,213,391.25)	(\$4,040,124.17)	(\$901,183.67)	\$0.00	\$0.00	(\$181,514.18)	(\$2,841,554.52)	\$0.00		(\$347,251.05)	\$0.00	\$0.00	\$0.00	(\$9,171,664.92)	(\$9,983,820.56)	(\$21,155,763.14)	(\$2,218.32)	
April																		
Current Month billing																		
Emission Cr Amortization																		
April Fix Chg True Up	\$2,000.00																	
Reverse March estimate	\$2,392,675.40	\$1,358,176.31	\$370,107.55			\$66,278.09	\$888,221.18	\$71,048.11		\$107,326.21	\$5,253,832.85	\$0.00	\$0.00	\$4,585,832.45	\$5,516,910.28	\$10,770,743.13		
Book March actual	(\$2,392,675.40)	(\$1,358,176.31)	(\$370,913.25)			(\$66,422.38)	(\$890,154.78)	(\$71,202.78)		(\$107,559.85)	(\$5,257,104.75)			(\$4,585,832.45)	(\$5,516,910.28)	(\$10,774,015.03)		
Total	(\$2,381,782.40)	(\$1,700,330.10)	(\$177,217.73)	\$0.00	\$0.00	(\$61,988.04)	(\$800,237.35)	\$0.00		(\$102,114.36)	\$0.00	\$0.00	\$0.00	(\$4,584,934.82)	(\$5,491,081.20)	(\$10,786,287.94)	(\$739.44)	
YTD	(\$9,595,173.65)	(\$5,740,454.27)	(\$1,078,401.40)	\$0.00	\$0.00	(\$243,502.22)	(\$3,641,791.87)	\$0.00		(\$449,365.41)	\$0.00	\$0.00	\$0.00	(\$9,169,869.64)	(\$10,697,915.40)	(\$22,884,299.38)	(\$2,957.76)	
May																		
Current Month billing																		
Emission Cr Amortization																		
May Fix Chg True Up	(\$5,000.00)																	
Reverse April estimate	\$2,383,782.40	\$1,700,330.10	\$176,412.03			\$66,278.09	\$888,221.18	\$71,048.11		\$107,326.21	\$5,253,832.85	\$0.00	\$0.00	\$4,585,832.45	\$5,516,910.28	\$10,770,743.13		
Book April actual	(\$2,383,782.40)	(\$1,655,395.26)	(\$176,421.62)	(\$44,934.83)	(\$42.97)	(\$66,422.38)	(\$890,154.78)	(\$71,406.19)	\$22,022.21	(\$101,911.08)	(\$5,294,298.14)			(\$4,584,934.82)	(\$5,468,081.20)	(\$10,762,379.34)		
Total	(\$2,381,978.32)	(\$1,585,462.64)	(\$257,825.04)	(\$44,934.83)	(\$42.97)	(\$66,422.38)	(\$890,154.78)	(\$71,406.19)	\$22,022.21	(\$101,911.08)	(\$5,294,298.14)	\$0.00	\$0.00	(\$4,584,934.82)	(\$5,468,081.20)	(\$10,762,379.34)		
YTD	(\$11,977,151.97)	(\$7,325,916.91)	(\$1,336,226.44)	(\$44,934.83)	(\$42.97)	(\$66,422.38)	(\$890,154.78)	(\$71,406.19)	\$22,022.21	(\$101,911.08)	(\$5,294,298.14)	\$0.00	\$0.00	(\$9,169,869.64)	(\$10,697,915.40)	(\$22,884,299.38)	(\$739.44)	
June																		
Current Month billing																		
Emission Cr Amortization																		
June Fixed Charge True Up	(\$14,000.00)																	
2012 Final Fixed Chg True Up	\$39,245.25																	
Reverse May estimate	\$2,376,978.32	\$1,630,397.48	\$257,815.45	\$20,766.86	(\$374.76)	\$0.00	\$994,817.64	\$65,265.27	\$70,282.93	(\$20,016.13)	\$160,417.32	\$0.00	\$0.00	\$4,585,832.45	\$5,516,910.28	\$11,185,986.21		
Book May Actual	(\$2,376,978.32)	(\$1,630,397.48)	(\$257,874.13)	(\$20,766.86)	(\$374.84)	\$0.00	(\$995,044.09)	(\$65,280.12)	(\$70,301.78)	(\$20,020.69)	(\$160,453.83)			(\$4,584,934.82)	(\$5,468,081.20)	(\$10,762,379.34)		
Total	(\$2,362,461.21)	(\$1,704,272.41)	(\$282,556.45)	(\$19,957.96)	(\$167.14)	\$0.00	(\$997,802.73)	(\$98,765.12)	(\$68,753.65)	\$18,216.89	(\$132,887.50)	\$0.00	\$0.00	(\$4,584,934.82)	(\$5,468,081.20)	(\$10,762,379.34)		
YTD	(\$14,339,613.18)	(\$9,030,189.32)	(\$1,618,782.89)	(\$85,659.65)	(\$164.65)	(\$243,502.22)	(\$5,504,828.57)	(\$225,892.56)	(\$418,523.03)	\$60,255.23	(\$742,700.59)	\$0.00	\$0.00	(\$9,169,869.64)	(\$10,697,915.40)	(\$22,884,299.38)	(\$4,436.64)	
July																		
Current Month billing																		
Emission Cr Amortization																		
July Fixed Charge True Up	(\$14,000.00)																	
Reverse June estimate	\$2,387,706.46	\$1,704,272.41	\$282,497.77	\$19,957.96	\$167.22	\$0.00	\$907,576.28	\$98,750.27	\$69,163.70	(\$18,212.33)	\$132,850.99	\$0.00	\$0.00	\$4,585,832.45	\$5,516,910.28	\$11,149,845.92		
Book June Actual	(\$2,387,706.46)	(\$1,704,272.41)	(\$282,382.21)	(\$19,957.96)	(\$167.15)	\$0.00	(\$907,205.03)	(\$98,709.88)	(\$69,135.41)	(\$18,204.88)	(\$132,796.65)			(\$4,584,934.82)	(\$5,468,081.20)	(\$10,762,379.34)		
Total	(\$2,412,816.56)	(\$1,473,421.81)	(\$236,277.90)	(\$32,226.04)	(\$649.85)	\$0.00	(\$1,645,722.47)	(\$91,600.83)	(\$66,899.48)	\$24,564.35	(\$119,731.36)	\$0.00	\$0.00	(\$4,585,832.45)	(\$5,516,910.28)	(\$11,079,018.21)	(\$739.44)	
YTD	(\$16,752,429.74)	(\$10,503,611.13)	(\$1,855,060.79)	(\$117,885.69)	(\$485.20)	(\$243,502.22)	(\$7,150,551.04)	(\$317,493.39)	(\$485,422.51)	\$84,819.58	(\$862,431.95)	\$0.00	\$0.00	(\$9,169,869.64)	(\$10,697,915.40)	(\$22,884,299.38)	(\$5,176.08)	
August																		
Current Month billing																		
Emission Cr Amortization																		
August Fixed Charge True Up	(\$16,000.00)																	
Reverse July Estimate	\$2,398,816.56	\$1,473,421.81	\$236,393.46	\$32,226.04	\$649.92	\$0.00	\$1,646,093.72	\$91,641.22	\$66,927.77	(\$24,571.80)	\$119,785.70	\$0.00	\$0.00	\$4,585,832.45	\$5,516,910.28	\$11,149,845.92		
Book July actual	(\$2,398,816.56)	(\$1,473,421.81)	(\$236,795.65)	(\$32,226.04)	(\$651.03)	\$0.00	(\$1,648,894.26)	(\$91,797.14)	(\$67,041.64)	(\$24,613.60)	(\$119,989.50)			(\$4,585,832.45)	(\$5,468,081.20)	(\$10,762,379.34)		
Total	(\$2,436,085.24)	(\$1,985,116.00)	(\$236,434.86)	(\$21,985.88)	(\$1,154.18)	\$0.00	(\$2,025,595.98)	(\$85,275.34)	(\$64,283.88)	\$20,094.27	(\$129,910.50)	\$0.00	\$0.00	(\$4,585,832.45)	(\$5,516,910.28)	(\$11,079,018.21)	(\$739.44)	
YTD	(\$19,188,514.98)	(\$12,488,727.13)	(\$2,180,495.65)	(\$139,871.57)	(\$1,639.38)	(\$243,502.22)	(\$9,176,147.02)	(\$402,768.73)	(\$549,706.39)	\$104,913.85	(\$992,342.45)	\$0.00	\$0.00	(\$9,169,869.64)	(\$10,697,915.40)	(\$22,884,299.38)	(\$5,915.52)	

