

NORTHERN STATES POWER COMPANY
 All Utilities
 Prepayments By Account (FERC 165)
 Actual Dec 2012 through Dec 2013 - 13 Mo Avg

	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sep	2013 Oct	2013 Nov	2013 Dec	2012 Dec	13 MONTH TOTAL	13 MONTH AVERAGE
151100 Prepaid Insurance	9,068,688	9,811,050	13,211,558	11,396,631	9,746,579	7,979,239	11,928,836	10,251,601	8,443,686	6,575,508	15,677,171	13,551,163	10,809,212	138,450,922	10,650,071
151100.0003 Prepaid insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
151100.0303 Prepaid insurance-Neil	80,757	153,700	234,457	312,609	393,367	471,519	552,277	633,034	1,757,686	2,012,860	2,963,096	3,043,854	0	12,609,216	969,940
Total Mn Co Prepaid Insurance	9,149,445	9,964,750	13,446,015	11,709,240	10,139,946	8,450,758	12,481,113	10,884,635	10,201,372	8,588,368	18,640,267	16,595,017	10,809,212	151,060,138	11,620,011
158300 Prepaid Other	6,733	20,083	3,448	3,474	(2,624)	(2,283)	(22,245)	(6,148)	576,747	583,257	575,210	593,717	15,616	2,344,985	180,383
158300.1115 Other Prepaid ES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158300.1130 Other Prepaid DU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158300.3000 Other Prepaid Benefits	34,790	30,442	48,773	41,904	35,035	28,166	21,297	14,428	7,560	57,573	55,053	39,399	39,139	453,559	34,889
154300 Prepaid Transmission	(165,715)	(331,430)	(497,144)	(662,859)	165,715	497,144	331,430	165,715	0	331,430	165,715	0	0	1	0
158300.1175 Prepaid Regulatory Fees	418,294	209,147	669,056	446,038	223,019	780,164	520,110	260,055	745,492	496,995	248,497	866,168	641,536	6,524,571	501,890
155500.0051 Prepaid NRC Fees Monti	2,587,852	2,872,877	3,112,916	2,469,796	2,148,773	1,966,060	1,780,289	1,487,950	1,195,611	939,801	719,513	428,179	458,870	22,168,487	1,705,268
155500.0052 Prepaid NRC Fees PI	2,151,074	3,336,956	2,813,998	4,282,404	3,154,670	2,026,936	1,906,675	1,573,275	1,239,874	2,582,142	1,516,270	450,398	443,157	27,477,829	2,113,679
155500.1000 Prepaid Air Quality Fee	(258,682)	2,711,591	2,437,493	2,163,395	1,889,296	1,615,198	1,341,099	1,073,001	804,903	536,804	268,706	607	607	14,584,018	1,121,848
157100 Prepaid Auto Licensing	461,294	526,065	501,717	453,656	402,738	347,148	291,558	236,771	181,984	127,601	85,046	30,371	43,161	3,689,110	283,778
157620 I/T Other Prepaid	0	0	760,775	760,775	591,714	211,326	176,105	176,105	105,663	70,442	35,221	119,030	0	3,007,156	231,320
157620.1000 Hardware Maintenance	0	54,940	49,446	43,952	38,458	32,964	27,470	21,976	16,482	10,988	730,405	225,650	0	1,252,731	96,364
157900.0004 Prepaid Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To: M&S_Prepay_Fuel_Summary.xls															
TOTAL MN CO PREPAYMENTS	14,385,085	19,395,421	23,346,493	21,711,775	18,786,740	15,953,581	18,854,901	15,887,763	15,075,688	14,325,401	23,039,903	19,348,536	12,451,298	232,562,585	17,889,430

Notes:
 Source - JDEdwards

PS-1A

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	2013 Jan	2013 Feb	2013 Mar	2013 Apr	2013 May	2013 Jun	2013 Jul	2013 Aug	2013 Sep	2013 Oct	2013 Nov	2013 Dec	2012 Dec	13 MONTH TOTAL	13 MONTH AVERAGE
INFORMATION ONLY															
TO TIE TO FERC FORM 1															
Following are not included in ratebase															
151900	(207,509)	2,224,251	0	0	0	0	0	0	0	0	0	0	0	2,016,742	155,134
154710	767,513	767,514	767,514	757,455	649,467	767,514	321,410	767,513	767,542	767,512	767,510	767,508	767,513	9,403,485	723,345
154740	2,383,568	2,852,335	1,696,329	2,760,235	1,867,966	2,817,972	2,154,251	2,192,104	596,828	1,899,320	1,131,099	175,625	1,973,723	24,501,355	1,884,720
154810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
154810.1	7,899,982	9,759,983	7,554,818	9,142,003	9,870,052	10,859,235	15,836,422	21,872,683	18,899,160	16,385,077	21,227,644	20,880,658	7,789,170	177,976,887	13,690,530
154810.3	487,188	130,144	102,388	67,910	114,767	140,249	185,185	92,939	0	0	0	0	558,060	1,878,830	144,625
154810.4	17,426,740	16,234,906	15,604,890	16,899,241	15,969,831	19,395,814	13,185,290	17,290,190	16,692,799	13,478,152	15,077,320	11,840,080	15,876,178	204,971,431	15,767,033
154810.5	2,513,880	2,822,291	3,929,176	2,610,578	2,597,223	3,652,661	9,538,669	9,883,483	13,720,545	21,591,677	15,506,391	10,152,120	2,580,934	101,099,628	7,776,894
155900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157911	(1,867,253)	573,432	22,437,857	13,738,161	6,999,667	20,392,665	0	0	23,746,310	19,777,844	12,874,051	18,170,110	16,167,903	153,010,747	11,770,057
157921.4	9,859,721	6,235,069	17,812,162	15,580,455	13,699,568	14,183,483	6,603,890	0	0	0	0	328,134	15,577,430	99,879,912	7,883,070
157921.6	223,917	172,484	280,257	239,322	247,956	90,265	0	0	0	0	0	5,779	306,730	1,566,710	120,516
157931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158300.01 (14.70.37-03)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158300.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158300.1	(27,242)	272,420	245,178	687,181	566,090	444,999	323,908	202,817	81,726	54,484	27,242	0	0	2,878,803	221,446
158300.1105	60,000	0	0	(329,000)	0	0	0	0	0	0	0	0	210,000	(59,000)	(4,538)
158300.111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158300.1125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158300.1145	0	0	0	0	0	(50,000)	50,000	50,000	50,000	50,000	50,000	412,500	0	612,500	47,115
158300.116	0	0	537,500	0	0	0	0	0	537,500	0	0	0	537,500	1,612,500	124,038
158300.118	0	0	150,000	150,000	150,000	137,500	0	0	0	0	0	0	0	587,500	45,192
158300.6	2,304,904	2,114,472	1,909,325	2,068,664	1,745,900	1,458,549	1,172,330	885,754	614,928	409,952	204,976	85,575	0	14,975,329	1,151,948
158700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155100	2,247,673	2,207,110	2,164,586	2,123,435	2,080,911	2,039,759	2,010,986	1,967,212	1,924,810	1,881,037	1,838,635	1,794,861	2,292,350	6,334,219	487,248
TOTAL EXCLUDED	44,073,082	46,366,411	75,191,980	66,495,640	56,559,398	76,330,665	51,382,341	55,204,695	77,832,148	76,295,055	68,704,868	64,612,950	64,637,491	803,247,578	63,345,133
TOTAL INCL PREPAYMENTS	14,385,085	19,395,421	23,346,493	21,711,775	18,786,740	15,953,581	18,854,901	15,887,763	15,075,688	14,325,401	23,039,903	19,348,536	12,451,298	232,562,585	17,889,430
Total C165, G165, N165 - worksheet	58,458,167	65,761,832	98,538,473	88,207,415	75,346,138	92,284,246	70,237,242	71,092,458	92,707,836	90,620,456	91,744,771	83,961,486	77,088,789	1,056,049,309	81,234,562
Total E165 - JDE (21)	7,724,292	9,498,252	7,893,613	9,607,030	7,986,590	8,075,627	6,494,055	6,186,556	3,799,855	6,520,204	4,300,107	1,821,710	3,643,263	83,551,154	6,427,012
Total G165 - JDE (22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total C165 - JDE (25)	50,733,875	56,263,579	90,644,859	78,600,382	67,359,547	84,208,620	63,743,188	64,905,902	88,907,983	84,100,251	87,444,664	82,139,778	73,445,526	972,498,154	74,807,560
Total N165 - JDE (24)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	58,458,167	65,761,831	98,538,472	88,207,412	75,346,137	92,284,247	70,237,243	71,092,458	92,707,838	90,620,455	91,744,771	83,961,488	77,088,789	1,056,049,308	81,234,562
Difference	0	1	1	3	1	-1	-1	0	-2	1	0	-2	0	1	

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Report Title 2013

CC1 Bus Company	Company Desc	Bus Unit Cd	Bus Unit Desc	Obj Act	Subsid	CC1 Bus Area Desc	AC22 CFR FERC Desc	AC22 CFI 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	16500	21	Corporate Other	Prepayments	165	3,643,263	7,724,292	9,498,252	7,883,613	9,607,030	7,986,590	8,075,627	6,494,055	6,186,556	3,799,855	6,520,204	4,300,107	1,821,710
NS	1010 NSPM Regulatory	99991010	NSPM Regulatory	16500	25	Corporate Other	Prepayments	165	73,445,526	50,733,875	56,263,579	90,644,859	78,600,382	67,359,547	84,208,620	63,743,166	64,905,902	88,907,983	84,100,251	87,444,664	82,139,778
									77,088,789	58,458,167	65,761,831	98,538,472	88,207,412	75,346,137	92,284,247	70,237,243	71,092,459	92,707,838	90,620,455	91,744,771	83,961,488

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