

2013 Actual ELECTRIC Foundation Administration Adjustment

ELECTRIC SUMMARY

Acct Desc	Dec Bud YTD	Business Unit Unallocated. Bus Unit Full Desc	FERC ID	Allocators	MN	ND	SD	WhSI
Payroll Taxes LA E	13,277	500015 CS Cntrl Foundation& Spnsrshp	PTax	ETwoFactorAlloc	11,622	846	809	-
Admin and General	380,106	500015 CS Cntrl Foundation& Spnsrshp	A&G	ETwoFactorAlloc	333,214	23,503	23,246	141
	<u>393,383</u>							

100% REMOVAL - IN Minnesota and South Dakota ONLY

	MN	ND	SD	WhSI
Payroll Tax	(11,622)	-	(809)	-
A&G	(333,214)	-	(23,246)	-
Total	(344,836)	-	(24,055)	-

NSPM
(12,431)
(356,460)
(368,891)

	<u>Production</u>	<u>Transmission</u>	<u>Distribution</u>
PTD ALLOCATOR	58.69%	11.60%	29.71%
Payroll Tax	(7,296)	(1,442)	(3,693)
A&G	(209,206)	(41,349)	(105,904)

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2013 Actual Xcel Foundation related O&M Expenses

Year	Utility Desc	CFR FERC Cd AC22	CFR FERC Desc AC22	Bus Area Desc CC1	YE Amt	MIN Juris	ND Juris	SD Juris	Wholesale	Computed Allocator	FERC Group	Lbr/Non-Lbr FERC Desc	Reg Loc Desc BC6	Business Unit Unallocated Bus Unit Full Desc	Posting Full Acct Desc
2013	Electric	408.1	Tax Oth than Inc Tx-Ut	External Affairs	7,680	6,705	488	487	0	ECustomerMN/SD/ND	PTax	Labor	MN/SD/ND	500015 Corporate Giving	784000
2013	Electric	408.1	Tax Oth than Inc Tx-Ut	External Affairs	5,617	4,917	358	342	0	ECustomerMN/SD/ND	PTax	Labor	MN/SD/ND	500015 Corporate Giving	784000
TOTAL PAYROLL TAXES					13,277	11,622	846	809	0						
2013	Electric	920	A&G Salaries	External Affairs	79,988	70,129	4,947	4,892	30	ETwoFactorAlloc	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711142 Productive Labor
2013	Electric	920	A&G Salaries	External Affairs	58,401	51,196	3,611	3,572	22	ETwoFactorAlloc	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711142 Productive Labor
2013	Electric	920	A&G Salaries	External Affairs	125	110	8	8	0	ECustomerMN/SD/ND	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711142 Productive Labor
2013	Electric	920	A&G Salaries	External Affairs	13,696	12,007	847	838	5	ETwoFactorAlloc	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711143 Reg Labor Loading-NonProductiv
2013	Electric	920	A&G Salaries	External Affairs	9,953	8,725	615	609	4	ETwoFactorAlloc	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711143 Reg Labor Loading-NonProductiv
2013	Electric	920	A&G Salaries	External Affairs	14,710	12,895	910	900	6	ETwoFactorAlloc	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711160 Reg Labor Load-Incentive
2013	Electric	920	A&G Salaries	External Affairs	10,887	9,526	872	865	4	ETwoFactorAlloc	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711160 Reg Labor Load-Incentive
2013	Electric	925	A&G Injuries & Damages	External Affairs	219	192	14	13	0	ETwoFactorAlloc	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711149 Reg Labor Loading-Inj & Dam
2013	Electric	925	A&G Injuries & Damages	External Affairs	158	138	10	10	0	ETwoFactorAlloc	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711149 Reg Labor Loading-Inj & Dam
2013	Electric	926	A&G Pen & Ben	External Affairs	18,051	15,824	1,116	1,104	7	ETwoFactorAlloc	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711144 Reg Labor Loading-Pension&401K
2013	Electric	926	A&G Pen & Ben	External Affairs	13,070	11,458	808	799	5	ETwoFactorAlloc	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711144 Reg Labor Loading-Pension&401K
2013	Electric	926	A&G Pen & Ben	External Affairs	14,897	13,060	921	911	6	ETwoFactorAlloc	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711145 Reg Labor Loading-Insurance
2013	Electric	926	A&G Pen & Ben	External Affairs	10,929	9,580	676	668	4	ETwoFactorAlloc	A&G	Labor	MN/SD/ND	500015 Corporate Giving	711145 Reg Labor Loading-Insurance
TOTAL LABOR					245,073	214,840	15,155	14,989	93						
2013	Electric	921	A&G Office & Supplies	External Affairs	8,139	7,135	503	498	3	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	714000 Materials
2013	Electric	921	A&G Office & Supplies	External Affairs	4,774	4,185	295	292	2	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	714000 Materials
2013	Electric	921	A&G Office & Supplies	External Affairs	17,522	15,381	1,083	1,072	7	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500019 EA Foundation - NSPM	714000 Materials
2013	Electric	921	A&G Office & Supplies	External Affairs	1,769	1,551	109	108	1	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500019 EA Foundation - NSPM	714000 Materials
2013	Electric	921	A&G Office & Supplies	External Affairs	4,563	4,000	282	279	2	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	714100 Print/Copy-Other
2013	Electric	921	A&G Office & Supplies	External Affairs	7	6	0	0	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	714100 Print/Copy-Other
2013	Electric	921	A&G Office & Supplies	External Affairs	1,054	924	65	64	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	715800 Personal Communication Devices
2013	Electric	921	A&G Office & Supplies	External Affairs	486	426	30	30	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	715800 Personal Communication Devices
2013	Electric	921	A&G Office & Supplies	External Affairs	2,417	2,119	149	148	1	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721005 EE Exp Airfare
2013	Electric	921	A&G Office & Supplies	External Affairs	218	191	13	13	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721005 EE Exp Airfare
2013	Electric	921	A&G Office & Supplies	External Affairs	26	23	2	2	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721010 EE Exp Car Rental
2013	Electric	921	A&G Office & Supplies	External Affairs	301	264	19	18	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721015 EE Exp Tax/Bus
2013	Electric	921	A&G Office & Supplies	External Affairs	4	3	0	0	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721015 EE Exp Tax/Bus
2013	Electric	921	A&G Office & Supplies	External Affairs	808	709	50	49	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721020 EE Exp Mileage
2013	Electric	921	A&G Office & Supplies	External Affairs	927	813	57	57	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721020 EE Exp Mileage
2013	Electric	921	A&G Office & Supplies	External Affairs	486	426	30	30	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721025 EE Exp Conf/Semrns/Tmg
2013	Electric	921	A&G Office & Supplies	External Affairs	3,836	3,363	237	235	1	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721030 EE Exp Hotel
2013	Electric	921	A&G Office & Supplies	External Affairs	987	847	60	59	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721030 EE Exp Hotel
2013	Electric	921	A&G Office & Supplies	External Affairs	3,884	3,387	239	236	1	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721035 EE Exp Meals/EE's
2013	Electric	921	A&G Office & Supplies	External Affairs	4,098	3,593	253	251	2	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721035 EE Exp Meals/EE's
2013	Electric	921	A&G Office & Supplies	External Affairs	4,891	4,287	302	299	2	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500019 EA Foundation - NSPM	721035 EE Exp Meals/EE's
2013	Electric	921	A&G Office & Supplies	External Affairs	1,049	919	65	64	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721040 EE Exp Meals/Incl.Non-EE's
2013	Electric	921	A&G Office & Supplies	External Affairs	3,325	2,914	206	203	1	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721040 EE Exp Meals/Incl.Non-EE's
2013	Electric	921	A&G Office & Supplies	External Affairs	586	498	35	35	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721045 EE Exp Parking
2013	Electric	921	A&G Office & Supplies	External Affairs	583	494	35	34	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721045 EE Exp Parking
2013	Electric	921	A&G Office & Supplies	External Affairs	7	6	0	0	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500019 EA Foundation - NSPM	721045 EE Exp Parking
2013	Electric	921	A&G Office & Supplies	External Affairs	18	16	1	1	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721080 EE Exp Other
2013	Electric	921	A&G Office & Supplies	External Affairs	495	434	31	30	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721080 EE Exp Other

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2013 Actual Xcel Foundation related O&M Expenses

Year	Utility Desc	CFR FERC Cd AC22	CFR FERC Desc AC22	Bus Area Desc GC1	YE Amt	MN Juris	ND Juris	SD Juris	Wholesale	Computed Allocator	FERC Group	Lbr/Non-Lbr FERC Desc	Reg Loc Desc BC6	Business Unit Unallocated Bus Unit Full Desc	Posting Full Acct Desc
2013	Electric	921	A&G Office & Supplies	External Affairs	167	146	10	10	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721500 Office Supplies
2013	Electric	921	A&G Office & Supplies	External Affairs	30	26	2	2	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500019 EA Foundation - NSPM	721500 Office Supplies
2013	Electric	921	A&G Office & Supplies	External Affairs	26	23	2	2	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721810 Life Events
2013	Electric	921	A&G Office & Supplies	External Affairs	(199)	(174)	(12)	(12)	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	721850 Employee Performance Recognitn
2013	Electric	921	A&G Office & Supplies	External Affairs	(111)	(97)	(7)	(7)	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500019 EA Foundation - NSPM	721850 Employee Performance Recognitn
2013	Electric	921	A&G Office & Supplies	External Affairs	145	127	9	9	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	722000 Transportation Fleet Cost
2013	Electric	921	A&G Office & Supplies	External Affairs	80	70	5	5	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	722000 Transportation Fleet Cost
2013	Electric	921	A&G Office & Supplies	External Affairs	2,249	1,971	139	138	1	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	723400 Postage
2013	Electric	921	A&G Office & Supplies	External Affairs	19	17	1	1	0	ECustomerMN/SD/ND	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	723400 Postage
2013	Electric	921	A&G Office & Supplies	External Affairs	3,647	3,197	226	223	1	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	723810 Professional Association Dues
2013	Electric	921	A&G Office & Supplies	External Affairs	3,749	3,287	232	229	1	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	725000 Other
2013	Electric	921	A&G Office & Supplies	External Affairs	840	561	40	39	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500019 EA Foundation - NSPM	725000 Other
2013	Electric	923	A&G Outside Services	External Affairs	34,371	30,130	2,125	2,102	13	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	712110 Contract Labor
2013	Electric	923	A&G Outside Services	External Affairs	38	34	2	2	0	ECustomerMN/SD/ND	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	713000 Consulting/Prof Svcs-Other
2013	Electric	923	A&G Outside Services	External Affairs	1,394	1,222	86	85	1	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500019 EA Foundation - NSPM	713000 Consulting/Prof Svcs-Other
2013	Electric	923	A&G Outside Services	External Affairs	3,192	2,798	197	195	1	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	713050 Contract LT Outside Vendor
2013	Electric	923	A&G Outside Services	External Affairs	4,309	3,778	268	264	2	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	713050 Contract LT Outside Vendor
2013	Electric	923	A&G Outside Services	External Affairs	138	120	9	8	0	ECustomerMN/SD/ND	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	713050 Contract LT Outside Vendor
2013	Electric	930.2	A&G Misc General Exp	External Affairs	13,425	11,769	830	821	5	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500019 EA Foundation - NSPM	723820 Utility Association Dues
2013	Electric	931	A&G Rents	External Affairs	156	137	10	10	0	ECustomerMN/SD/ND	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	723144 Equip Rental-Cust Care
2013	Electric	931	A&G Rents	External Affairs	174	152	11	11	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500019 EA Foundation - NSPM	723144 Equip Rental-Cust Care
2013	Electric	935	A&G Maint of Gen PLT	External Affairs	124	109	8	8	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	723040 Moves/Add/Changes
2013	Electric	935	A&G Maint of Gen PLT	External Affairs	90	78	6	5	0	ETwoFactorAlloc	A&G	Non-Labor	MN/SD/ND	500015 Corporate Giving	723040 Moves/Add/Changes
TOTAL NON-LABOR					135,033	118,374	8,348	8,257	48						

Labor and Non-Labor 380,106 333,214 23,503 23,246 141

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