

Northern States Power Company
Mn Company Electric Retail Revenues
2013 Actuals

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		0.00
450006.511110.1000	MN Margin Sharing Refu		-2,445,515.82
450007.511110.1000	MN Margin Sharing Refu		-311,400.06
450008.511110.1000	MN Margin Sharing Refu		-296,687.04
450006.511110.1001	FCA Refunds		-132,323.06
450007.511110.1001	FCA Refunds		30,791.29
450008.511110.2000	SD PTC Refund		-584,293.88
450007.511110.3000	REC Sales		-350,242.96
450008.511110.3000	REC Sales		<u>-280,951.78</u>
	Total Object Account 511110		-4,370,623.31
450006.511111	Res Bill Rev-Serv&Fac		-105,371,764.75
450007.511111	Res Bill Rev-Serv&Fac		-9,439,010.17
450008.511111	Res Bill Rev-Serv&Fac		<u>-8,272,073.85</u>
	Total Object Account 511111		-123,082,848.77
450006.511112	Res Bill Rev-Commodity		-658,368,874.85
450007.511112	Res Bill Rev-Commodity		-42,171,893.01
450008.511112	Res Bill Rev-Commodity		<u>-49,969,023.76</u>
	Total Object Account 511112		-750,509,791.62
450006.511114	Res Bill Rev-Adj		-263,121,506.69
450007.511114	Res Bill Rev-Adj		-23,556,690.26
450008.511114	Res Bill Rev-Adj		<u>-21,102,924.69</u>
	Total Object Account 511114		-307,781,121.64
450006.511115	Res Bill Rev-Riders		-96,254,468.51
450007.511115	Res Bill Rev-Riders		-4,203,863.54
450008.511115	Res Bill Rev-Riders		<u>-3,737,324.60</u>
	Total Object Account 511115		-104,195,656.65
450006.511130	Unbilled Rev-Res		-5,639,022.00
450007.511130	Unbilled Rev-Res		-1,094,985.00
450008.511130	Unbilled Rev-Res		<u>-471,067.00</u>
	Total Object Account 511130		-7,205,074.00
450006.511150	Prov for Rate Ref-Res		51,667,116.17
450007.511150	Prov for Rate Ref-Res		193,442.30
450008.511150	Prov for Rate Ref-Res		<u>572,915.98</u>
	Total Object Account 511150		52,433,474.45
Total Residential			-1,244,711,641.54
511200	Small C&I		
450016.511210	Billed Rev-Sm C&I		634,462,848.20
450017.511210	Billed Rev-Sm C&I		23,059,111.16
450018.511210	Billed Rev-Sm C&I		24,746,162.86
450016.511210.1000	MN Margin Sharing Refu		-3,816,654.70
450017.511210.1000	MN Margin Sharing Refu		-412,934.22
450018.511210.1000	MN Margin Sharing Refu		-368,321.32
450016.511210.1001	FCA Refunds		-198,854.28
450017.511210.1001	FCA Refunds		43,077.92
450018.511210.2000	SD PTC Refund		-826,787.10
450017.511210.3000	REC Sales		-382,793.98
450018.511210.3000	REC Sales		<u>-345,306.58</u>
	Total Object Account 511210		675,959,547.96
450016.511211	Sm C&I Bill Rev-Serv&F		-25,916,734.88
450017.511211	Sm C&I Bill Rev-Serv&F		-2,544,183.84
450018.511211	Sm C&I Bill Rev-Serv&F		<u>-1,976,502.82</u>
	Total Object Account 511211		-30,437,421.54
450016.511212	Sm C&I Bill Rev-Commod		-606,588,517.51
450017.511212	Sm C&I Bill Rev-Commod		-37,789,921.88
450018.511212	Sm C&I Bill Rev-Commod		<u>-37,217,931.28</u>
	Total Object Account 511212		-681,596,370.67

450016.511213	Sm C&I Bill Rev-Demand	-469,390,180.13
450017.511213	Sm C&I Bill Rev-Demand	-29,054,824.87
450018.511213	Sm C&I Bill Rev-Demand	<u>-28,167,788.77</u>
	Total Object Account 511213	-526,612,793.77
450016.511214	Sm C&I Bill Rev-Adj	-636,570,314.91
450017.511214	Sm C&I Bill Rev-Adj	-41,651,495.60
450018.511214	Sm C&I Bill Rev-Adj	<u>-36,926,392.23</u>
	Total Object Account 511214	-715,148,202.74
450016.511215	Sm C&I Bill Rev-Riders	-188,110,302.12
450017.511215	Sm C&I Bill Rev-Riders	-6,892,587.61
450018.511215	Sm C&I Bill Rev-Riders	<u>-6,941,284.89</u>
	Total Object Account 511215	-201,944,174.62
450016.511230	Unbilled Rev-Sm C&I	-7,296,985.00
450017.511230	Unbilled Rev-Sm C&I	-1,024,462.00
450018.511230	Unbilled Rev-Sm C&I	<u>-665,984.00</u>
	Total Object Account 511230	-8,987,431.00
450016.511250	Prov for Rate Ref-Sm C&	78,150,268.45
450017.511250	Prov for Rate Ref-Sm C&	247,961.29
450018.511250	Prov for Rate Ref-Sm C&	<u>285,623.62</u>
	Total Object Account 511250	78,683,853.36
Total Small C&I		-1,410,082,993.02
511300	Large C&I	
450016.511310	Billed Rev-Lrg C&I	-634,462,848.20
450017.511310	Billed Rev-Lrg C&I	-23,059,111.16
450018.511310	Billed Rev-Lrg C&I	<u>-24,746,162.86</u>
450016.511310.1000	MN Margin Sharing Refu	-2,377,062.11
450017.511310.1000	MN Margin Sharing Refu	-123,015.50
450018.511310.1000	MN Margin Sharing Refu	-146,246.85
450016.511310.1001	FCA Refunds	-133,521.20
450017.511310.1001	FCA Refunds	13,915.91
450018.511310.2000	SD PTC Refund	-238,480.85
450017.511310.3000	REC Sales	-151,016.84
450018.511310.3000	REC Sales	<u>-159,676.71</u>
	Total Object Account 511310	-685,583,226.37
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	-980,034.00
450017.511330	Unbilled Rev-Lrg C&I	-223,752.00
450018.511330	Unbilled Rev-Lrg C&I	<u>-162,948.00</u>
	Total Object Account 511330	-1,366,734.00
450017.511350	Prov for Rate Ref-Lg C&	<u>-20,091.44</u>
	Total Object Account 511350	-20,091.44
Total Large C&I		-686,970,051.81
511400	Public Street & Highway	
450016.511410	Billed Rev-Pub St/Hwy	0.00
450016.511410.1000	MN Margin Sharing Refu	-37,044.12
450017.511410.1000	MN Margin Sharing Refu	-5,956.87
450018.511410.1000	MN Margin Sharing Refu	-5,527.57
450016.511410.1001	FCA Refunds	-2,084.12
450017.511410.1001	FCA Refunds	637.45
450018.511410.2000	SD PTC Refund	-10,080.53
450017.511410.3000	REC Sales	-6,746.65

450018.511410.3000	REC Sales	-5,564.54
	Total Object Account 511410	-72,366.95
450016.511411	Pub St/Hwy-Bill Rev-Sr	-107,297
	Total Object Account 511411	-107,297
450016.511412	Pub St/Hwy-Bill Rev-Co	-19,137,914.23
450017.511412	Pub St/Hwy-Bill Rev-Co	-1,151,781.05
450018.511412	Pub St/Hwy-Bill Rev-Co	-1,195,576.61
	Total Object Account 511412	-21,485,271.89
450016.511414	Pub St/Hwy-Bill Rev-Ad	-3,167,941.50
450017.511414	Pub St/Hwy-Bill Rev-Ad	-349,684.93
450018.511414	Pub St/Hwy-Bill Rev-Ad	-262,765.53
	Total Object Account 511414	-3,780,391.96
450016.511415	Pub St/Hwy-Bill Rev-Ri	-2,746,071.49
450017.511415	Pub St/Hwy-Bill Rev-Ri	-112,844.71
450018.511415	Pub St/Hwy-Bill Rev-Ri	-100,685.68
	Total Object Account 511415	-2,959,601.88
450016.511430	Unbilled Rev-Pub St/Hwy	-120,020.00
450017.511430	Unbilled Rev-Pub St/Hwy	-21,879.00
450018.511430	Unbilled Rev-Pub St/Hwy	-3,158.00
	Total Object Account 511430	-145,057.00
450016.511450	Prov for Rate Ref-Pub S	1,334,753.35
450017.511450	Prov for Rate Ref-Pub S	5,518.35
450018.511450	Prov for Rate Ref-Pub S	11,213.28
	Total Object Account 511450	1,351,484.98
511500	Maintenance of Street Li	
511510	Billed Rev-Maint St Lig	
450016.511513	Rev E PS&HL - Nightwat	-1,120.04
450017.511513	Rev E PS&HL - Nightwat	-561.17
450018.511513	Rev E PS&HL - Nightwat	-3,589.49
	Total Object Account 511513	-5,270.70
Total PSHL		-27,203,772.03
511600	Other Sales to Pub Autho	
450016.511610	Billed Rev-Oth Sale to	0.00
450016.511610.1000	MN Margin Sharing Refu	-20,093.63
450017.511610.1000	MN Margin Sharing Refu	-5,154.87
450016.511610.1001	FCA Refunds	-1,072.34
450017.511610.1001	FCA Refunds	544.43
450017.511610.3000	REC Sales	-3,936.25
	Total Object Account 511610	-29,712.66
450006.511611	Oth Sls Bill Rev-Srv&F	
450016.511611	Oth Sls Bill Rev-Srv&F	-271,190.83
450017.511611	Oth Sls Bill Rev-Srv&F	-34,129.00
	Total Object Account 511611	-305,319.83
450006.511612	Oth Sls Bill Rev-Commo	
450016.511612	Oth Sls Bill Rev-Commo	-2,266,184.89
450017.511612	Oth Sls Bill Rev-Commo	-382,582.93
450018.511612	Oth Sls Bill Rev-Commo	-2,812.03
	Total Object Account 511612	-2,651,579.85
450006.511613	Oth Sls Bill Rev-Deman	
450016.511613	Oth Sls Bill Rev-Deman	-2,453,922.29
450017.511613	Oth Sls Bill Rev-Deman	-458,893.15
	Total Object Account 511613	-2,912,815.44
450006.511614	Oth Sls Bill Rev-Adj	
450016.511614	Oth Sls Bill Rev-Adj	-2,072,958.08
450017.511614	Oth Sls Bill Rev-Adj	-415,551.86
	Total Object Account 511614	-2,488,509.94
450016.511615	Oth Sls Bill Rev-Rider	-849,021.54
450017.511615	Oth Sls Bill Rev-Rider	-86,002.84
450018.511615	Oth Sls Bill Rev-Rider	-145.37
	Total Object Account 511615	-935,169.75
450016.511630	Unbill Rev-Oth Sls to P	-47,123.00
450017.511630	Unbill Rev-Oth Sls to P	7,515.00
	Total Object Account 511630	-39,608.00

450007.511650	Prov for Rate Ref-Oth S	0.00
450016.511650	Prov for Rate Ref-Oth S	355,114.60
450017.511650	Prov for Rate Ref-Oth S	3,847.86
450018.511650	Prov for Rate Ref-Oth S	53.75
	Total Object Account 511650	359,016.21
Other Sales to Publ Auth		-9,003,699.26
511700	Interdepartmental and Tr	
450016.511710.10	Bill Rev-MN-Interdept	-680,265.68
	Total Object Account 511710	-680,265.68
450016.511711.10	IntDpt Bill Rev-Srv&Fa	0
	Total Object Account 511711	0
450006.511712	IntDpt Bill Rev-Commodi	
450016.511712.10	IntDpt Bill Rev-Cmdty-	0
	Total Object Account 511712	0
450006.511714	IntDpt Bill Rev-Adj	
450016.511714	IntDpt Bill Rev-Adj	0
	Total Object Account 511714	0
450016.511715	IntDpt Bill Rev-Riders	
450016.511715.10	IntDpt Bill Rev-Riders	0
	Total Object Account 511715	0
450016.511750	Prov for Rate Ref- Inte	23
	Total Object Account 511750	23
Total Interdepartmental		-680,242.70
Total Retail		-3,377,972,157.66
Total Interdepartmental		-680,242.70
Total Retail incl Interdepartmental		-3,378,652,400.36
Deferred Fuel	MN	0.00
	ND	-623,998.00
	SD	154,684.00
		-3,379,121,714.36
South Dakota Fuel Removal to Other		-3,267,924.75
South Dakota Deferred Fuel Removal to Other		154,684.00
		-3,376,008,473.61

XCEL ENERGY
2013 REVENUES
Other Operating Revenue

Account Number	Account Description	General Ledger Actuals YTD Balance
515000	Electric Wholesale	
515100	Traditional Wholesale	
515115	Billed Tradit Rev-Inter	
371120.515130	Unbilled Traditional Re	-6,454.97
371120.515130.1100	Unbilled Trad Rev - De	5,893.60
371120.515130.1200	Unbilled Trad Rev - En	18,362.10
371120.515130.1300	Unbilled Trad Rev - Cu	48.75
371120.515130.1400	Unbilled Trad Rev - Fu	27,510.60
371120.515130.1600	Unbilled Trad Rev - Wi	0
	Total Object Account 515130	45,360.08
515135	Unbilled Tradit Rev-int	
515140	Billed Wholesale Revenu	
371120.515141	Blld Whls Energy Rev	-482,565.05
	Total Object Account 515141	-482,565.05
371120.515142	Blld Whls Demand Rev	-330,639.60
	Total Object Account 515142	-330,639.60
371120.515143	Blld Whls Fuel Rev	-569,137.01
	Total Object Account 515143	-569,137.01
371120.515144	Blld Whls Mtr/Svc/Fac	-382.16
	Total Object Account 515144	-382.16
371120.515145	Blld Whls Misc/Adj	0
	Total Object Account 515145	0
515146	Billed Whls Transmissio	
515151	Blld Whls Ancillary Ser	
515170	Billed Bulk Power Reven	
371120.515171	Blld Blk Pwr Energy Re	0.00
	Total Object Account 515171	0.00
515176	Billed Blk Pwr Transm R	
515181	Blld Blk Pwr Ancillary S	
515200	Market Base Wholesale	
371120.515203	Billed Native Revenue	0.00
	Total Object Account 515203	0.00
371120.515204	Unbilled Native Revenue	0.00
	Total Object Account 515204	0.00
371120.515205.1001	Billed Mkt Gen Rev-FIR	0.00
371120.515205.1002	Billed Mkt Gen Rev-Non Firm	0.00
	Total Object Account 515205	0.00
515206	Billed Mkt Gen Rev-Inte	
371120.515208	Billed Mkt Prop Revenue	
371120.515208.1001	Billed Mkt Prop Rev-FI	-17,930,413.17
	Total Object Account 515208	-17,930,413.17
515209	Billed Mkt Prop Rev-Int	
371120.515210	Unbilled Market Based R	1,133,862.19
371120.515210.0050	PROP ISO Sales Estimat	0.00
371120.515210.1000	MISO Billed Prop Rev	531,053.74
	Total Object Account 515210	1,664,915.93
515211	PROP FTR Revenue	
371120.515211.3010	PROP FTR Hourly	-3,839,398.21
371120.515211.3030	PROP FTR Monthly	-447,834.39
371120.515211.3050	PROP FTR Yearly	-35,458.09
371120.515211.3060	PROP FTR Full Funding	-659,928.77
371120.515211.3070	PROP FTR Grty Uplift	676,458.69
371120.515211.3080	PROP FTR Monthly Trans	2,244,209.23
371120.515211.3090	Prop FTR Fin Trans Rgh	1,558,450.54
	Total Object Account 515211	-503,501.00
371120.515212	Billed Rev Prop Sales M	-531,053.74
	Total Object Account 515212	-531,053.74
515215	Billed Mrkt Based Rev I	

371120.515217.1000	Blld Bilateral Capacit	-458,655.00
371120.515217.2000	Billed MISO Capacity C	0
	Total Object Account 515217	-458,655.00
371120.515221	Blld Prop Rev - Capacit	-1,153,433.36
	Total Object Account 515221	-1,153,433.36
371120.515222	Unbilled Prop Rev-Capac	-407,916.65
	Total Object Account 515222	-407,916.65
371120.515229.1000	REC Sales - South Dako	-1,223,279.17
371120.515229.1001	REC Sales - North Dako	-1,400,713.27
		-2,623,992.44
515300	Sales to Other Utilities	
371120.515310	Sls for Resi-Municipals	-5,588,093
	Total Object Account 515310	-5,588,093
371120.515320	STOU - Energy	0.00
371120.515320.1000	STOU- Unbilled MISO Ge	1,750,977.63
371120.515320.1010	STOU - Municipal	-531,017.40
371120.515320.2000	STOU - Energy Allocati	0.00
	Total Object Account 515320	1,219,960.23
371120.515322	ISO Energy Billed	-36,733,445.90
	Total Object Account 515322	-36,733,445.90
371120.515326.1000	Regulation Reserve	-146,071.94
371120.515326.2000	Spinning Reserve	-74,214.41
371120.515326.3000	Supplemental Reserve	92,238.40
	Total Object Account 515326	-128,047.95
371120.515328	ISO ASM Energy Billed	
371120.515328.1000	Regulation Reserve	-1,316,505.29
371120.515328.2000	Spinning Reserve	-353,117.53
371120.515328.3000	Supplemental Reserve	-191,964.98
	Total Object Account 515328	-1,861,587.80
515335	STOU - Transmission	
517000	Other Electric Revenues	
517100	Interchange Agreement	
202007.517105	Intchg Agree-Decomm Rev	-6,060,274.55
	Total Object Account 517105	-6,060,274.55
999025.517110	Intch Agree-Demand Rev	0
202007.517110.1000	O&M	-51,978,728.46
999025.517110.1000	O&M	-12,723,157.08
999029.517110.1000	O&M	-6,540,961.17
999025.517110.1020	IA O&M Chemical	-822,307.48
999029.517110.1020	IA O&M Chemical	-39,180.03
202007.517110.1100	Fixed Charges	-38,566,580.76
999025.517110.1100	Fixed Charges	-30,388,206.33
999029.517110.1100	Fixed Charges	-31,575,689.44
202007.517110.1400	Fuel Handling	-106,296.85
202007.517110.1500	Carry Charge Non Plant	-8,968.54
202007.517110.1520	IA CC Nuc Outage Asset	-609,898.23
202007.517110.1600	RDF Expense	-372,313.89
999026.517110.1700	Fixed Purchases	-24,686,722.34
	Total Object Account 517110	-198,418,788.60
202007.517115	Intchg Agree-Energy Rev	0.00
999025.517115	Intchg Agree-Energy Rev	0.00
999026.517115	Intchg Agree-Energy Rev	0.00
999029.517115	Intchg Agree-Energy Rev	0.00
202007.517115.1000	O&M	-10,963,614.69
999025.517115.1000	O&M	-10,451,720.19
999029.517115.1000	O&M	-28,100.67
202007.517115.1200	Fuel & Variable Purcha	-16,285,965.82
999025.517115.1200	Fuel & Variable Purcha	-46,089,831.27
999026.517115.1200	Fuel & Variable Purcha	-203,928.57
999029.517115.1200	Fuel & Variable Purcha	-22,884,547.70
999026.517115.1220	IA Purchased Power	-110,429,446.28
999026.517115.1240	IA STOU Revenues	6,605,651.03
999026.517115.1260	IA MISO Admin Costs	-1,563,749.83
202007.517115.1300	Fuel Other	-781.57
999025.517115.1300	Fuel Other	1,038,419.05
202007.517115.1320	IA Fuel Nuclear EOL	-419,917.79
202007.517115.1400	Fuel Handling	-59.24
999025.517115.1400	Fuel Handling	-3,465,917.46
999029.517115.1400	Fuel Handling	758.40

202007.517115.1500	Carry Charge Non Plant	-4,616.24
999025.517115.1500	Carry Charge Non Plant	-1,690,119.99
202007.517115.1520	IA CC Nuc Outage Asset	-526,874.73
	Total Object Account 517115	-217,364,363.58
881354.517120	Intchg Agree-Transm Rev	644.38
881354.517120.1000	O&M	-7,755,312.33
881354.517120.1100	Fixed Charges	-34,704,228.76
881354.517120.1800	IA Whlg Rev	25,473,542.60
881354.517120.1900	IA Whlg COGS	-19,804,073.22
	Total Object Account 517120	-36,789,427.35
801012.517150	EEl Mutual Aid Revenue	-310,086.66
	Total Object Account 517150	-310,086.66
860420.517160	Elec Damage Claim Revenu	-74,439.64
860429.517160	Elec Damage Claim Revenu	-335,111.35
860460.517160	Elec Damage Claim Revenu	-6,404.90
	Total Object Account 517160	-415,955.89
814997.517170	Elec Misc Non Gratuitous	-83,607.72
814998.517170	Elec Misc Non Gratuitous	-457,500.64
857800.517170	Elec Misc Non Gratuitous	-415.60
880420.517170	Elec Misc Non Gratuitous	-17,917.22
864053.517170	Elec Misc Non Gratuitous	0.00
864125.517170	Elec Misc Non Gratuitous	-2,743.56
864325.517170	Elec Misc Non Gratuitous	-4,571.83
864363.517170	Elec Misc Non Gratuitous	-25,459.78
865350.517170	Elec Misc Non Gratuitous	-6,039.80
865352.517170	Elec Misc Non Gratuitous	0.00
865362.517170	Elec Misc Non Gratuitous	-14,636.95
866054.517170	Elec Misc Non Gratuitous	-267,106.84
889056.517170	Elec Misc Non Gratuitous	-1,200.00
889060.517170	Elec Misc Non Gratuitous	0.00
889056.517170	Elec Misc Non Gratuitous	0.00
	Total Object Account 517170	-891,200.04
860414.517180	Electric Non Gratuitous	-2,117,754.12
	Total Object Account 517180	-2,117,754.12
847586.517185	Transmission Service Rev	-67.04
889055.517185	Transmission Service Rev	-89,019.09
	Total Object Account 517185	-89,086.13
847556.517190	Gen Interconnect Study R	0.00
847587.517190	Gen Interconnect Study R	-99,207.60
	Total Object Account 517190	-99,207.60
517200	Transmission Related	
517210	RTO Revenue	
801699.517210.1010	PTP Firm - Tsmn RTO	-8,519,808.07
	Total Object Account 517210	-8,519,808.07
517220	Point to Point	
801699.517220.1000	Grandfathered TM1	0.00
801699.517220.1010	PTP Non-Firm - Tsmn RT	-777,167.26
	Total Object Account 517220	-777,167.26
517221	Point to Point Interco	
801699.517230.1000	Network - Tsmn - OATT	0.00
801699.517230.1010	Network - Tsmn RTO	-18,181,385.49
	Total Object Account 517230	-18,181,385.49
801699.517231	Network - Whls	-1,376.75
	Total Object Account 517231	-1,376.75
801699.517232	Network - GFA	-9,946,672.20
	Total Object Account 517232	-9,946,672.20
801699.517240	Joint Pricing Zone	
801699.517240.1000	Joint Pricing Zone - G	-33,447,842.50
801699.517240.2000	Joint Pricing Zone - S	-5,957,935.04
	Total Object Account 517240	-39,405,777.54
801699.517245.1010	Sch 26a-MVP NSP 1203	-28,916,456.95
	Total Object Account 517245	-28,916,456.95
801699.517246.1000	Sch 37 Trans Exp Plan	17.63
801699.517246.2000	Sch 38 Trans Exp Plan	-661,082.07

	Total Object Account 517246	-661,064.44
517250	Contracts	
881100.517250.1130	Contracts-SD State Pen	-184,597.09
801699.517250.1160	Contracts-WPPI Meter S	-37,440.00
801699.517250.1170	Contracts-UPA	-8,040,000.00
801699.517250.1190	Contracts-UND	-57,951.96
801699.517250.1210	Contracts-Granite Fall	-14,924.16
801699.517250.1220	Contracts-E Grand Fork	-46,268.40
	Total Object Account 517250	-8,381,181.61
517257	Contracts - Interco	
517270	Sch 1-Sch, Sys Ctrl & D	
801699.517270.1000	Sch 1 - Tsmn OATT	0.00
801699.517270.1010	Sch 1. - Tsmn RTO	-373,624.59
801699.517270.1020	Sch 1-Tsmn RTO PTP Fir	-519,313.74
801699.517270.1030	Sch 1-Tsmn RTO PTP Non	-86,656.37
	Total Object Account 517270	-979,594.70
801699.517271	Sch 1-Sch, Sys Ctrl&Disp	-19.38
	Total Object Account 517271	-19.38
801699.517272.1000	Sch 1-Sch, Sys Ctrl Int	-218,650.22
	Total Object Account 517272	-218,650.22
517280	Sch 2-Rctve Supp & Vltg	
200107.517280.1000	Sch 2 - Tsmn-OATT	0.00
200107.517280.1010	Sch 2 - Tsmn-RTO	-8,856,667
200107.517280.1240	Sch2 PTP Ret Supp Volt	-126,983
	Total Object Account 517280	-8,983,650
200107.517281.1010	Sch 2-Rctve Supp	-34
	Total Object Account 517281	-34
200107.517282	Sch 2-Reactive Supply -	-140,537
	Total Object Account 517282	-140,537
517290	Sch 3-Reg 7 Freq Rspns	
200107.517290.1000	Sch 3 - Tsmn-OATT	0.00
	Total Object Account 517290	0.00
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-Supple	
801699.517322	Sch 24 - Bal Auth	-2,090,409.04
801699.517322.1000	Other RTO GFA Revenue	-220,265.61
	Total Object Account 517322	-2,310,674.65
517323	Sch 14 Reg Thru & Out	
801699.517323.1010	Sch 14 Reg Thru & Out-	
	Total Object Account 517323	
517324	Sch 18 Sub-Reg Rate Adj	
801699.517324.1000	Trans Expans Plan-N	
801699.517324.1010	Trans Expans Plan-SPP	-40,064,827.19
	Total Object Account 517324	-40,064,827.19
517325	Losses	
801699.517325.1020	Trans Expansion Plan	-7
	Total Object Account 517325	-7
517326	Losses - Interco	
801699.517326.1000	RTO-Passthrough Rev -	-265,529.82
	Total Object Account 517326	-265,529.82
881100.517355	Misc Transmission Adj	-46,866.48
	Total Object Account 517355	-46,866.48
517500	Miscellaneous Service Re	
450026.517510	Late Payment Fees	0
	Total Object Account 517510	0
450026.517513	C & I Late Payment Fee	-820,930.77
450027.517513	C & I Late Payment Fee	-50,675.06
450028.517513	C & I Late Payment Fee	-45,746.70

	Total Object Account 517513	-917,352.53
450026.517515	Resident Late Paymnt	-4,280,670.48
450027.517515	Resident Late Paymnt	-320,881.84
450028.517515	Resident Late Paymnt	-326,419.33
	Total Object Account 517515	-4,907,971.65
450026.517520	Customer Connection	-2,155,037.60
450027.517520	Customer Connection	-375,246.03
450028.517520	Customer Connection	-292,056.00
	Total Object Account 517520	-2,822,339.63
450026.517530	Return Check Charge	-258,303.59
450027.517530	Return Check Charge	-15,340.99
450028.517530	Return Check Charge	-20,580.00
	Total Object Account 517530	-294,224.58
450026.517550	Other Misc Service Rev	158,198.88
450027.517550	Other Misc Service Rev	15,169.15
450028.517550	Other Misc Service Rev	5,158.62
801798.517550	Other Misc Service Rev	-158,200.00
450026.517550.2000	Revenue Protection Bill	877.33
450027.517550.2000	Revenue Protection Bill	-70.00
450028.517550.2000	Revenue Protection Bill	0.00
	Total Object Account 517550	21,133.96
201007.517700	RDF - Refuse Derived Fue	-6,371,645.65
	Total Object Account 517700	-6,371,645.65
801698.517900	Rental	0.00
801799.517900	Rental	-420.00
857800.517900	Rental	-167,778.80
879007.517900	Rental	0.00
	Total Object Account 517900	-168,198.80
814997.517910	Facility Attach Rental Re	-3,148,170.61
814998.517910	Facility Attach Rental Re	-831,810.58
	Total Object Account 517910	-3,979,981.19
203417.519105	Hazardous Waste Revenue	-581,585.42
	Total Object Account 519105	-581,585.42
519300	Electric Revenues - Othe	
519302	Distrib Facility/Fxd Ch	
801797.519302.0100	Dist Fac/Fxd Chg-UND	-92,586.88
801798.519302.0100	Dist Fac/Fxd Chg-UND	
801798.519302.0105	Dist Fac/Fxd Chg-Anoka	-63,000.00
801798.519302.0110	Dist Fac/Fxd Chg-Arlin	-11,997.24
801798.519302.0120	Dist Fac/Fxd Chg-Winth	-16,495.56
801798.519302.0125	Dist Fac/Fxd Chg-MN Va	-1,580.00
801798.519302.0130	Dist Fac/Fxd Chg-EGFr	-21,230.28
801798.519302.1035	Dist Fac/Fixed Chr-TCH	-354,816.00
801798.519302.1500	Dist Fac/Fxd Chg-Shako	-110,361.03
	Total Object Account 519302	-672,046.99
801798.519305	AES Reimbursements	-191,576.39
	Total Object Account 519305	-191,576.39
857800.519315	Champion Distribution	-164,440.00
	Total Object Account 519315	-164,440.00
881100.519316	Champion Transmission	-84,770.00
	Total Object Account 519316	-84,770.00
482003.519320	DSM/CIP Incentive - Ele	
484303.519320	DSM/CIP Incentive - Ele	-39,958,024.00
487305.519320	DSM/CIP Incentive - Ele	-232,512.00
484303.519320.1000	DSM/CIP IncentiveSolar	-52,919.00
	Total Object Account 519320	-40,243,455.00
484303.519321	CIP/DSM Billed Incentiv	55,056,393.65
487305.519321	CIP/DSM Billed Incentiv	232,512.00
	Total Object Account 519321	55,288,905.65
450016.519335	Full Cost Billing	0
879007.519335	Full Cost Billing	0
	Total Object Account 519335	0
230104.519346	Ash Handling Revenue	0.00
230204.519346	Ash Handling Revenue	-289,621.47

230932.519346	Ash Handling Revenue	0.00
230932.519346.90	Ash Handling Rev-S3	0.00
	Total Object Account 519346	-289,621.47
450008.519355	Service Quality Adjustm	1,204,250.22
45007.519355	Service Quality Adjustm	81,100.00
499959.519355	Service Quality Adjustm	50.00
	Total Object Account 519355	1,285,400.22
629001.519365	Record Gain/Loss of S02	0.00
629011.519365	Record Gain/Loss of S02	-36,511.17
629111.519365	Record Gain/Loss of S02	-44,383.20
999911.519365	Record Gain/Loss of S02	-0.15
	Total Object Account 519365	-80,894.52
371120.519370	JOA-Other Elec Rev	8,803,772.89
371120.519370.105	JOA-Unrealized MTM All	2,515,676.00
	Total Object Account 519370	11,319,448.89
251703.519390	Other Elec Revenue	0
230102.519390	Other Elec Revenue	0.00
371120.519390	Other Elec Revenue	-1,289,620.21
450008.519390	Other Elec Revenue	0
450017.519390	Other Elec Revenue	-371,600
450018.519390	Other Elec Revenue	1,690,422
450036.519390	Other Elec Revenue	0.00
463035.519390	Other Elec Revenue	-6,007,883.43
463035.519390.1010	Other Elec Revenue	425,133.00
801598.519390	Other Elec Revenue	-71,535.36
801699.519390	Other Elec Revenue	-53,728
801798.519390	Other Elec Revenue	-212,410.44
816200.519390	Other Elec Revenue	-478,413.33
816209.519390	Other Elec Revenue	0.00
848863.519390	Other Elec Revenue	-240.00
855690.519390	Other Elec Revenue	-12,694.79
848863.519390	Other Elec Revenue	0.00
860414.519390	Other Elec Revenue	0.00
864153.519390	Other Elec Revenue	0.00
864163.519390	Other Elec Revenue	0.00
864363.519390	Other Elec Revenue	0.00
865360.519390	Other Elec Revenue	-6,893.76
999911.519390	Other Elec Revenue	94,650.73
230191.519390.1000	Other Elec Revenue - A	-85,201.95
371120.519390.5050	Def Electric Energy	-489,314.00
877114.519390.8000	Communication Reloc	-6,650.00
	Total Object Account 519390	-6,855,980.12

Electric Rev Total -697,441,258.04

Damage Claims	415,955.89
Non Gratuitous	3,008,954.16
Ash Handling	289,621.47
SO2 Allowance	80,894.52
Champion Dist	164,440.00
Champion Tran	84,770.00
Transmission Serv Rev	89,086.13
Gen Interconnect	99,207.60
MISO DA Native Sales	2,778,323.99
MISO RT Native Sales	-10,023,432.52
REC Sales	2,623,992.44
	-697,829,444.36

ND Deferred Fuel reclassified	623,998.00
SD Deferred fuel in Other	
	-697,205,446.36

Margin Sharing SD	-816,782.78
SD PTC	-1,659,642.36
SD REC (reclassified to Other)	-791,499.61
SD REC (reclassified to Other)	-1,100,951
	-701,574,322.36

NSP Minnesota

Adjustment to Other Electric Operating Revenues

FERC account FERC 456

2013 Actual

Expense

463073 MKT ConnectSmart MN Co	711142 Productive Labor	417.1	Exp from Non-Utility	Non-Utility	3,822	413011 Customer Experience Mktg
463073 MKT ConnectSmart MN Co	711143 Reg Labor Loading-NonProductiv	417.1	Exp from Non-Utility	Non-Utility	670	413011 Customer Experience Mktg
463073 MKT ConnectSmart MN Co	711144 Reg Labor Loading-Pension&401K	417.1	Exp from Non-Utility	Non-Utility	758	413011 Customer Experience Mktg
463073 MKT ConnectSmart MN Co	711145 Reg Labor Loading-Insurance	417.1	Exp from Non-Utility	Non-Utility	532	413011 Customer Experience Mktg
463073 MKT ConnectSmart MN Co	711149 Reg Labor Loading-Inj & Dam	417.1	Exp from Non-Utility	Non-Utility	10	413011 Customer Experience Mktg
463073 MKT ConnectSmart MN Co	711160 Reg Labor Load-Incentive	417.1	Exp from Non-Utility	Non-Utility	338	413011 Customer Experience Mktg
463073 MKT ConnectSmart MN Co	721020 EE Exp Mileage	417.1	Exp from Non-Utility	Non-Utility	2	413011 Customer Experience Mktg
463073 MKT ConnectSmart MN Co	721045 EE Exp Parking	417.1	Exp from Non-Utility	Non-Utility	6	413011 Customer Experience Mktg
463073 MKT ConnectSmart MN Co	721850 Employee Performance Recognntn	417.1	Exp from Non-Utility	Non-Utility	176	413011 Customer Experience Mktg
463073 MKT ConnectSmart MN Co	723760 Customer Program Promotion	417.1	Exp from Non-Utility	Non-Utility	115	413011 Customer Experience Mktg
463073 MKT ConnectSmart MN Co	723760 Customer Program Promotion	417.1	Exp from Non-Utility	Non-Utility	129	413111 Customer Exp Mktg - NSPM
463073 MKT ConnectSmart MN Co	725000 Other	417.1	Exp from Non-Utility	Non-Utility	0	433400 CC-Contact Cntr-(Sky Park) XLS
463073 MKT ConnectSmart MN Co	713050 Contract LT Outside Vendor	417.1	Exp from Non-Utility	Non-Utility	28,627	463073 MKT ConnectSmart MN Co
463073 MKT ConnectSmart MN Co	721035 EE Exp Meals/EE's	417.1	Exp from Non-Utility	Non-Utility	21	463073 MKT ConnectSmart MN Co
463073 MKT ConnectSmart MN Co	721850 Employee Performance Recognntn	417.1	Exp from Non-Utility	Non-Utility	151	463073 MKT ConnectSmart MN Co
463073 MKT ConnectSmart MN Co	723760 Customer Program Promotion	417.1	Exp from Non-Utility	Non-Utility	2,241	463073 MKT ConnectSmart MN Co
463073 MKT ConnectSmart MN Co	723300 Lease Costs	417.1	Exp from Non-Utility	Non-Utility	527	500086 Facilities Billing - NSPM
463073 MKT ConnectSmart MN Co	715720 Network Data	417.1	Exp from Non-Utility	Non-Utility	0	500340 BS Network Data
463073 MKT ConnectSmart MN Co	715710 Network Voice	417.1	Exp from Non-Utility	Non-Utility	0	500468 BS Network Voice/Cellular
463073 MKT ConnectSmart MN Co	715810 Distributed Systems Services	417.1	Exp from Non-Utility	Non-Utility	0	500480 BS Tech Risk Management
463073 MKT ConnectSmart MN Co	715820 App Dev & Maint	417.1	Exp from Non-Utility	Non-Utility	0	500508 BS Applications Delivery
463073 MKT ConnectSmart MN Co	715820 App Dev & Maint	417.1	Exp from Non-Utility	Non-Utility	0	500651 BS IBM VR App Dev & Maint
					38,124	

Revenues

ConnectSmart MN Co	Revenues from CFM	417	Rev from Non-Utility	Non-Utility	480,155
MKT InfoWise GX Meter MN	Revenues from CFM	417	Rev from Non-Utility	Non-Utility	0
Power Solutions NSP MN	Revenues from CFM	417	Rev from Non-Utility	Non-Utility	0
					480,155

ADJUSTMENT

Description	NSP Minnesota	Company Total	Elec.	Minnesota	North Dakota	South Dakota	Wholesale
Adjustment to FERC account 456 - Other Electric Operating Revenues for net impact of Misc. businesses	\$	442,031	\$	442,031			

RS-11

**Xcel Energy
Electric Adjustments
2013 Actuals**

		Total
Champion Distribution Revenue	857800.519315	164,440
Champion Transmission Revenue	881100.519316	84,770
		<hr/> 249,210
Champion Distribution Expense	801799.753000	39,633
Champion Transmission Expense	801699.753000	22,749
		<hr/> 62,382
Champion Distribution Margin		124,807
Champion Transmission Margin		62,021
		<hr/> 186,828