

Total NSP(MN)

Gross Receipts (Franchise Fee) Schedules

Northern States Power - MN  
Gross Receipts Tax (Franchise Fees Paid) - Minnesota Electric  
12 Months Ended December 31, 2012

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	\$ Amount	Dollar Days \$
1	Minnesota Franchise Fees									
2	Annual									
3	January-December	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/15/2013	197.5	11,838.43	2,338,089.93
4	January-December	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/29/2013	270.5	284,280.44	76,897,859.02
5										
6	Totals								296,118.87	79,235,948.95
7	Average Lead - Annual							267.58		
8										
9	Semi-Annual									
10	January-June	1/1/2012	6/30/2012	182.0	91.0	4/1/12 0:00	7/31/2012	121.5	341,679.63	41,514,075.05
11	July-December	7/1/2012	12/31/2012	184.0	92.0	10/1/12 0:00	1/31/2013	122.5	408,501.57	50,041,442.33
12										
13	Totals								750,181.20	91,555,517.38
14	Average Lead - Annual							122.04		
15										
16	Quarter									
17	January-March	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	4/30/2012	75.0	3,020,923.73	226,569,279.56
18	April-June	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	7/31/2012	76.0	2,993,544.01	227,509,344.76
19	July-September	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	10/31/2012	76.5	3,259,018.71	249,314,930.97
20	October-December	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	1/31/2013	76.5	3,144,210.96	240,532,138.15
21										
22	Totals								12,417,697.40	943,925,693.44
23	Average Lead - Quarterly							76.01		
24										
25	Month Payable 25th									
26	January	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	2/24/2012	39.0	1,496,769.47	58,374,009.33
27	February	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	3/23/2012	37.0	1,351,196.03	49,994,253.11
28	March	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	4/25/2012	40.0	876,887.80	35,075,512.00
29	April	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	5/25/2012	39.5	1,248,206.05	49,304,138.98
30	May	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	6/24/2012	39.0	1,238,226.86	48,290,847.54
31	June	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	7/25/2012	39.5	1,437,282.77	56,772,669.42
32	July	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	8/24/2012	39.0	1,806,119.44	70,438,658.16
33	August	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	9/25/2012	40.0	1,915,056.90	76,602,276.00
34	September	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	10/25/2012	39.5	1,695,504.14	66,972,413.53

Northern States Power - MN  
 Gross Receipts Tax (Franchise Fees Paid) - Minnesota Electric  
 12 Months Ended December 31, 2012

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	\$ Amount	Dollar Days \$
35	October	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	11/23/2012	38.0	1,469,730.53	55,849,760.14
36	November	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	12/25/2012	39.5	814,421.48	32,169,648.46
37	December	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	1/25/2013	40.0	1,390,915.99	55,636,639.60
38										
39	Totals								16,740,317.46	655,480,826.27
40	Average Lead - Month 25th							39.16		
41										
42	Month Payable EOM									
43	January	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	2/29/2012	44.0	776,530.13	34,167,325.64
44	February	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	3/30/2012	44.0	788,445.85	34,691,617.28
45	March	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	4/30/2012	45.0	826,198.99	37,178,954.63
46	April	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	5/31/2012	45.5	779,542.77	35,469,195.96
47	May	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	6/29/2012	44.0	1,263,374.38	55,588,472.60
48	June	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	7/31/2012	45.5	1,733,943.27	78,894,418.79
49	July	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	8/31/2012	46.0	2,124,866.80	97,743,872.60
50	August	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	9/28/2012	43.0	2,167,163.17	93,188,016.37
51	September	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	10/31/2012	45.5	1,630,499.17	74,187,712.24
52	October	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	11/30/2012	45.0	1,682,201.89	75,699,085.05
53	November	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	12/31/2012	45.5	1,014,030.22	46,138,375.07
54	December	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	1/31/2013	46.0	728,124.26	33,493,715.96
55										
56	Totals								15,514,920.89	696,440,762.19
57	Average Lead - Month 30th							44.89		
58										
59										
60	<b>Average Lead Minnesota</b>							<b>53.95</b>	<b>45,719,235.82</b>	<b>2,466,638,748.23</b>



Northern States Power - MN

Gross Receipts Tax (Franchise Fees Paid) - North Dakota Electric

12 Months Ended December 31, 2012

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	\$ Amount	Dollar Days \$
28	Month Payable 15th									
29	January	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	2/15/2012	30.0	0.00	0.00
30	February	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	3/15/2012	29.0	0.00	0.00
31	March	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	4/13/2012	28.0	0.00	0.00
32	April	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	5/15/2012	29.5	0.00	0.00
33	May	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	6/15/2012	30.0	0.00	0.00
34	June	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	7/13/2012	27.5	0.00	0.00
35	July	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	8/15/2012	30.0	0.00	0.00
36	August	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	9/14/2012	29.0	12,129.13	351,744.77
37	September	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	10/15/2012	29.5	18,694.99	551,502.21
38	October	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	11/15/2012	30.0	17,251.69	517,550.70
39	November	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	12/14/2012	28.5	17,620.46	502,183.11
40	December	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	1/15/2013	30.0	19,802.40	594,072.00
41										
42	Totals								85,498.67	2,517,052.79
43	Average Lead - Month 30th							29.44		
44										
45										
46	<b>Average Lead North Dakota</b>							<b>41.42</b>	<b>2,549,203.94</b>	<b>105,591,169.97</b>

Northern States Power - MN  
 Gross Receipts Tax (Franchise Fees Paid) - Minnesota Gas  
 12 Months Ended December 31, 2012

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	\$ Amount	Dollar Days \$
1	<b>Minnesota Franchise Fees</b>									
2	Annual									
3	January-December	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/29/2013	270.5	141,336.11	38,231,417.76
4										
5	Totals								141,336.11	38,231,417.76
6	Average Lead - Annual							270.50		
7										
8	Quarterly									
9	January-March	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	4/30/2012	75.0	679,400.82	50,955,061.31
10	April-June	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	7/31/2012	76.0	397,300.86	30,194,865.36
11	July-September	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	10/31/2012	76.5	349,229.18	26,716,032.61
12	October-December	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	1/31/2013	76.5	479,267.63	36,663,973.99
13										
14	Totals								1,905,198.50	144,529,933.27
15	Average Lead - Quarterly							75.86		
16										
17	Month Payable EOM									
18	January	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	2/29/2012	44.0	653,173.69	28,739,642.44
19	February	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	3/30/2012	44.0	619,439.22	27,255,325.80
20	March	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	4/30/2012	45.0	533,437.07	24,004,668.07
21	April	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	5/31/2012	45.5	303,551.94	13,811,613.27
22	May	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	6/29/2012	44.0	471,010.76	20,724,473.52
23	June	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	7/31/2012	45.5	594,381.43	27,044,355.19
24	July	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	8/31/2012	46.0	548,215.64	25,217,919.47
25	August	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	9/28/2012	43.0	570,279.02	24,521,997.80
26	September	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	10/31/2012	45.5	497,037.46	22,615,204.43
27	October	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	11/30/2012	45.0	823,299.19	37,048,463.55
28	November	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	12/31/2012	45.5	650,139.14	29,581,330.81
29	December	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	1/31/2013	46.0	532,512.64	24,495,581.44
30										
31	Totals								6,796,477.21	305,060,575.79
32	Average Lead - Month 30th							44.89		
33										
34										
35	<b>Average Lead Minnesota</b>							<b>55.16</b>	<b>8,843,011.81</b>	<b>487,821,926.82</b>

Northern States Power - MN  
 Gross Receipts Tax (Franchise Fees Paid) - North Dakota Gas  
 12 Months Ended December 31, 2012

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	\$ Amount	Dollar Days \$
1	<b>North Dakota Franchise Fees</b>									
2	Quarter									
3	January-March	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	4/30/2012	75.0	120,751.40	9,056,355.00
4	April-June	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	7/31/2012	76.0	43,400.39	3,298,429.64
5	July-September	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	10/31/2012	76.5	24,482.66	1,872,923.73
6	October-December	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	1/31/2013	76.5	79,238.83	6,061,770.50
7										
8	Totals								267,873.28	20,289,478.87
9	Average Lead - Quarter							75.74		
10										
11	Month Payable 10th									
12	January	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	2/10/2012	25.0	91,291.12	2,282,278.00
13	February	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	3/9/2012	23.0	83,400.97	1,918,222.31
14	March	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	4/10/2012	25.0	78,169.43	1,954,235.75
15	April	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	5/10/2012	24.5	37,757.74	925,064.63
16	May	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	6/8/2012	23.0	28,584.62	657,446.26
17	June	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	7/10/2012	24.5	21,551.40	528,009.30
18	July	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	8/10/2012	25.0	21,255.72	531,393.00
19	August	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	9/10/2012	25.0	19,944.55	498,613.66
20	September	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	10/10/2012	24.5	15,912.71	389,861.38
21	October	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	11/9/2012	24.0	31,819.93	763,678.32
22	November	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	12/10/2012	24.5	49,174.83	1,204,783.34
23	December	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	1/10/2013	25.0	77,396.09	1,934,902.25
24										
25	Totals								556,259.11	13,588,488.20
26	Average Lead - Month 30th							24.43		
27										
28										
29	<b>Average North Dakota</b>							<b>41.11</b>	<b>824,132.39</b>	<b>33,877,967.07</b>

Northern States Power - MN  
 Franchise Fees Due Date Summary  
 12 Months Ended December 31, 2012

NSP-MN										
Line No.	Frequency	Municipality	Utility	State	Frequency	Municipality	Utility	State		
1	QTR	Afton	EG	MN	MON	New Brighton	ACH	EG	MN	
2	QTR	Albertville	EG	MN	QTR	New Hope	ACH	E	MN	
3	QTR	Bayport	EG	MN	QTR	Newport		EG	MN	
4	QTR	Brooklyn Center	E	MN	MON	North Mankato		E	MN	
5	QTR	Champlin	E	MN	QTR	North St Paul	ACH	G	MN	
6	QTR	Chisago	EG	MN	QTR	Oakdale	ACH	EG	MN	
7	QTR	Circle Pines	ACH	E	MN	QTR	Osseo	ACH	E	MN
8	QTR	Clements	E	MN	ANN	Owatonna (Pay by Jan. 15)		E	MN	
9	MON	Coon Rapids	E	MN	QTR	Prior Lake		E	MN	
10	QTR	Cottage Grove	ACH	EG	MN	QTR	Richfield	ACH	E	MN
11	QTR	Deephaven	E	MN	QTR	Robbinsdale	ACH	E	MN	
12	QTR	Delano		G	MN	QTR	St. Augustana		E	MN
13	QTR	Dilworth	E	MN	QTR	St Cloud (Chg to Qtrly 4th Qtr 07)		EG	MN	
14	QTR	Eagle Lake	E	MN	QTR	St Joseph		EG	MN	
15	ANN	East Grand Forks (Pay by Mar 31)		G	MN	QTR	St Louis Park	ACH	E	MN
16	QTR	Eden Prairie	E	MN	QTR	St Michael		E	MN	
17	QTR	Excelsior	E	MN	MON	St Paul	ACH	EG	MN	
18	QTR	Faribault	EG	MN	QTR	St Paul Park	ACH	EG	MN	
19	QTR	Golden Valley	E	MN	QTR	Sartell		E	MN	
20	QTR	Goodview	EG	MN	QTR	Sauk Rapids		EG	MN	
21	QTR	Grant	ACH	E	MN	QTR	South St Paul	ACH	EG	MN
22	QTR	Henderson	ACH	E	MN	QTR	Stillwater	ACH	EG	MN
23	QTR	Hopkins	ACH	E		QTR	Watertown	ACH	E	MN
24	ANN	Lake City (Pay by Mar 31)		G	MN	QTR	Wayzata		E	MN
25	QTR	Lexington	E	MN	SEMI	West St Paul Pay in Jan. & Jul.	ACH	E	MN	
26	QTR	Lindstrom	EG	MN	ANN	White Bear Lake- (Pay by Mar 31)		E	MN	
27	QTR	Little Canada	E	MN	QTR	Winona		E	MN	
28	QTR	Mahtomedi	E	MN	QTR	Winsted		E	MN	
29	QTR	Mankato	ACH	E	MN					
30	QTR	Mantorville	E	MN						
31	QTR	Maplewood	ACH	E	MN					
32	MON	Minneapolis (Pay by 25th)	ACH	E	MN	QTR	Casselton		G	ND
33	QTR	Minnnetonka	E	MN	MON	Fargo (Pay by 10th)	ACH	EG	ND	
34	QTR	Monticello (Started 6/07)	E	MN	QTR	Grand Forks		EG	ND	
35	MON	Moorhead		G	MN	QTR	Hatton		E	ND
36	QTR	Mound	ACH	E	MN	QTR	Larimore		E	ND
37	MON	Moundsview	ACH	EG	MN					

Frequency: Any exceptions are noted next to the city.

Annual (ANN) are paid the 30th or previous business day of the following month.

Semi-annual (SEMI) are paid the 30th or prior business day of the month following the calendar semi-annual period.

Quarterly (QTR) are paid the 30th or prior business day of the month following the calendar quarter.

Monthly (MON) are paid the 30th or prior business day of the following month. February payments are made the 28th or prior business day.

Utility: E = electric, G = gas, EG = electric and gas