

Total NSP(MN)

Sales Tax (Gross Receipts Tax) &
& Use Tax Schedules

Northern States Power Company
Sales Taxes Paid - Minnesota
12 Months Ended December 31, 2012

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales & Use Amount \$	Dollar Days \$	
1	Minnesota									
2	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	02/21/12	36.0	14,919,633.09	537,106,791.24	
3	2/1/2012	2/28/2012	28.0	14.0	2/15/12 0:00	03/20/12	34.5	12,801,844.93	441,663,650.09	
4	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	04/20/12	35.0	9,122,722.25	319,295,278.75	
5	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	05/21/12	35.5	11,082,894.61	393,442,758.66	
6	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	06/20/12	35.0	11,931,610.63	417,606,372.05	
7	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	07/20/12	34.5	13,829,187.21	477,106,958.75	
8	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	08/20/12	35.0	17,622,880.44	616,800,815.40	
9	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	09/20/12	35.0	18,070,595.30	632,470,835.50	
10	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	10/22/12	36.5	15,132,876.92	552,350,007.58	
11	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	11/20/12	35.0	15,026,877.94	525,940,727.90	
12	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	12/20/12	34.5	8,776,405.16	302,785,978.02	
13	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	01/22/13	37.0	13,088,039.15	484,257,448.55	
14										
15	Total								161,405,567.63	5,700,827,622.49
16	Average Lead - Minnesota							35.32		

Northern States Power Company
 Sales Taxes Paid - North Dakota
 12 Months Ended December 31, 2012

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales & Use Amount \$	Dollar Days \$	
1	North Dakota									
2	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	02/29/12	44.0	419.14	18,442.16	
3	2/1/2012	2/28/2012	28.0	14.0	2/15/12 0:00	03/30/12	44.5	468.00	20,826.00	
4	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	04/30/12	45.0	1,529.04	68,806.80	
5	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	05/31/12	45.5	74.11	3,372.01	
6	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	06/29/12	44.0	1,179.17	51,883.48	
7	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	07/31/12	45.5	2,880.72	131,072.76	
8	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	08/31/12	46.0	444.81	20,461.26	
9	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	09/28/12	43.0	914.89	39,340.27	
10	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	10/31/12	45.5	153.58	6,987.89	
11	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	11/30/12	45.0	4,375.95	196,917.75	
12	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	12/31/12	45.5	346.38	15,760.29	
13	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	01/31/13	46.0	2,280.11	104,885.06	
14										
15	Total								15,065.90	678,755.73
16	Average Lead - North Dakota							45.05		

Northern States Power Company
Sales Taxes Paid - South Dakota
12 Months Ended December 31, 2012

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales & Use Amount \$	Dollar Days \$	
1	South Dakota									
2	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	02/28/12	43.0	757,574.90	32,575,720.70	
3	2/1/2012	2/28/2012	28.0	14.0	2/15/12 0:00	03/29/12	43.5	690,971.95	30,057,279.83	
4	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	04/27/12	42.0	739,266.85	31,049,207.70	
5	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	05/30/12	44.5	636,408.44	28,320,175.58	
6	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	06/28/12	43.0	695,695.08	29,914,888.44	
7	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	07/30/12	44.5	552,451.69	24,584,100.21	
8	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	08/30/12	45.0	1,201,030.21	54,046,359.45	
9	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	09/27/12	42.0	1,127,636.09	47,360,715.78	
10	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	10/30/12	44.5	721,541.26	32,108,586.07	
11	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	11/29/12	44.0	784,380.29	34,512,732.76	
12	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	12/28/12	42.5	660,115.80	28,054,921.50	
13	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	01/30/13	45.0	679,106.72	30,559,802.40	
14										
15	Total								9,246,179.28	403,144,490.42
16	Average Lead - South Dakota							43.60		
17										
18										
19										
20	Average Lead - All States							35.77	170,666,812.81	6,103,972,112.91