

NORTHERN STATES POWER COMPANY
 All Utilities
 Prepayments By Account (FERC 165)
 Actual December 2009 through December 2010 - 13 Mo Avg

	2010 Jan	2010 Feb	2010 Mar	2010 Apr	2010 May	2010 Jun	2010 Jul	2010 Aug	2010 Sep	2010 Oct	2010 Nov	2010 Dec	2009 Dec	13 MONTH TOTAL	13 MONTH AVERAGE
151100 Prepaid Insurance	495,503	495,503	495,503	495,503	495,503	495,503	2,394,744	2,394,744	2,595,711	2,595,711	2,764,228	2,798,230	495,503	19,011,889	1,462,453
151100.0003 Prepaid Insurance	13,329,354	11,284,846	13,993,140	12,153,344	10,158,994	8,096,275	8,370,089	6,295,058	4,482,957	2,634,175	10,987,795	9,109,639	12,690,326	123,595,992	9,507,384
151100.0303 Prepaid Insurance-Neil	549,633	575,917	863,875	793,015	991,268	1,189,522	1,387,775	174,460	196,257	218,063	239,869	1	261,675	7,441,320	572,409
Total Mn Co Prepaid Insurance	14,374,490	12,356,266	15,352,518	13,441,862	11,645,765	9,781,300	12,162,608	8,864,252	7,284,925	5,447,949	13,991,892	11,907,870	13,447,504	150,049,201	11,542,246
158300 Prepaid Other	32,298	19,628	35,444	18,491	15,766	9,917	14,576	17,501	15,831	21,785	5,649	11,881	(7,990)	210,777	16,214
158300.1115 Other Prepaid ES	0	525,000	525,000	565,000	565,000	565,000	565,000	565,000	565,000	565,000	3,265,000	225,000	0	8,495,000	653,462
158300.1130 Other Prepaid DU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152700 Rents Prepaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
154300 Prepaid Transmission	282,729	141,364	424,093	282,729	141,364	424,093	282,729	141,364	424,093	282,729	141,364	462,253	424,093	3,854,997	296,538
155500.0003 Prepaid Regulatory Fees	71,429	35,714	0	0	0	0	0	0	0	0	0	0	107,143	214,286	16,484
155500.0051 Prepaid NRC Fees Month	2,338,473	1,838,151	1,782,771	2,240,422	1,740,100	1,239,777	5,798,470	6,121,981	5,568,659	10,749,518	10,634,612	10,545,634	1,709,278	62,307,846	4,792,911
155500.0052 Prepaid NRC Fees Pl	4,069,854	6,171,590	6,085,178	6,024,653	2,912,788	1,835,499	940,496	2,334,707	1,098,418	174,941	(930,822)	620,891	1,788,926	33,106,919	2,546,686
155500.1000 Prepaid Air Quality Fee	(264,742)	(530,091)	0	2,342,443	2,077,094	1,756,984	1,464,255	1,171,525	878,796	586,066	293,337	607	607	9,776,881	752,065
157100 Prepaid Auto Licensing	341,284	316,207	285,542	253,294	221,587	219,309	189,797	158,018	126,238	95,279	80,129	106,393	91,997	2,485,074	191,180
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	21,245,815	20,873,829	24,490,546	25,168,894	19,319,464	15,831,879	21,407,931	19,374,348	15,961,960	17,923,267	27,481,161	23,880,329	17,541,558	270,500,981	20,807,768

Notes:
 Source - JDEdwards

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	2010 Jan	2010 Feb	2010 Mar	2010 Apr	2010 May	2010 Jun	2010 Jul	2010 Aug	2010 Sep	2010 Oct	2010 Nov	2010 Dec	2009 Dec	13 MONTH TOTAL	13 MONTH AVERAGE
INFORMATION ONLY															
TO TIE TO FERC FORM 1															
Following are not included in ratebase															
151900	1,166,612	4,097,446	4,479,739	3,049,762	4,107,103	3,970,040	3,339,871	3,207,860	3,571,332	2,368,986	3,207,189	1,932,286	970,775	39,469,001	3,036,077
154710	767,505	767,504	767,504	767,505	855,108	767,506	767,505	767,505	767,506	767,505	1,297,579	936,746	767,505	10,764,480	828,037
154740	712,352	845,550	907,060	1,487,942	1,164,190	1,402,690	4,362,580	4,356,941	1,271,370	3,154,390	3,354,854	2,151,804	(116,413)	25,055,310	1,927,332
154810.1000	0	0	0	0	0	0	0	0	0	181,045	283,081	0	0	790,402	80,800
154810.3000	0	0	0	0	0	0	0	0	0	0	0	2,805,796	0	2,805,796	215,830
155900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157911	0	0	0	0	0	25,675,465	5,491,243	0	65,687,785	61,402,498	55,318,727	0	2,484,029	216,059,747	16,619,981
157921.4	9,970,752	7,733,063	5,029,909	4,395,471	1,838,653	16,833,148	8,179,046	0	7,276,173	5,265,572	0	3,862,623	14,014,103	84,398,513	6,492,193
157921.6	0	0	0	0	0	0	0	0	0	0	283,371	438,131	0	721,502	55,500
157931	0	0	0	7,430	0	0	0	0	0	738	7,157	7,126	86	22,537	1,734
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
158300.100	96,265	83,728	71,190	58,652	46,114	33,577	21,039	8,501	6,376	4,251	2,125	0	0	431,818	33,217
158300.1125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158300.1145	0	0	0	0	0	4,500,000	0	0	0	0	0	0	0	4,500,000	346,154
158300.6000	2,489,113	2,299,375	2,033,400	1,844,414	2,013,922	1,714,930	1,646,155	1,247,880	893,933	596,937	298,469	0	0	17,078,528	1,313,733
158700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
155100	368,220	351,623	335,026	318,429	301,832	285,235	268,638	252,041	235,444	218,647	202,250	182,557	384,817	6,334,219	487,248
TOTAL EXCLUDED	15,570,819	16,178,289	13,623,828	11,929,605	10,326,920	55,182,590	24,076,077	9,840,728	79,709,919	73,960,769	64,264,782	12,633,375	18,504,902	408,431,853	31,215,585
TOTAL INCL PREPAYMENTS	21,245,815	20,873,829	24,490,546	25,168,894	19,319,464	15,831,879	21,407,931	19,374,348	15,961,960	17,923,267	27,481,161	23,880,329	17,541,558	270,500,981	20,807,768
Total C165, G165, N165 - worksheet	36,816,634	37,052,118	38,114,374	37,098,499	29,646,384	71,014,469	45,484,008	29,215,076	95,671,879	91,884,036	91,745,943	36,513,704	36,046,460	676,303,584	52,023,353
Total E165 - JDE (21)	8,170,913	9,764,159	9,966,806	10,803,251	6,813,548	5,669,564	12,151,779	13,722,498	9,130,046	15,129,082	14,497,588	14,717,130	4,553,390	135,089,554	10,391,504
Total G165 - JDE (22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total C165 - JDE (25)	28,645,721	27,287,960	28,147,768	26,295,248	22,832,837	65,344,906	33,332,227	15,492,580	86,541,832	76,754,953	77,248,355	21,796,576	31,493,071	541,214,034	41,631,849
Total N165 - JDE (24)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	36,816,634	37,052,119	38,114,374	37,098,499	29,646,385	71,014,470	45,484,006	29,215,078	95,671,878	91,884,036	91,745,943	36,513,706	36,046,461	676,303,588	52,023,353
Difference	0	-1	0	0	-1	-1	2	-2	1	1	0	-2	-1	-4	-4

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Report Title	2010	Bus Unit Cd Bus Unit Desc		AC21 FERC Cd AC21 FERC Desc	Obj Acct Subsid Acct CC1 Bus Area Desc	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	Reg Bal Act
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	151100	Corporate Other	495,503	495,503	495,503	495,503	495,503	495,503	2,394,744	2,394,744	2,595,711	2,595,711	2,764,228	2,798,230	495,503
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	151100	3 Corporate Other	13,328,354	11,284,846	13,993,140	12,153,344	10,158,994	8,096,275	8,370,089	6,295,058	4,492,957	2,634,175	10,987,795	9,109,639	12,690,326
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	151100	54 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	151100	58 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	151100	65 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	151100	79 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	151100	303 Corporate Other	549,633	575,917	863,875	793,015	991,268	1,189,522	1,387,775	174,450	196,257	218,063	239,869	1	261,675
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	151100	99 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	151900	Corporate Other	1,166,612	4,097,446	4,479,739	3,049,762	4,107,103	3,970,040	3,339,871	3,207,860	3,571,332	2,368,986	3,207,189	1,932,288	970,775
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	154300	Corporate Other	282,729	141,364	424,093	282,729	141,364	424,093	282,729	141,364	424,093	282,729	141,364	462,253	424,093
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	154710	Corporate Other	767,505	767,504	767,504	767,505	855,106	767,505	767,505	767,505	767,506	767,506	1,297,579	936,746	767,505
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	154740	Corporate Other	712,352	645,550	907,060	1,487,942	1,164,180	1,402,690	4,362,580	4,356,941	1,271,370	3,154,350	3,354,854	2,151,804	-116,413
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	154810	1000 Corporate Other	0	0	0	0	0	0	0	0	0	181,045	293,061	316,296	0
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	154810	3000 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	2,805,796	0
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	155100	Corporate Other	368,220	351,623	335,026	318,429	301,832	285,235	268,638	252,041	235,444	218,847	202,250	182,567	384,817
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	155500	3 Corporate Other	71,429	35,714	0	0	0	0	0	0	0	0	0	0	107,143
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	155500	51 Corporate Other	2,338,473	1,838,151	1,782,771	2,240,422	1,740,100	1,239,777	5,798,470	6,121,981	5,568,659	10,749,518	10,634,612	10,545,634	1,709,278
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	155500	52 Corporate Other	4,069,854	6,171,590	6,085,178	6,024,653	2,912,788	1,835,499	940,496	2,334,707	1,098,418	174,941	-930,822	620,691	1,768,926
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	165500	1000 Corporate Other	-264,742	-530,091	0	2,342,443	2,077,094	1,756,984	1,464,255	1,171,525	878,796	586,066	293,337	607	607
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	157100	Corporate Other	341,284	316,207	285,542	253,294	221,587	219,309	189,797	158,018	126,238	95,279	80,129	106,393	91,997
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	157911	Corporate Other	0	0	0	0	0	25,675,465	5,491,243	0	65,687,785	61,402,498	55,318,727	0	2,484,029
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	157921	4 Corporate Other	9,970,752	7,733,063	5,029,909	4,395,471	1,838,653	16,833,148	8,179,046	0	7,276,173	5,265,572	0	3,862,623	14,014,103
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	157921	6 Corporate Other	0	0	0	0	0	0	0	0	0	0	283,371	438,131	0
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	157931	Corporate Other	0	0	0	7,430	0	0	0	0	0	738	7,157	7,126	86
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	158300	Corporate Other	32,298	19,628	35,444	18,491	15,766	9,917	14,576	17,501	15,831	21,785	5,649	11,861	-7,990
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	158300	100 Corporate Other	96,265	83,728	71,190	58,652	46,114	33,577	21,039	8,501	6,376	4,251	2,125	0	0
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	158300	1115 Corporate Other	0	525,000	525,000	565,000	565,000	565,000	565,000	565,000	565,000	565,000	3,265,000	225,000	0
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	158300	1145 Corporate Other	0	0	0	0	0	4,500,000	0	0	0	0	0	0	0
NS	10 Northern States Power - MN	10 Northern States Power - MN	16500 Prepayments	158300	6000 Corporate Other	2,489,113	2,299,375	2,033,400	1,844,414	2,013,922	1,714,930	1,646,155	1,247,880	893,933	596,937	298,468	0	0

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Report Title 2010

P5-1C

Obj	Subsid	CFR FERC																	
Area Cd	Compan y Cd	Company Desc	Bus Unit Cd	Bus Unit Desc	AC22 CFR FERG Desc	Cd	Reg 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	Prepayments	165	4,553,390	8,170,913	9,764,159	9,966,606	10,803,251	6,813,548	5,669,564	12,151,779	13,722,499	9,130,046	15,129,082	14,497,588	14,717,130
NS	1010	NSPM Regulatory	99991010	NSPM Regulatory	Prepayments	165	31,493,071	28,645,721	27,287,960	28,147,768	26,295,248	22,832,837	65,344,906	33,332,227	15,492,580	86,541,832	76,754,953	77,248,365	21,796,576
							36,046,461	36,816,634	37,052,119	38,114,374	37,098,499	29,646,385	71,014,470	45,484,006	29,215,078	95,671,878	91,884,035	91,745,944	36,513,706

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