

Xcel Energy
 Sub Business Units and Jurisdictional
 Materials and Supplies, Prepayments, and Fuel Inventories
 2010 Actual

Manual Inputs for Materials & Supplies, Fuel Inventory and Prepayments

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TOTAL COMPANY BUSINESS UNIT
 ALLOCATIONS

				DON'T **USE**	GAS		ELECTRIC			
				NSP (MN) Co Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist	
Source				13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
Allocator		Utility	Business	Jurisdiction Gas/Elec			DEMAND		CUST	
				DEFAULTS						
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults	10,970	954	10,016	5,479	1,654	2,883
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand	572		572	572		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand	17		17	17		
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear	Demand	4,793		4,793	4,793		
Prepaid NRC Fees PI	Rate Wkpr	Elec	Nuclear	Demand	2,547		2,547	2,547		
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand	752		752	752		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand	653		653	653		
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand	297		297		297	
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults	16	1	15	11	1	3
Prepaid Auto Licensing	Rate Wkpr	Cust BIs	Distribution	Customer	191	38	153			153
Total Prepayments					20,808	993	19,815	14,824	1,952	3,039

To COSS Inputs.xls

Materials & Supplies

Direct	Direct	C10-D10/Defaults	112,146	1,016	111,130	93,730	6,344	11,056
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To COSS Input Section

Fuel Inventory

2010 Actual	Rate Wkpr	Electric	Energy Markets	Energy	86,048	86,048	86,048	
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To COSS Input Section

Gas In Storage

Propane	Rate Wkpr	Gas	Energy Markets	Design Day	3,515	3,515		
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch	28,561	28,561		
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day	10,343	10,343		
Total Gas In Storage					42,419	42,419		

To COSS Input Section

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					Gas	Electric				
					Gas	100.0000%	0.0000%	100.0000%		
					Electric	0.0000%	100.0000%	100.0000%		
					Labor	7.2300%	92.7700%	100.0000%		
					Customer Bills	19.7400%	80.2600%	100.0000%		
					PTDG	8.7000%	91.3000%	100.0000%		
					Sub Business Unit	Production	Transmission	Distribution		
					LABOR-Elec MN	75.3093%	4.6053%	20.0854%		
					PTDRS	54.6935%	16.5185%	28.7880%		
JURISDICTION	MN	ND	SD	Wholesale						
ELECTRIC										
ENERGY	87.5209%	6.0827%	5.5971%	0.7993%	100.0000%					
DEMAND	87.9815%	5.5779%	5.5961%	0.8445%	100.0000%					
CUSTOMERS	87.6622%	6.3437%	5.9736%	0.0005%	100.0000%					
DEMAND-Tran	87.8815%	5.5779%	5.5961%	0.8445%	100.0000%					
GAS										
Load Disp (D11)	89.5777%	10.4229%			100.0006%					
CUSTOMERS	90.2795%	9.7205%			100.0000%					
DESIGN DAY	89.5565%	10.4435%			100.0000%					

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				DON'T **USE**	GAS	ELECTRIC				
MN JURISDICTION ALLOCATIONS				MN Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist	
Source				EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	
Allocator				Jurisdiction Gas/Elec						
Utility	Business	Jurisdiction Gas/Elec		DEFAULTS			DEMAND	DEMAND	CUST	
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults		861	8,803	4,820	1,455	2,528
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			503	503		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			15	15		
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear	Demand			4,218	4,218		
Prepaid NRC Fees PI	Rate Wkpr	Elec	Nuclear	Demand			2,240	2,240		
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			662	662		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			574	574		
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			260		260	
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults		1	13	9	1	3
Prepaid Auto Licensing	Rate Wkpr	Cust BIs	Distribution	Customer		34	134			134
Total Prepayments						896	17,422	13,041	1,716	2,665

To COSS Inputs.xls

Materials & Supplies

Direct	Direct	C10-D10/Defaults		917	97,741	82,465	5,582	9,694
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To COSS Input Section

Fuel Inventory

2010 Actual	Rate Wkpr	Electric	Energy Markets	Energy		75,310	75,310		
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To COSS Input Section

Gas In Storage

Propane	Rate Wkpr	Gas	Energy Markets	Design Day		3,148			
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch		25,584			
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day		9,263			
Total Gas In Storage						37,995			

To COSS Input Section

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ND JURISDICTION ALLOCATIONS		Allocator			**DON'T** **USE**	GAS	ELECTRIC				
		Source	Utility	Business	Jurisdiction Gas/Elec	ND Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
						EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
Prepayments					DEFAULTS				DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults		93	581	306	92	183	
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			32	32			
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			1	1			
Prepaid NRC Fees Montl	Rate Wkpr	Elec	Nuclear	Demand			267	267			
Prepaid NRC Fees Pl	Rate Wkpr	Elec	Nuclear	Demand			142	142			
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			42	42			
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			36	36			
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			17		17		
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults		-	1	1	-	-	
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer		4	10				10
Total Prepayments						97	1,129	827	109	193	

To COSS Inputs.xls

Materials & Supplies

Direct	Direct	C10-D10/Defaults	99	6,283	5,228	354	701
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To COSS Input Section

Fuel Inventory

2010 Actual	Rate Wkpr	Electric	Energy Markets	Energy	-	5,234	5,234		
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To COSS Input Section

Gas In Storage

Propane	Rate Wkpr	Gas	Energy Markets	Design Day	367				
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch	2,977				
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day	1,080				
Total Gas In Storage					4,423				

To COSS Input Section

PSC

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SD JURISDICTION ALLOCATIONS		Allocator			**DON'T** **USE**	GAS	ELECTRIC			
		Source	Utility	Business	Jurisdiction Gas/Elec	SD Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans
					EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
				DEFAULTS				DEMAND	DEMAND	CUST
Prepayments				Defaults		-	572	307	93	172
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults			32	32		
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			1	1		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			268	268		
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear	Demand			143	143		
Prepaid NRC Fees PI	Rate Wkpr	Elec	Nuclear	Demand			42	42		
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			37	37		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			17		17	
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			1	1	-	-
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults			9			9
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer			1,122	831	110	181
Total Prepayments										

To COSS Input Section

Materials & Supplies

Direct	Direct	C10-D10/Defaults		-	6,260	5,245	355	660
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To COSS Input Section

Fuel Inventory

2010 Actual	Rate Wkpr	Electric	Energy Markets	Energy		-	4,816	4,816		
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To COSS Input Section

PSD

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					DON'T **USE**	GAS	ELECTRIC			
Wholesale JURISDICTION ALLOCATIONS					Wholesale Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
Source					EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
Prepayments					DEFAULTS			DEMAND	DEMAND	CUST
Rate Wkpr	PTDG	PSTDG/PTDRS	Jurisdiction Gas/Elec	Defaults						
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTDRS	Defaults		-	60	46	14	-
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			5	5	-	-
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			-	-	-	-
Prepaid NRC Fees Montl	Rate Wkpr	Elec	Nuclear	Demand			40	40	-	-
Prepaid NRC Fees Pl	Rate Wkpr	Elec	Nuclear	Demand			22	22	-	-
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			6	6	-	-
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			6	6	-	-
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			3	-	3	-
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults		-	-	-	-	-
Prepaid Auto Licensing	Rate Wkpr	Cust BIs	Distribution	Customer		-	-	-	-	-
Total Prepayments						-	142	125	17	-

To COSS Input Section

Materials & Supplies

Direct	Direct	C10-D10/Defaults		-	846	792	54	-
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To COSS Input Section

Fuel Inventory

2010 Actual	Rate Wkpr	Electric	Energy Markets	Energy		-	688	688		
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To COSS Input Section

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