

Northern States Power Co (MN)
 CUSTOMER ADVANCES
 FERC 252
 Actual year December 2009 - December 2010

				2010												Dec 2009	13 Month Total	13 Month Average
AC21 FER	AC20 Util	Obj Acct	Subsid Acct	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			
25200	Electric	438110	1040	(961,666)	(962,540)	(961,206)	(979,544)	(1,028,496)	(1,047,449)	(1,130,733)	(1,161,047)	(1,046,215)	(1,046,215)	(1,285,526)	(1,169,936)	(918,448)	(13,699,020)	(1,053,771)
25200	Electric	438110	1050	-	-	-	-	-	(12,105)	(12,105)	(12,105)	(12,105)	(12,105)	(12,105)	(12,105)	-	(84,735)	(6,518)
25200	Electric	438110	1060	(90,442)	(90,442)	(90,442)	(90,442)	(111,062)	(80,629)	(113,539)	(194,264)	(227,125)	(260,326)	(300,414)	(300,414)	(90,442)	(2,039,983)	(156,922)
		Electric Total		(1,052,108)	(1,052,982)	(1,051,648)	(1,069,986)	(1,139,557)	(1,140,183)	(1,256,377)	(1,367,416)	(1,285,446)	(1,318,646)	(1,598,045)	(1,482,455)	(1,008,890)	(15,823,738)	(1,217,211)
25200	Gas	438140	1040	(956,657)	(953,570)	(957,336)	(953,456)	(956,216)	(956,216)	(956,216)	(958,328)	(958,328)	(958,328)	(957,528)	(956,608)	(956,657)	(12,434,684)	(956,514)
25200	Gas	438140	1050	(145,984)	(145,984)	(145,984)	(145,984)	(147,544)	(149,779)	(155,859)	(155,859)	(185,269)	(203,860)	(228,115)	(487,665)	(145,984)	(2,444,070)	(188,005)
		Gas Total		(1,102,641)	(1,099,554)	(1,103,320)	(1,099,440)	(1,101,000)	(1,105,995)	(1,112,075)	(1,114,187)	(1,143,597)	(1,162,188)	(1,185,643)	(1,444,473)	(1,102,641)	(14,878,754)	(1,144,520)
		Grand Total		(2,154,749)	(2,152,536)	(2,154,968)	(2,169,426)	(2,240,557)	(2,246,178)	(2,368,452)	(2,481,603)	(2,429,042)	(2,480,834)	(2,783,688)	(2,928,928)	(2,111,531)	(30,702,492)	(2,361,730)

BusObj Query in S:\General-Offices-GO-01\RATE\Revenue Analysis\Annual\10Actual\RB\OTHER_RB\2010 Yr End FERC 252.rep

Subsid Acct
 1040 Minnesota
 1050 North Dakota
 1060 South Dakota

P9-2A

Task View Explorer

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T/B by Object Account

Guides On Line

P9-2B

T/B by Object Account - [Trial Balance by Object]

File Edit Preferences Row Window Help

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Object/Subsidiary: 438110 Select / Skip To Period / Date

Company: 00010 Northern States Power - MN Thru Date: 12/31/2010

Ledger Type 1: AA General Ledger Actuals Subledger: *

Ledger Type 2: BA Budget Amount

Account Number	Account Description	General Ledger Actuals Period Balance	General Ledger Actuals YTD Balance	Budget Amount Period Balance	Variance Period Balance
10.438110	Cust Advances Constr-Ele	15,787.72	31,575.44		15,787.72
10.438110.1040	Cst Adv Cnst-Elec-MN	99,803.73	1,201,510.67		99,803.73
10.438110.1050	Cst Adv Cnst-Elec-ND		12,104.01		
10.438110.1060	Cst Adv Cnst-Elec-SD		300,414.29		
	Total Object Account 438110	115,591.45	1,482,454.33		115,591.45
10.438140.0090	Cst Adv Cnst-Gas -Misc	250,006.00	250,006.00		250,006.00
10.438140.1040	Cst Adv Cnst-Gas-MN	1,080.00	958,608.20		1,080.00
10.438140.1050	Cst Adv Cnst-Gas-ND	9,744.00	237,858.80		9,744.00
	Total Object Account 438140	260,830.00	1,446,473.00		260,830.00
438160	Cust Adv Const-Gas 1987				
438230	Cust Adv Const-Elec 1987				
450000	Long-term debt				
451000	LTD First Mortgage Bonds				
451010	LTD NSPM FMB				
10.451010.1020	LTD FMB-7 1/8%-07/01/25		250,000,000.00		
10.451010.1030	LTD FMB-8 1/2%-03/01/28		150,000,000.00		

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Pa-2c

All detail - 2010		Company / Company Desc		Bus Unit	Bus Unit Desc	Obj Acct	Subsid Acct	Posting Acct Desc	AC3	AC3 Line Item	AC20 Util	AC20 Util Ovr	AC21 FE	AC21 FERC Desc	AC21 AC2 Lbr/Non-L	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	
10	Northern States Power - MN	10	Northern States Power - MN	438110				Cust Advances Constr-Elec	LJA	Liabilities	1	Electric	25200	Cust Advance for Constr	2	Non-Labor	-	-	-	-	-	-	(118,194.00)	(266,662.00)	-	-	-	
10	Northern States Power - MN	10	Northern States Power - MN	438110				90 Cst Adv Cnst-Elec-Misc	LJA	Liabilities	1	Electric	25200	Cust Advance for Constr	2	Non-Labor	-	-	-	-	-	-	(1,047,449.00)	(1,047,449.00)	(1,052,003.00)	(1,052,003.00)	(1,301,314.00)	(1,301,511.00)
10	Northern States Power - MN	10	Northern States Power - MN	438110				1040 Cst Adv Cnst-Elec-MN	LJA	Liabilities	1	Electric	25200	Cust Advance for Constr	2	Non-Labor	(961,666.00)	(962,540.00)	(961,206.00)	(979,544.00)	(1,028,495.00)	(1,047,449.00)	(1,047,449.00)	(1,010,527.00)	(1,052,003.00)	(1,052,003.00)	(1,301,314.00)	(1,301,511.00)
10	Northern States Power - MN	10	Northern States Power - MN	438110				1050 Cst Adv Cnst-Elec-ND	LJA	Liabilities	1	Electric	25200	Cust Advance for Constr	2	Non-Labor	-	-	-	-	-	-	(12,105.00)	(12,105.00)	(12,105.00)	(12,105.00)	(12,105.00)	
10	Northern States Power - MN	10	Northern States Power - MN	438110				1060 Cst Adv Cnst-Elec-SD	LJA	Liabilities	1	Electric	25200	Cust Advance for Constr	2	Non-Labor	(90,442.00)	(90,442.00)	(90,442.00)	(90,442.00)	(111,062.00)	(90,529.00)	(90,629.00)	(78,122.00)	(227,125.00)	(260,326.00)	(300,414.00)	(300,414.00)
		438110 Total							LJA	Liabilities						(1,052,108.00)	(1,052,982.00)	(1,051,648.00)	(1,069,996.00)	(1,139,557.00)	(1,140,183.00)	(1,256,377.00)	(1,367,416.00)	(1,285,445.00)	(1,318,646.00)	(1,598,045.00)	(1,482,455.00)	
10	Northern States Power - MN	10	Northern States Power - MN	438140				90 Cst Adv Cnst-Gas-Misc	LJA	Liabilities	2	Gas	25200	Cust Advance for Constr	2	Non-Labor	-	-	-	-	-	-	(6,080.00)	(8,192.00)	-	-	(250,008.00)	
10	Northern States Power - MN	10	Northern States Power - MN	438140				1040 Cst Adv Cnst-Gas-MN	LJA	Liabilities	2	Gas	25200	Cust Advance for Constr	2	Non-Labor	(956,657.00)	(953,670.00)	(957,336.00)	(953,456.00)	(953,456.00)	(956,216.00)	(956,216.00)	(956,216.00)	(958,328.00)	(958,328.00)	(957,528.00)	(958,608.00)
10	Northern States Power - MN	10	Northern States Power - MN	438140				1050 Cst Adv Cnst-Gas-ND	LJA	Liabilities	2	Gas	25200	Cust Advance for Constr	2	Non-Labor	(145,984.00)	(145,984.00)	(145,984.00)	(145,984.00)	(147,544.00)	(149,779.00)	(149,779.00)	(185,269.00)	(203,862.00)	(228,115.00)	(237,859.00)	
		438140 Total							LJA	Liabilities						(1,102,641.00)	(1,099,554.00)	(1,103,320.00)	(1,099,440.00)	(1,101,000.00)	(1,105,995.00)	(1,112,075.00)	(1,114,187.00)	(1,143,597.00)	(1,162,188.00)	(1,185,543.00)	(1,446,473.00)	
		Grand Total														(2,154,749.00)	(2,152,536.00)	(2,154,968.00)	(2,169,426.00)	(2,240,557.00)	(2,248,178.00)	(2,368,452.00)	(2,481,603.00)	(2,429,042.00)	(2,480,834.00)	(2,783,688.00)	(2,928,928.00)	