

Northern States Power Co (MN)
 CUSTOMER ADVANCES
 FERC 252
 Actual year December 2010 - December 2011

2011														Dec 2010	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	(1,319,936)	(1,359,001)	(1,359,001)	(1,454,384)	(1,489,652)	(1,507,267)	(1,797,396)	(1,840,947)	(1,911,482)	(1,896,772)	(1,909,701)	(2,057,137)	(1,169,936)	(21,072,613)	(1,620,970)
25200	Electric	438110	1050	(12,105)	(12,105)	(12,105)	(12,105)	(12,105)	(12,105)	(17,103)	(17,103)	(17,103)	(17,103)	(17,103)	(22,283)	(12,105)	(192,533)	(14,810)
25200	Electric	438110	1060	(300,414)	(333,988)	(333,988)	(333,988)	(331,063)	(331,063)	(332,826)	(332,826)	(341,988)	(367,858)	(346,892)	(409,161)	(300,414)	(4,396,470)	(338,190)
		Electric Total		(1,632,455)	(1,705,094)	(1,705,094)	(1,800,477)	(1,832,820)	(1,850,435)	(2,147,325)	(2,190,876)	(2,270,573)	(2,281,734)	(2,273,697)	(2,488,582)	(1,482,455)	(25,661,617)	(1,973,971)
25200	Gas	438140	1040	(819,546)	(831,186)	(831,186)	(831,186)	(95,754)	(95,754)	(95,754)	(95,754)	(95,754)	(95,754)	(98,254)	(98,553)	(958,608)	(5,043,043)	(387,926)
25200	Gas	438140	1050	(487,865)	(487,865)	(487,865)	(485,617)	(485,617)	(485,617)	(485,617)	(485,617)	(540,438)	(545,860)	(545,860)	(541,007)	(487,865)	(6,552,710)	(504,055)
		Gas Total		(1,307,411)	(1,319,051)	(1,319,051)	(1,316,803)	(581,371)	(581,371)	(581,371)	(581,371)	(636,192)	(641,614)	(644,114)	(639,560)	(1,446,473)	(11,595,753)	(891,981)
		Grand Total		(2,939,866)	(3,024,145)	(3,024,145)	(3,117,280)	(2,414,191)	(2,431,806)	(2,728,696)	(2,772,247)	(2,906,765)	(2,923,348)	(2,917,811)	(3,128,142)	(2,928,928)	(37,257,370)	(2,865,952)

BusObj Query in S:\General-Offices-GO-01\RATE\Revenue Analysis\Annual\11Actual\RB\OTHER_RB\2011 Yr End FERC 252.rep

Subsid Acct
 1040 Minnesota
 1050 North Dakota
 1060 South Dakota

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Task View Explorer

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3224 T/B by Object Account

Guides On Line

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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: 12/31/2011

Ledger Type 1: AA General Ledger Actuals Subledger: *

Ledger Type 2: BA Budget Amount

Account Number	Account Description	General Ledger Actuals Period Balance	Budget Amount Period Balance	Variance Period Balance	General Ledger Actuals YTD Balance
10.438110	Cust Advances Constr-Ele				94,296.19
10.438110.1040	Cst Adv Cnst-Elec-MN	147,435.53-		147,435.53-	2,129,388.00-
10.438110.1050	Cst Adv Cnst-Elec-ND	5,179.94-		5,179.94-	22,282.75-
10.438110.1060	Cst Adv Cnst-Elec-SD	62,268.88-		62,268.88-	431,206.82-
	Total Object Account 438110	214,884.35-		214,884.35-	2,488,581.38-
10.438140.1040	Cst Adv Cnst-Gas-MN	299.00-		299.00-	98,553.36-
10.438140.1050	Cst Adv Cnst-Gas-ND	4,853.00		4,853.00	541,006.80-
	Total Object Account 438140	4,554.00		4,554.00	639,560.16-
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-6 1/2%-03/01/28				150,000,000.00-

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All detail - 2011

Company	Company Desc	Bus Unit	Bus Unit Desc	Obj Acct	Subsid Acct	Posting Acct Desc	AC3	AC3 Line	Ue	AC20 Util	Ovi	AC21 FE	AC21 FERC Desc	AC21 AC2 Lbr/Non	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	Northern States Power - MN	10	Northern States Power - MN	438110		Cust Advances Constr-Elec	LIA	Liabilities	1	Electric	25200	Cust Advance for Constr	2 Non-Labor	31,576.00	46,601.00	46,601.00	46,601.00	46,601.00	46,601.00	46,601.00	66,140.00	66,140.00	68,647.00	94,296.00	94,296.00	94,296.00
10 Northern States Power - MN	Northern States Power - MN	10	Northern States Power - MN	438110	90	Cst Adv Cnst-Elec-Misc	LIA	Liabilities	1	Electric	25200	Cust Advance for Constr	2 Non-Labor	-	-	-	-	-	-	-	(329,112.00)	-	-	-	-	-
10 Northern States Power - MN	Northern States Power - MN	10	Northern States Power - MN	438110	1040	Cst Adv Cnst-Elec-MN	LIA	Liabilities	1	Electric	25200	Cust Advance for Constr	2 Non-Labor	(1,351,511.00)	(1,405,602.00)	(1,405,602.00)	(1,500,985.00)	(1,536,253.00)	(1,553,868.00)	(1,553,868.00)	(1,887,548.00)	(1,887,548.00)	(1,956,083.00)	(1,969,023.00)	(1,981,952.00)	(2,129,388.00)
10 Northern States Power - MN	Northern States Power - MN	10	Northern States Power - MN	438110	1050	Cst Adv Cnst-Elec-ND	LIA	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)	(12,105.00)	(12,105.00)	(12,105.00)	(17,103.00)	(17,103.00)	(17,103.00)	(17,103.00)	(22,283.00)
10 Northern States Power - MN	Northern States Power - MN	10	Northern States Power - MN	438110	1060	Cst Adv Cnst-Elec-SD	LIA	Liabilities	1	Electric	25200	Cust Advance for Constr	2 Non-Labor	(300,414.00)	(333,988.00)	(333,988.00)	(333,988.00)	(331,063.00)	(331,063.00)	(318,380.00)	(318,380.00)	(352,365.00)	(364,034.00)	(389,904.00)	(366,938.00)	(431,207.00)
				438110 Total			LIA	Liabilities	2	Gas	25200	Cust Advance for Constr	2 Non-Labor	(1,632,455.00)	(1,705,094.00)	(1,705,094.00)	(1,800,477.00)	(1,832,820.00)	(1,850,435.00)	(1,850,435.00)	(2,147,325.00)	(2,190,876.00)	(2,270,573.00)	(2,281,734.00)	(2,273,697.00)	(2,488,582.00)
10 Northern States Power - MN	Northern States Power - MN	10	Northern States Power - MN	438140	90	Cst Adv Cnst-Gas-Misc	LIA	Liabilities	2	Gas	25200	Cust Advance for Constr	2 Non-Labor	(250,006.00)	(250,006.00)	-	-	-	-	-	-	-	-	-	-	-
10 Northern States Power - MN	Northern States Power - MN	10	Northern States Power - MN	438140	1040	Cst Adv Cnst-Gas-MN	LIA	Liabilities	2	Gas	25200	Cust Advance for Constr	2 Non-Labor	(819,546.00)	(831,186.00)	(831,186.00)	(831,186.00)	(95,754.00)	(95,754.00)	(95,754.00)	(95,754.00)	(95,754.00)	(95,754.00)	(95,754.00)	(98,254.00)	(98,553.00)
10 Northern States Power - MN	Northern States Power - MN	10	Northern States Power - MN	438140	1050	Cst Adv Cnst-Gas-ND	LIA	Liabilities	2	Gas	25200	Cust Advance for Constr	2 Non-Labor	(237,859.00)	(237,859.00)	(487,865.00)	(485,617.00)	(485,617.00)	(485,617.00)	(485,617.00)	(485,617.00)	(485,617.00)	(540,438.00)	(545,860.00)	(545,860.00)	(541,007.00)
				438140 Total			LIA	Liabilities	2	Gas	25200	Cust Advance for Constr	2 Non-Labor	(1,307,411.00)	(1,319,051.00)	(1,319,051.00)	(1,316,803.00)	(581,371.00)	(581,371.00)	(581,371.00)	(581,371.00)	(581,371.00)	(636,192.00)	(641,614.00)	(644,114.00)	(639,550.00)
				Grand Total										(2,939,866.00)	(3,024,145.00)	(3,024,145.00)	(3,117,280.00)	(2,414,191.00)	(2,431,806.00)	(2,728,696.00)	(2,772,247.00)	(2,906,765.00)	(2,923,348.00)	(2,917,811.00)	(3,128,142.00)	

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Account Number	Amount	Account Description	Subledger	Subledger Type	Subledger Description	Remark
10.438110.0090	329,112.30	Cst Adv Cnst-Elec -Misc	10326587	W	Residential Credits Billed	CRS 8369 - ElectAdvRefundRes
10.438110.1050	-4,998.00	Cst Adv Cnst-Elec-ND	10326587	W	Residential Credits Billed	CRS 8369 - ElectAdvRefundRes
	-4,998.00	North Dakota				
10.438110.1040	-44,663.38	Cst Adv Cnst-Elec-MN	10326587	W	Residential Credits Billed	CRS 8369 - ElectAdvRefundRes
10.438110.1040	-66,891.68	Cst Adv Cnst-Elec-MN	10326587	W	Residential Credits Billed	CRS 8369 - ElectAdvRefundRes
10.438110.1040	-163,776.13	Cst Adv Cnst-Elec-MN	10326587	W	Residential Credits Billed	CRS 8369 - ElectAdvRefundRes
10.438110.1040	-14,797.88	Cst Adv Cnst-Elec-MN	10326587	W	Residential Credits Billed	CRS 8369 - ElectAdvRefundRes
	-290,129.07	Minnesota				
10.438110.1060	-33,985.23	Cst Adv Cnst-Elec-SD	10326587	W	Residential Credits Billed	CRS 8369 - ElectAdvRefundRes
	-33,985.23	South Dakota				

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Account Number	Amount	Account Description	Subledger	Subledger Type	Subledger Description
10.438140.0090	245,006.00	Cst Adv Cnst-Gas -Misc	11434855	W	CASSELTON/MAPLE RIVER GRAIN TE
10.438140.0090	5,000.00	Cst Adv Cnst-Gas -Misc	11434855	W	CASSELTON/MAPLE RIVER GRAIN TE
10.438140.1050	-245,006.00	Cst Adv Cnst-Gas-ND	10326592	W	C&I Credits Billed
10.438140.1050	-5,000.00	Cst Adv Cnst-Gas-ND	10326592	W	C&I Credits Billed
	-250,006.00	North Dakota			

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Do Ty	Doc Co	Explanation	LT 1	Amount	Reference 2	P C	Sub- ledger	Sub Type	Explanation -Remark-
XE	00010	AP		3,702.96	24916240	P	10326587	W	creative Home Construction - R
XE	00010	AP		10,124.00	54916240	P	10326587	W	Toll Brothers - Lakes at Maple
XE	00010	AP		11,822.19	49745240	P	10326587	W	SBF Development Corp-Refund -
XE	00010	AP		6,126.34	43245830	P	10326587	W	Centex Homes - Refund - Spring
XE	00010	AP		9,661.38	20885830	P	10326587	W	Goff Homes Inc - Refund - Arca
JE	00010	-tsts01 cor elec refund Dec10		9,661.38		P	10326587	W	Cor Batch 536464 Sep 2010
JE	00010	-tsts01 cor elec refund Dec10		6,126.34		P	10326587	W	Cor Batch 535864 Sep 2010
XE	00010	AP		15,026.00	35321040	P	10326587	W	Swanson Construction - Refund-
				72,250.59	Minnesota				
XE	00010	AP		5,177.10	98635140	P	10326587	W	Costello Investments LLC - Ref
XE	00010	AP		14,361.18	27515140	P	10326587	W	Ronning Enterprises - Refund -
XE	00010	AP		2,507.32	82001240	P	10326587	W	Paul Fick Homes Inc - Refund -
				22,045.60	South Dakota				

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