

2011 Actual DONATIONS

Template V1.2

Statement of Income	Period	Mn Co Electric												Mn Co Gas		Jur Electric				Jur Gas		
		Production				Transmission				Distribution				MN	ND	MN	ND	SD	Whis	MN	ND	
		MN	ND	SD	Whis	MN	ND	SD	Whis	MN	ND	SD	Whis									
Operating Expenses:																						
Fuel & Purchased Energy	Annual																					
Power Production	Annual																					
Transmission	Annual																					
Distribution	Annual																					
Customer Accounting	Annual																					
Customer Service & Information	Annual																					
Sales, Econ Dvlp & Other	Annual																					
Administrative & General	Annual	1,011	1,011	1,011	1,011	201	201	201	201	529	529	529	529	246	246	1,741	0	0	0	0	213	33
Total Operating Expenses:	Annual	1,011	1,011	1,011	1,011	201	201	201	201	529	529	529	529	246	246	1,741	0	0	0	0	213	33
Depreciation	Annual																					
Amortization	Annual																					
Taxes:																						
Property	Annual																					
Gross Earnings Tax	Annual																					
Deferred Income Tax & ITC	Annual																					
Payroll & other	Annual																					
Total Taxes:	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PF11-1

NORTHERN STATES POWER CO d/b/a XCEL ENERGY
Charitable Contributions / Donations
YEAR ENDED 12-31-11
STATE OF MN - 50% INCLUSION
FERC 426.1 - JDE BU 500019

ELECTRIC	Total Co	MN	ND	SD	WHL	SL
Corporate Contributions						
Out of Cycle Focus Grants	\$35,000	\$30,000	\$5,000	\$0	\$	-
Community Grants	\$ 149,935	\$ 95,424	\$ 26,961	\$ 27,550	\$	-
Focus Area Grants	\$ 1,813,953	\$1,612,938	\$102,015	\$99,000	\$	-
Total Focus Area Grants	\$ 1,998,888	\$ 1,738,362	\$ 133,976	\$ 126,550	\$	-
United Way	\$ 1,197,132	\$ 1,158,309	\$ 25,582	\$ 13,241	\$	-
Matching Grants	\$ 285,053	\$ 261,236	\$ 10,367	\$ 13,450	\$	-
Total Matching Grants	\$ 1,482,185	\$ 1,419,545	\$ 35,949	\$ 26,691	\$	-
Total Electric	\$ 3,481,073	\$ 3,157,907	\$ 169,925	\$ 153,241	\$	-
Donations Non-Corp	\$ 422,905	\$ 324,915	\$ 48,757	\$ 49,233	\$	-

MN 50% Electric Inclusion	\$1,741,411	\$1,741,411	\$0	\$0	\$0
ND & SD 100% Excluded		\$ 1,709,897	2010 Level		

GAS	Total Co	MN	ND
Corporate Contributions			
Out of Cycle Focus Grants	\$0	\$0	\$0
Community Grants	\$29,005	\$20,426	\$8,579
Focus Area Grants	\$309,147	\$267,542	\$41,605
Total Focus Area Grants	\$338,152	\$287,968	\$50,184
United Way	\$ 68,777	\$ 59,600	\$ 9,177
Matching Grants	\$ 61,735	\$ 56,552	\$ 5,183
Total Matching Grants	\$ 130,512	\$ 116,152	\$ 14,360
Total Gas	\$ 468,664	\$ 404,120	\$ 64,544
Donations Non-Corp	\$ 24,296	\$ 21,993	\$ 2,303

MN & ND 50% Gas Inclusion	\$246,480	\$213,056	\$33,424
	\$ 216,780	\$ 34,739	2010 Levels

PTD Adjustments	Production	Transmission	Distribution	check
Allocated	1,011,063	201,307	529,041	
	\$ 1,011,063	\$ 201,307	529,041	\$ -
PTD Allocator	58.0600%	11.5600%	30.3800%	100%