

**2011 Foundation Administration Costs**

Template V1.2

		Mn Co Electric												Jur Electric			
		Production				Transmission				Distribution				MN	ND	SD	Whls
		MN	ND	SD	Whls	MN	ND	SD	Whls	MN	ND	SD	Whls				
Period																	
<b>Statement of Income</b>																	
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	(176)	(176)	(176)	(176)	(35)	(35)	(35)	(35)	(92)	(92)	(92)	(92)			(19)	0
<b>Total Operating Expenses:</b>	<b>Annual</b>	<b>(176)</b>	<b>(176)</b>	<b>(176)</b>	<b>(176)</b>	<b>(35)</b>	<b>(35)</b>	<b>(35)</b>	<b>(35)</b>	<b>(92)</b>	<b>(92)</b>	<b>(92)</b>	<b>(92)</b>	<b>0</b>	<b>0</b>	<b>(19)</b>	<b>0</b>
Taxes:																	
Property	Annual																
Gross Earnings Tax	Annual																
Deferred Income Tax & ITC	Annual																
Payroll & other	Annual	(4)	(4)	(4)	(4)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)			0	
<b>Total Taxes:</b>	<b>Annual</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2011 Actual Foundation Labor  
 2011 Actual Foundation Administration Adjustment

**ELECTRIC SUMMARY**

Acct Desc	Dec Bud	Business Unit Unallocated
	YTD	
Payroll Taxes LA E	6,962	500015 CS Cntrl Foundation& Spnsrshp
Admin and General	322,251	500015 CS Cntrl Foundation& Spnsrshp
	<u>329,213</u>	

Allocators	MN	ND	SD	WhlSI
ETwoFactorAlloc	6,138	412	407	6
ETwoFactorAlloc	284,112	19,046	18,833	260

**100% REMOVAL - IN Minnesota and South Dakota ONLY**

TOTAL NSPM	MN	ND	SD	WhlSI
Payroll Tax	(6,138)	-	(407)	-
A&G	(284,112)	-	(18,833)	-
Total	<u>(290,250)</u>	-	<u>(19,240)</u>	-

	<u>Production</u>	<u>Transmission</u>	<u>Distribution</u>
<b>PTD ALLOCATOR</b>	58.06%	11.56%	30.38%
Payroll Tax	(3,800)	(757)	(1,988)
A&G	(175,890)	(35,020)	(92,035)

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2011 Actual Expenses (ALS)

Year	Utility Desc	FERC	Bus Area Desc CCI	Lvl 2 Desc BC26	Dec Fcst YTD	MN Juris	ND Juris	SD Juris	Wholesale	Juris Allocator	FERC Group	Lbr/Non-Lbr	Object Account Allocated Posting Full Acrt Desc	Subledger Cd	Subldgr Desc
2011	Electric	408.1	Public Policy/External Affairs		60	53	4	4	0	ETwoFactorAlloc	PTax	Labor	764000 Payroll Taxes	182	Xcel Foundation
2011	Electric	408.1	Public Policy/External Affairs		6,902	6,085	408	403	6	ETwoFactorAlloc	PTax	Labor	764000 Payroll Taxes	182	Xcel Foundation
<b>Total Payroll Tax</b>					<b>6,962</b>	<b>6,138</b>	<b>412</b>	<b>407</b>	<b>6</b>						
2011	Electric	920	Public Policy/External Affairs	SS Executive Communication*	(161)	(142)	(10)	(9)	0	ETwoFactorAlloc	A&G	Labor	711142 Productive Labor	180	Communications (Corp Gov)
2011	Electric	920	Public Policy/External Affairs	SS Foundation Xcel Energy*	8,979	7,916	531	525	7	ETwoFactorAlloc	A&G	Labor	711143 Reg Labor Loading-NonProductiv	500019	EA Foundation - NSPM
2011	Electric	920	Public Policy/External Affairs	SS Foundation Xcel Energy*	9,907	8,734	586	579	8	ETwoFactorAlloc	A&G	Labor	711160 Reg Labor Load-Incentive	500019	EA Foundation - NSPM
2011	Electric	920	Public Policy/External Affairs	SS Foundation Xcel Energy*	12,031	10,607	711	703	10	ETwoFactorAlloc	A&G	Labor	711143 Reg Labor Loading-NonProductiv	182	Xcel Foundation
2011	Electric	920	Public Policy/External Affairs	SS Foundation Xcel Energy*	13,656	12,040	807	798	11	ETwoFactorAlloc	A&G	Labor	711160 Reg Labor Load-Incentive	182	Xcel Foundation
2011	Electric	920	Public Policy/External Affairs	SS Foundation Xcel Energy*	54,612	48,147	3,229	3,192	44	ETwoFactorAlloc	A&G	Labor	711142 Productive Labor	500019	EA Foundation - NSPM
2011	Electric	920	Public Policy/External Affairs	SS Foundation Xcel Energy*	73,177	64,515	4,326	4,277	59	ETwoFactorAlloc	A&G	Labor	711142 Productive Labor	182	Xcel Foundation
2011	Electric	925	Public Policy/External Affairs	SS Foundation Xcel Energy*	171	151	10	10	0	ETwoFactorAlloc	A&G	Labor	711149 Reg Labor Loading-Inj & Dam	500019	EA Foundation - NSPM
2011	Electric	925	Public Policy/External Affairs	SS Foundation Xcel Energy*	232	204	14	14	0	ETwoFactorAlloc	A&G	Labor	711149 Reg Labor Loading-Inj & Dam	182	Xcel Foundation
2011	Electric	926	Public Policy/External Affairs	SS Foundation Xcel Energy*	8,613	7,594	509	503	7	ETwoFactorAlloc	A&G	Labor	711144 Reg Labor Loading-Pension&401K	500019	EA Foundation - NSPM
2011	Electric	926	Public Policy/External Affairs	SS Foundation Xcel Energy*	9,374	8,264	554	548	8	ETwoFactorAlloc	A&G	Labor	711145 Reg Labor Loading-Insurance	500019	EA Foundation - NSPM
2011	Electric	926	Public Policy/External Affairs	SS Foundation Xcel Energy*	11,640	10,263	688	680	9	ETwoFactorAlloc	A&G	Labor	711144 Reg Labor Loading-Pension&401K	182	Xcel Foundation
2011	Electric	926	Public Policy/External Affairs	SS Foundation Xcel Energy*	13,411	11,823	793	784	11	ETwoFactorAlloc	A&G	Labor	711145 Reg Labor Loading-Insurance	182	Xcel Foundation
<b>Total Labor</b>					<b>215,642</b>	<b>190,116</b>	<b>12,748</b>	<b>12,604</b>	<b>174</b>						
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	4	4	0	0	0	ETwoFactorAlloc	A&G	Non-Labor	721810 Life Events	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	HR Operations-Serv Ctr	17	15	1	1	0	ETwoFactorAlloc	A&G	Non-Labor	723400 Postage	198	Payroll
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	18	16	1	1	0	ETwoFactorAlloc	A&G	Non-Labor	721800 Safety Recognition	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	45	39	3	3	0	ETwoFactorAlloc	A&G	Non-Labor	721700 Workforce Admin Expense	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	89	79	5	5	0	ETwoFactorAlloc	A&G	Non-Labor	721015 EE Exp Taxi/Bus	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	160	142	9	9	0	ETwoFactorAlloc	A&G	Non-Labor	722000 Transportation Fleet Cost	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	431	381	25	25	0	ETwoFactorAlloc	A&G	Non-Labor	721025 EE Exp Conf/Semnrns/Trng	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	474	418	28	28	0	ETwoFactorAlloc	A&G	Non-Labor	721005 EE Exp Airfare	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	617	545	36	36	0	ETwoFactorAlloc	A&G	Non-Labor	721060 EE Exp Other	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	674	594	40	39	1	ETwoFactorAlloc	A&G	Non-Labor	721045 EE Exp Parking	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	769	678	45	45	1	ETwoFactorAlloc	A&G	Non-Labor	723130 Equipment Rental	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	916	807	54	54	1	ETwoFactorAlloc	A&G	Non-Labor	721500 Office Supplies	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	1,211	1,067	72	71	1	ETwoFactorAlloc	A&G	Non-Labor	723400 Postage	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	1,571	1,385	93	92	1	ETwoFactorAlloc	A&G	Non-Labor	715600 Personal Communication Devices	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	1,914	1,687	113	112	2	ETwoFactorAlloc	A&G	Non-Labor	721020 EE Exp Mileage	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	1,923	1,695	114	112	2	ETwoFactorAlloc	A&G	Non-Labor	721030 EE Exp Hotel	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	2,012	1,773	119	118	2	ETwoFactorAlloc	A&G	Non-Labor	725000 Other	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	3,649	3,217	216	213	3	ETwoFactorAlloc	A&G	Non-Labor	721040 EE Exp Meals/Incl.Non-EE's	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	8,013	7,065	474	468	6	ETwoFactorAlloc	A&G	Non-Labor	721850 Employee Performance Recognntn	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	8,592	7,575	508	502	7	ETwoFactorAlloc	A&G	Non-Labor	714100 Print/Copy-Other	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	8,751	7,716	517	511	7	ETwoFactorAlloc	A&G	Non-Labor	721035 EE Exp Meals/EE's	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	10,003	8,819	591	585	8	ETwoFactorAlloc	A&G	Non-Labor	723810 Professional Association Dues	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	SS Foundation Xcel Energy*	35,665	31,444	2,108	2,084	29	ETwoFactorAlloc	A&G	Non-Labor	714000 Materials	182	Xcel Foundation
2011	Electric	921	Public Policy/External Affairs	Controller Corporate	1,146	1,013	66	66	1	EDemandProd	A&G	Non-Labor	723400 Postage	429	Energy Markets-Reg Trading
2011	Electric	923	Public Policy/External Affairs	SS Foundation Xcel Energy*	2,585	2,279	153	151	2	ETwoFactorAlloc	A&G	Non-Labor	712110 Contract Labor	182	Xcel Foundation
2011	Electric	923	Public Policy/External Affairs	SS Foundation Xcel Energy*	3,861	3,404	228	226	3	ETwoFactorAlloc	A&G	Non-Labor	713050 Contract LT Outside Vendor	182	Xcel Foundation
2011	Electric	923	Public Policy/External Affairs	SS Foundation Xcel Energy*	8,359	7,369	494	489	7	ETwoFactorAlloc	A&G	Non-Labor	713000 Consulting/Prof Svcs-Other	182	Xcel Foundation
2011	Electric	930.1	Public Policy/External Affairs	SS Foundation Xcel Energy*	91	81	5	5	0	ETwoFactorAlloc	A&G	Non-Labor	723720 Advertising - General	182	Xcel Foundation
2011	Electric	930.1	Public Policy/External Affairs	SS Executive Communication*	2,704	2,384	160	158	2	ETwoFactorAlloc	A&G	Non-Labor	723725 Brand Sponsorship	184	Branding
2011	Electric	935	Public Policy/External Affairs	SS Foundation Xcel Energy*	345	305	20	20	0	ETwoFactorAlloc	A&G	Non-Labor	723040 Moves/Adds/Changes	182	Xcel Foundation
<b>Total Non-Labor</b>					<b>106,609</b>	<b>93,996</b>	<b>6,298</b>	<b>6,229</b>	<b>86</b>						
<b>Total Labor and Non-Labor</b>					<b>322,251</b>	<b>284,112</b>	<b>19,046</b>	<b>18,833</b>	<b>260</b>						
<b>Total Total</b>					<b>329,213</b>	<b>290,250</b>	<b>19,458</b>	<b>19,240</b>	<b>266</b>						

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