Northern States Power Company

a Minnesota corporation

South Dakota Jurisdiction

Cash Working Capital

Lead Lag Study

Lead Lag Study

A lead lag study is a widely used and acceptable method for developing the Cash Working Capital ("CWC") component of rate base in connection with the determination of revenue requirements in public utility rate case proceedings.

The underlying objective of a Lead Lag Study is to measure the average length of time between the utility's provision of service and subsequent payment by customers ("Revenue Lag"), and the incurrence of costs necessary for the provision of utility service and subsequent payment by the utility ("Payment Lead"). A Lead Lag Study does not produce the calculated CWC allowance. The result of the Lead Lag Study provides the revenue lag days and various payment lead days that are used in the Cost of Service Study model to calculate the CWC provision. Total CWC is the sum of the net working capital required or provided for each includible element of cost of service.

The expense factors are calculated with this formula:

$$\text{Test Year Expense Amount X } \frac{\text{(Composite Revenue Lag minus Applicable Payment Lead)}}{\text{365 Days}}$$

The CWC factor is applied to the appropriate test year expense amount. A positive result indicates a CWC requirement. A negative result indicates, on average, cash is received from customers before Northern States Power Company ("NSP") must pay for the applicable expense. A negative CWC result represents a non-investor source of capital. The CWC results of each appropriate expense are added together. This total CWC requirement (positive or negative) is included in rate base. A positive CWC requirement is added to rate base, a negative CWC requirement is deducted from rate base.

To complete a lead lag study, a twelve-month time period is used. Revenue receipts and payment disbursements are analyzed. All NSP jurisdictions include cash expenses. The cash expenses are placed in categories such as gas purchased for resale, labor, property and payroll taxes, and operating and maintenance ("O&M") expenses. Some jurisdictions that NSP operates in include some non-cash expense categories in the calculation of CWC such as Depreciation, Nuclear Fuel Amortization, Deferred Income Taxes, and Interest Expense.

Lead Lag Study - Intercompany Agreements

Revenues from NSP (Wi) - Electric Interchange Agreement

NSP(Mn)) Company operates its Power Supply facilities as an integrated electric system. Energy and Power are provided under a FERC-approved Interchange Agreement between NSP(Mn)) Company and NSP(Wi) Company. Under the existing arrangement, approximately sixteen percent (16%) of the power generated by NSP(Mn)) is transmitted to NSP(Wi), and approximately eighty four percent (84%) of the power generated by NSP(Wi) is transmitted to NSP(Mn)). Such amounts are reflected in the NSP(Mn)) Company statement of net operating income as both operating revenue [power sales to NSP(Wi)] and production expense [power purchases from NSP(Wi)].

Under Article X of the Agreement, the party selling power is to be compensated by the purchaser for full fixed costs, including a return on investment, plus the variable costs of production and transmission. Charges for demand and energy are billed monthly. As soon as practical after each month-end, a statement setting forth the detail of current charges is prepared and submitted for payment. The Interchange Agreement requires that payment shall be made within ten days of the statement. Affirmation by the accountant responsible for administrating the NSP(Mn)) side of the Interchange Agreement, based on the time required to accumulate interchange transactions data, prepare and issue the monthly statement and process payment requests, the nominal payment date is the 23rd of the month. In actuality, a single inter-company settlement payment netting amounts due to/ due from both companies is made at that time. Accordingly, the same average number of days computed for the revenue lag applicable to power sales to NSP(Wi) will also apply to that portion of Purchased Power Expense relating to receipts from NSP(Wi).

Northern States Power Company
Electric Utility - Lead Lag Study
Cash Working Capital
12 Months Ended December 31, 2021

Description	2021 South Dakota Jurisdiction Days
Revenue Lag Days	
Computer Billing	38.90
Manual Billing	38.90
Late Payment	0.00
Connect and Trouble Charges	38.90
Rentals	(54.65)
Interchange Revenues	37.21
Sales for Resale	31.61
Production Associated Revenues	31.61
Midwest Independent System Operators ("MISO")	14.00
Point to Point - Non-Firm	31.61
Services and Facilities	31.61
Ancillary Service Revenues	31.61
Distribution Associated Revenues	38.90
Other	38.90
Joint Operating Agreement - Revenue fr/to PSCO	31.61
Payment Lead Days	
Coal and Rail Transport	15.27
Gas for Generation	40.40
Oil	16.61
Purchased Power	39.88
Interchange	37.21
Labor and Related Costs	
Regular Payroll	12.00
Incentive Compensation	255.17
Pension and Benefits	37.21
All Other Operating Expenses	30.17
Property Taxes	357.57
Employer's Payroll Taxes	28.83
Gross Earnings (Franchise Fees) Taxes	
Electric - Minnesota	60.15
Electric - North Dakota	40.68
Gas - Minnesota	57.70
Gas - North Dakota	39.02
Federal Income Taxes	36.50
State Income Taxes - Minnesota	28.75
State Income Taxes - North Dakota	36.50
State Income Taxes - Wisconsin	0.00
State Sales Taxes on Customer Billings-Minnesota	35.25
State Sales Taxes on Customer Billings-North Dakota	46.39
State Sales Taxes on Customer Billings-South Dakota	37.93
Number of Days in the Year	365

2021 STUDY

South Dakota

Retail Revenue Schedules

2021 NSPM South Dakota Lag Day Results
12 Months Ended December 31, 2021
FINAL Average Lag Days by Rate - Including 30-Day Cap (Payment Date - Invoice Date)

Rate Code	Rate Description	Total Revenues	% Total Revenues	Average Lag Days	Weighted Average Lag Days	Number Invoices
E01	Residential (w/o spc htg)	$44,878,258	18.66%	36.7397	6.8557	530,727
E02	Residential Time of Day	$10,634	0.00%	36.0495	0.0016	102
E03	Residential Underground w/o Space Ht	$58,210,083	24.20%	37.0727	8.9729	470,237
E04	Residential Time of Day Underground	$11,711	0.00%	39.1079	0.0019	84
E06	Residential Heat Pump Service	$155,057	0.06%	38.7489	0.0250	721
E10	Energy Controlled Service - Residential Standard	$101,761	0.04%	31.2464	0.0132	761
E11	Limited Off Peak Service	$29,649	0.01%	41.0187	0.0051	31
E12	Automatic Protective Lighting Service	$420,712	0.17%	33.8709	0.0593	11,794
E13	Small General Service	$9,833,563	4.09%	39.1057	1.5989	81,948
E14	Small General Time of Day Service - Metered	$299,089	0.12%	41.1551	0.0512	3,990
E15	General Service	$70,420,723	29.28%	41.0155	12.0096	45,083
E16	General Time of Day Service	$41,523,109	17.27%	40.7424	7.0342	2,685
E18	Small General Time of Day - Unmetered	$8,374	0.00%	28.5236	0.0010	780
E20	Peak Controlled Service	$6,193,804	2.58%	39.8551	1.0264	899
E21	Peak Controlled Time of Day Service	$4,813,003	2.00%	34.7791	0.6960	128
E22	Energy Controlled Service	$1,842,671	0.77%	38.7805	0.2971	156
E30	Street Lighting Service - Leased Equipment	$773,757	0.32%	34.6559	0.1115	1,309
E31	Street Lighting Service - Purchased Equipment	$329,797	0.14%	33.3452	0.0457	156
E32	Street Lighting Energy Service - Metered	$569,958	0.24%	40.2150	0.0953	237
E33	Street Lighting - Ornamental - Metered Energy Only	$74,064	0.03%	NA	NA	NA
E40	Fire and Civil Defense Siren Service	$2,964	0.00%	NA	NA	NA
Total		**$240,502,739**	**100.00%**		**38.9016**	**1,151,828**

Northern States Power Company (Minnesota)
Retail Revenue Lag Detail Example - South Dakota Electric
12 Months Ended December 31, 2021

Line No	Rate Group	Customer	Service Number	Lighting Tariff	Invoice Number	Invoice Amount$	Invoice Date	Invoice FromDate	Invoice ToDate	Service Days	Midpoint Date	Posted Date	Transaction $ Amount	Lag Days
1	E01	Customer 1	1	0	883247634	28.53	1/28/2021	12/29/2020	1/27/2021	30	1/13/2021	3/18/2021	28.53	64.50
2	E01	Customer 1	1	0	888359590	32.90	3/1/2021	1/28/2021	2/28/2021	32	2/13/2021	4/1/2021	32.90	47.50
3	E01	Customer 1	1	0	893590892	41.55	3/30/2021	3/1/2021	3/29/2021	29	3/15/2021	6/15/2021	41.55	92.00
4	E01	Customer 1	1	0	898654186	39.53	4/28/2021	3/30/2021	4/27/2021	29	4/13/2021	6/15/2021	39.53	63.00
5	E01	Customer 1	1	0	903785526	60.19	5/27/2021	4/28/2021	5/26/2021	29	5/12/2021	5/27/2021	60.19	15.00
6	E01	Customer 1	1	0	908924771	99.19	6/28/2021	5/27/2021	6/27/2021	32	6/12/2021	7/30/2021	99.19	48.50
7	E01	Customer 1	1	0	914311672	94.98	7/28/2021	6/28/2021	7/27/2021	30	7/13/2021	7/28/2021	94.98	15.50
8	E01	Customer 1	1	0	919612384	88.17	8/26/2021	7/28/2021	8/25/2021	29	8/11/2021	8/26/2021	88.17	15.00
9	E01	Customer 1	1	0	925109717	81.21	9/27/2021	8/26/2021	9/26/2021	32	9/11/2021	9/27/2021	81.21	16.50
10	E01	Customer 1	1	0	930798625	47.17	10/26/2021	9/27/2021	10/25/2021	29	10/11/2021	12/22/2021	47.17	72.00
11	E01	Customer 1	1	0	936045619	39.78	11/24/2021	10/26/2021	11/23/2021	29	11/9/2021	12/22/2021	39.78	43.00
12	E01	Customer 1	1	0	941620833	45.01	12/29/2021	11/24/2021	12/28/2021	35	12/11/2021	2/28/2022	45.01	79.00
13	E01	Customer 2	1	0	879796529	75.42	1/8/2021	12/7/2020	1/7/2021	32	12/23/2020	1/25/2021	75.42	33.50
14	E01	Customer 2	1	0	884800660	72.60	2/8/2021	1/8/2021	2/7/2021	31	1/23/2021	2/25/2021	72.60	33.00
15	E01	Customer 2	1	0	890046533	70.07	3/10/2021	2/8/2021	3/9/2021	30	2/23/2021	3/18/2021	70.07	23.50
16	E01	Customer 2	1	0	895174539	63.21	4/8/2021	3/10/2021	4/7/2021	29	3/24/2021	4/23/2021	63.21	30.00
17	E01	Customer 2	1	0	900267206	57.05	5/7/2021	4/8/2021	5/6/2021	29	4/22/2021	5/19/2021	57.05	27.00
18	E01	Customer 2	1	0	905424027	84.41	6/8/2021	5/7/2021	6/7/2021	32	5/23/2021	6/22/2021	84.41	30.50
19	E01	Customer 2	1	0	910643787	133.38	7/8/2021	6/8/2021	7/7/2021	30	6/23/2021	7/26/2021	133.38	33.50
20	E01	Customer 2	1	0	915940163	120.22	8/6/2021	7/8/2021	8/5/2021	29	7/22/2021	8/20/2021	120.22	29.00
21	E01	Customer 2	1	0	921203588	125.16	9/7/2021	8/6/2021	9/6/2021	32	8/22/2021	9/23/2021	125.16	32.50
22	E01	Customer 2	1	0	927067541	86.31	10/6/2021	9/7/2021	10/5/2021	29	9/21/2021	10/22/2021	86.31	31.00
23	E01	Customer 2	1	0	932447077	54.16	11/4/2021	10/6/2021	11/3/2021	29	10/20/2021	11/26/2021	54.16	37.00
24	E01	Customer 2	1	0	937830141	62.61	12/7/2021	11/4/2021	12/6/2021	33	11/20/2021	12/28/2021	62.61	38.00
25	E01	Customer 3	1	0	881887706	168.61	1/20/2021	12/17/2020	1/19/2021	34	1/3/2021	1/20/2021	168.61	17.50
26	E01	Customer 3	1	0	886936706	133.36	2/19/2021	1/20/2021	2/18/2021	30	2/4/2021	3/18/2021	133.36	42.50
27	E01	Customer 3	1	0	892207241	152.49	3/22/2021	2/19/2021	3/21/2021	31	3/6/2021	3/22/2021	152.49	16.00
28	E01	Customer 3	1	0	897250665	169.23	4/20/2021	3/22/2021	4/19/2021	29	4/5/2021	4/20/2021	169.23	15.00
29	E01	Customer 3	1	0	902402899	124.73	5/19/2021	4/20/2021	5/18/2021	29	5/4/2021	6/16/2021	124.73	43.00
30	E01	Customer 3	1	0	907525813	192.28	6/18/2021	5/19/2021	6/17/2021	30	6/3/2021	7/16/2021	192.28	43.50
31	E01	Customer 3	1	0	912896130	267.94	7/20/2021	6/18/2021	7/19/2021	32	7/4/2021	8/16/2021	267.94	43.50
32	E01	Customer 3	1	0	918139178	281.40	8/18/2021	7/20/2021	8/17/2021	29	8/3/2021	9/15/2021	281.40	43.00
33	E01	Customer 3	1	0	923337718	250.13	9/17/2021	8/18/2021	9/16/2021	30	9/2/2021	9/17/2021	250.13	15.50
34	E01	Customer 3	1	0	929292131	195.19	10/18/2021	9/17/2021	10/17/2021	31	10/2/2021	11/15/2021	195.19	44.00
35	E01	Customer 3	1	0	934494042	165.79	11/16/2021	10/18/2021	11/15/2021	29	11/1/2021	12/14/2021	165.79	43.00
36	E01	Customer 3	1	0	939970056	219.12	12/17/2021	11/16/2021	12/16/2021	31	12/1/2021	1/18/2022	219.12	48.00
37	E01	Customer 4	1	0	880606806	30.02	1/13/2021	12/10/2020	1/12/2021	34	12/27/2020	2/10/2021	30.02	45.50
38	E01	Customer 4	1	0	885541123	29.41	2/11/2021	1/13/2021	2/10/2021	29	1/27/2021	3/11/2021	29.41	43.00
39	E01	Customer 4	1	0	890949987	26.77	3/15/2021	2/11/2021	3/14/2021	32	2/27/2021	3/18/2021	26.77	19.50
40	E01	Customer 4	1	0	895921545	16.93	4/13/2021	3/15/2021	4/12/2021	29	3/29/2021	5/10/2021	16.93	42.00
41	E01	Customer 4	1	0	901063253	15.71	5/12/2021	4/13/2021	5/11/2021	29	4/27/2021	6/9/2021	15.71	43.00
42	E01	Customer 4	1	0	906167184	25.25	6/11/2021	5/12/2021	6/10/2021	30	5/27/2021	7/9/2021	25.25	43.50
43	E01	Customer 4	1	0	911424097	82.94	7/13/2021	6/11/2021	7/8/2021	28	6/25/2021	8/9/2021	82.94	45.50
44	E01	Customer 5	1	0	881108328	251.41	1/15/2021	12/14/2020	1/14/2021	32	12/30/2020	2/11/2021	251.41	43.50
45	E01	Customer 5	1	0	886176542	231.45	2/16/2021	1/15/2021	2/15/2021	32	1/31/2021	3/15/2021	231.45	43.50
46	E01	Customer 5	1	0	891436180	225.88	3/17/2021	2/16/2021	3/16/2021	29	3/2/2021	4/13/2021	225.88	42.00
47	E01	Customer 5	1	0	896461620	195.56	4/15/2021	3/17/2021	4/14/2021	29	3/31/2021	4/22/2021	195.56	22.00
48	E01	Customer 5	1	0	901602020	191.20	5/14/2021	4/15/2021	5/13/2021	29	4/29/2021	5/20/2021	191.20	21.00
49	E01	Customer 5	1	0	906737649	311.06	6/15/2021	5/14/2021	6/14/2021	32	5/30/2021	7/16/2021	311.06	47.50
50	E01	Customer 5	1	0	912011596	317.38	7/15/2021	6/15/2021	7/14/2021	30	6/30/2021	8/12/2021	317.38	43.50
51	E01	Customer 5	1	0	917287122	326.44	8/13/2021	7/15/2021	8/12/2021	29	7/29/2021	9/10/2021	326.44	43.00
52	E01	Customer 5	1	0	922480199	367.07	9/14/2021	8/13/2021	9/13/2021	32	8/29/2021	9/20/2021	367.07	22.50
53	E01	Customer 5	1	0	928435336	257.14	10/13/2021	9/14/2021	10/12/2021	29	9/28/2021	11/15/2021	257.14	48.00
54	E01	Customer 5	1	0	933650254	215.89	11/11/2021	10/13/2021	11/10/2021	29	10/27/2021	11/17/2021	215.89	21.00
55	E01	Customer 5	1	0	939120641	251.17	12/14/2021	11/11/2021	12/13/2021	33	11/27/2021	1/4/2022	251.17	38.00
56	E01	Customer 6	1	0	883245854	31.77	1/28/2021	12/29/2020	1/27/2021	30	1/13/2021	2/8/2021	31.77	26.50
57	E01	Customer 6	1	0	888360580	159.83	3/1/2021	1/28/2021	2/28/2021	32	2/13/2021	3/16/2021	159.83	31.50
58	E01	Customer 6	1	0	893590999	45.15	3/30/2021	3/1/2021	3/29/2021	29	3/15/2021	4/13/2021	45.15	29.00
59	E01	Customer 6	1	0	898653212	74.74	4/28/2021	3/30/2021	4/27/2021	29	4/13/2021	5/11/2021	74.74	28.00
60	E01	Customer 6	1	0	903785458	28.54	5/27/2021	4/28/2021	5/26/2021	29	5/12/2021	11/23/2020	28.54	-170.00
61	E01	Customer 6	1	0	908926031	37.71	6/28/2021	5/27/2021	6/27/2021	32	6/12/2021	11/23/2020	37.71	-200.50
62	E01	Customer 6	1	0	914311627	35.08	7/28/2021	6/28/2021	7/27/2021	30	7/13/2021	12/9/2020	35.08	-215.50
63	E01	Customer 6	1	0	919612472	35.21	8/26/2021	7/28/2021	8/25/2021	29	8/11/2021	3/18/2021	35.21	-146.00
64	E01	Customer 6	1	0	925110544	27.90	9/27/2021	8/26/2021	9/26/2021	32	9/11/2021	9/22/2021	27.90	11.50
65	E01	Customer 6	1	0	930799290	16.73	10/26/2021	9/27/2021	10/25/2021	29	10/11/2021	9/22/2021	16.73	-19.00

Northern States Power Company (Minnesota)
Retail Revenue Lag Detail Example - South Dakota Electric
12 Months Ended December 31, 2021

Line No	Rate Group	Customer	Service Number	Lighting Tariff	Invoice Number	Invoice Amount$	Invoice Date	Invoice FromDate	Invoice ToDate	Service Days	Midpoint Date	Posted Date	Transaction $ Amount	Lag Days
66	E01	Customer 6	1	0	936047357	52.74	11/24/2021	10/26/2021	11/23/2021	29	11/9/2021	9/22/2021	52.74	-48.00
67	E01	Customer 6	1	0	941620651	99.99	12/29/2021	11/24/2021	12/28/2021	35	12/11/2021	9/22/2021	99.99	-80.00
68	E01	Customer 7	1	0	883715274	87.71	2/1/2021	12/31/2020	1/31/2021	32	1/16/2021	2/1/2021	87.71	16.50
69	E01	Customer 7	1	0	888877607	80.50	3/3/2021	2/1/2021	3/2/2021	30	2/16/2021	2/1/2021	80.50	-14.50
70	E01	Customer 7	1	0	894066761	80.21	4/1/2021	3/3/2021	3/31/2021	29	3/17/2021	4/27/2021	80.21	41.00
71	E01	Customer 7	1	0	899139705	71.32	4/30/2021	4/1/2021	4/29/2021	29	4/15/2021	5/26/2021	71.32	41.00
72	E01	Customer 7	1	0	904258717	133.11	6/1/2021	4/30/2021	5/31/2021	32	5/16/2021	6/28/2021	133.11	43.50
73	E01	Customer 7	1	0	909442260	252.86	6/30/2021	6/1/2021	6/29/2021	29	6/15/2021	6/30/2021	252.86	15.00
74	E01	Customer 7	1	0	914793266	271.20	7/30/2021	6/30/2021	7/29/2021	30	7/15/2021	7/30/2021	271.20	15.50
75	E01	Customer 7	1	0	920068888	260.23	8/30/2021	7/30/2021	8/29/2021	31	8/14/2021	9/27/2021	260.23	44.00
76	E01	Customer 7	1	0	925743699	183.21	9/29/2021	8/30/2021	9/28/2021	30	9/14/2021	10/25/2021	183.21	41.50
77	E01	Customer 7	1	0	931308149	101.54	10/28/2021	9/29/2021	10/27/2021	29	10/13/2021	11/26/2021	101.54	44.00
78	E01	Customer 7	1	0	936637108	92.83	11/30/2021	10/28/2021	11/29/2021	33	11/13/2021	11/30/2021	92.83	17.00
79	E01	Customer 8	1	0	879117877	149.78	1/5/2021	12/2/2020	1/4/2021	34	12/19/2020	1/19/2021	149.78	31.50
80	E01	Customer 8	1	0	884165185	126.94	2/3/2021	1/5/2021	2/2/2021	29	1/19/2021	1/19/2021	126.94	0.00
81	E01	Customer 8	1	0	889319712	143.45	3/5/2021	2/3/2021	3/4/2021	30	2/18/2021	3/23/2021	143.45	33.50
82	E01	Customer 8	1	0	894485179	142.79	4/5/2021	3/5/2021	4/4/2021	31	3/20/2021	3/23/2021	142.79	3.00
83	E01	Customer 8	1	0	899605844	110.97	5/4/2021	4/5/2021	5/3/2021	29	4/19/2021	4/22/2021	110.97	3.00
84	E01	Customer 8	1	0	904741804	120.36	6/3/2021	5/4/2021	6/2/2021	30	5/19/2021	4/22/2021	120.36	-26.50
85	E01	Customer 8	1	0	909891245	215.57	7/2/2021	6/3/2021	7/1/2021	29	6/17/2021	7/22/2021	215.57	35.00
86	E01	Customer 8	1	0	915262435	224.25	8/3/2021	7/2/2021	8/2/2021	32	7/18/2021	7/22/2021	224.25	4.50
87	E01	Customer 8	1	0	920532451	222.09	9/1/2021	8/3/2021	8/31/2021	29	8/17/2021	8/16/2021	222.09	-1.00
88	E01	Customer 8	1	0	926242344	204.00	10/1/2021	9/1/2021	9/30/2021	30	9/16/2021	10/21/2021	204.00	35.50
89	E01	Customer 8	1	0	931757830	161.69	11/1/2021	10/1/2021	10/31/2021	31	10/16/2021	10/21/2021	161.69	5.00
90	E01	Customer 8	1	0	937106150	124.43	12/2/2021	11/1/2021	12/1/2021	31	11/16/2021	11/18/2021	124.43	2.00
91	E01	Customer 9	1	0	882544909	11.26	1/25/2021	12/22/2020	1/24/2021	34	1/8/2021	2/19/2021	11.26	42.50
92	E01	Customer 9	1	0	887654065	10.70	2/24/2021	1/25/2021	2/23/2021	30	2/9/2021	3/18/2021	10.70	37.50
93	E01	Customer 9	1	0	889540798	3.78	3/8/2021	2/24/2021	3/5/2021	10	3/1/2021	4/1/2021	3.78	31.50
94	E01	Customer 10	1	0	880857800	246.91	1/14/2021	12/10/2020	1/12/2021	34	12/27/2020	1/14/2021	246.91	18.50
95	E01	Customer 10	1	0	886053366	136.73	2/15/2021	1/13/2021	2/10/2021	29	1/27/2021	3/8/2021	136.73	40.00
96	E01	Customer 10	1	0	890950860	129.72	3/15/2021	2/11/2021	3/14/2021	32	2/27/2021	4/5/2021	129.72	37.50
97	E01	Customer 10	1	0	896194686	115.71	4/14/2021	3/15/2021	4/12/2021	29	3/29/2021	5/5/2021	115.71	37.00
98	E01	Customer 10	1	0	901602032	82.45	5/14/2021	4/13/2021	5/11/2021	29	4/27/2021	6/7/2021	82.45	41.00
99	E01	Customer 10	1	0	906447510	134.44	6/14/2021	5/12/2021	6/10/2021	30	5/27/2021	7/6/2021	134.44	40.50
100	E01	Customer 10	1	0	911713471	219.02	7/14/2021	6/11/2021	7/12/2021	32	6/27/2021	7/14/2021	219.02	17.50
101	E01	Customer 10	1	0	917568082	198.53	8/16/2021	7/13/2021	8/10/2021	29	7/27/2021	8/16/2021	198.53	20.00
102	E01	Customer 10	1	0	922480642	155.20	9/14/2021	8/11/2021	9/9/2021	30	8/26/2021	10/5/2021	155.20	40.50
103	E01	Customer 10	1	0	928746772	144.14	10/14/2021	9/10/2021	10/10/2021	31	9/25/2021	10/14/2021	144.14	19.00
104	E01	Customer 10	1	0	934201131	143.97	11/15/2021	10/11/2021	11/8/2021	29	10/25/2021	10/14/2021	143.97	-11.00
105	E01	Customer 10	1	0	939724317	88.78	12/16/2021	11/9/2021	12/2/2021	24	11/21/2021	12/16/2021	88.78	25.50
106	E01	Customer 11	1	0	880604873	52.26	1/13/2021	12/10/2020	1/12/2021	34	12/27/2020	1/14/2021	52.26	18.50
107	E01	Customer 11	1	0	885541102	55.41	2/11/2021	1/13/2021	2/10/2021	29	1/27/2021	2/12/2021	55.41	16.00
108	E01	Customer 11	1	0	890949762	45.00	3/15/2021	2/11/2021	3/14/2021	32	2/27/2021	3/16/2021	45.00	17.50
109	E01	Customer 11	1	0	895921024	32.32	4/13/2021	3/15/2021	4/12/2021	29	3/29/2021	3/18/2021	32.32	-11.00
110	E01	Customer 11	1	0	901063157	43.11	5/12/2021	4/13/2021	5/11/2021	29	4/27/2021	5/13/2021	43.11	16.00
111	E01	Customer 11	1	0	906167549	99.29	6/11/2021	5/12/2021	6/10/2021	30	5/27/2021	6/14/2021	99.29	18.50
112	E01	Customer 11	1	0	911423480	163.17	7/13/2021	6/11/2021	7/12/2021	32	6/27/2021	7/14/2021	163.17	17.50
113	E01	Customer 11	1	0	916743166	68.07	8/11/2021	7/13/2021	8/10/2021	29	7/27/2021	8/12/2021	68.07	16.00
114	E01	Customer 11	1	0	921900147	106.98	9/10/2021	8/11/2021	9/9/2021	30	8/26/2021	9/13/2021	106.98	18.50
115	E01	Customer 11	1	0	927798241	87.50	10/11/2021	9/10/2021	10/10/2021	31	9/25/2021	10/12/2021	87.50	17.00
116	E01	Customer 11	1	0	933157790	60.01	11/9/2021	10/11/2021	11/8/2021	29	10/25/2021	11/10/2021	60.01	16.00
117	E01	Customer 11	1	0	938527121	56.15	12/10/2021	11/9/2021	12/9/2021	31	11/24/2021	12/13/2021	56.15	19.00
118	E01	Customer 12	1	0	882324125	145.42	1/22/2021	12/21/2020	1/21/2021	32	1/6/2021	6/15/2021	145.42	160.50
119	E01	Customer 12	1	0	887421640	201.29	2/23/2021	1/22/2021	2/22/2021	32	2/7/2021	6/15/2021	201.29	128.50
120	E01	Customer 12	1	0	892678329	78.06	3/24/2021	2/23/2021	3/23/2021	29	3/9/2021	6/15/2021	78.06	98.00
121	E01	Customer 12	1	0	897720224	64.30	4/22/2021	3/24/2021	4/21/2021	29	4/7/2021	6/15/2021	64.30	69.00
122	E01	Customer 12	1	0	902861449	37.31	5/21/2021	4/22/2021	5/20/2021	29	5/6/2021	6/15/2021	37.31	40.00
123	E01	Customer 12	1	0	908011530	117.92	6/22/2021	5/21/2021	6/21/2021	32	6/6/2021	2/15/2022	4.24	254.50
124	E01	Customer 13	1	0	882545012	112.75	1/25/2021	12/22/2020	1/24/2021	34	1/8/2021	2/22/2021	112.75	45.50
125	E01	Customer 13	1	0	887654593	85.08	2/24/2021	1/25/2021	2/23/2021	30	2/9/2021	3/23/2021	85.08	42.50
126	E01	Customer 13	1	0	892892488	74.56	3/25/2021	2/24/2021	3/24/2021	29	3/10/2021	3/23/2021	74.56	13.00
127	E01	Customer 13	1	0	897937751	64.10	4/23/2021	3/25/2021	4/22/2021	29	4/8/2021	5/20/2021	64.10	42.00
128	E01	Customer 13	1	0	903078837	82.18	5/24/2021	4/23/2021	5/23/2021	31	5/8/2021	6/21/2021	82.18	44.00
129	E01	Customer 13	1	0	908235925	186.14	6/23/2021	5/24/2021	6/22/2021	30	6/8/2021	7/21/2021	186.14	43.50
130	E01	Customer 13	1	0	910136178	71.81	7/6/2021	6/23/2021	7/2/2021	10	6/28/2021	7/6/2021	71.81	8.50

Northern States Power Company (Minnesota)
Retail Revenue Lag Detail Example - South Dakota Electric
12 Months Ended December 31, 2021

Line No	Rate Group	Customer	Service Number	Lighting Tariff	Invoice Number	Invoice Amount$	Invoice Date	Invoice FromDate	Invoice ToDate	Service Days	Midpoint Date	Posted Date	Transaction $ Amount	Lag Days
131	E01	Customer 14	1	0	887884605	55.39	2/25/2021	1/26/2021	2/24/2021	30	2/10/2021	3/11/2021	55.39	29.50
132	E01	Customer 14	1	0	940996383	13.59	12/23/2021	11/22/2021	12/22/2021	31	12/7/2021	1/10/2022	13.59	34.00
133	E01	Customer 15	1	0	880605209	22.03	1/13/2021	12/10/2020	1/12/2021	34	12/27/2020	1/22/2021	22.03	26.50
134	E01	Customer 15	1	0	885541373	19.54	2/11/2021	1/13/2021	2/10/2021	29	1/27/2021	1/22/2021	19.54	-5.00
135	E01	Customer 15	1	0	890951444	22.19	3/15/2021	2/11/2021	3/14/2021	32	2/27/2021	3/24/2021	22.19	25.50
136	E01	Customer 15	1	0	895922108	19.99	4/13/2021	3/15/2021	4/12/2021	29	3/29/2021	3/24/2021	19.99	-5.00
137	E01	Customer 15	1	0	901064384	19.01	5/12/2021	4/13/2021	5/11/2021	29	4/27/2021	5/25/2021	19.01	28.00
138	E01	Customer 15	1	0	906167209	27.34	6/11/2021	5/12/2021	6/10/2021	30	5/27/2021	5/25/2021	27.34	-1.50
139	E01	Customer 15	1	0	911424930	38.05	7/13/2021	6/11/2021	7/12/2021	32	6/27/2021	8/2/2021	38.05	36.50
140	E01	Customer 15	1	0	916742094	42.15	8/11/2021	7/13/2021	8/10/2021	29	7/27/2021	9/2/2021	42.15	37.00
141	E01	Customer 15	1	0	921900046	29.96	9/10/2021	8/11/2021	9/9/2021	30	8/26/2021	10/5/2021	29.96	40.50
142	E01	Customer 15	1	0	927797316	21.02	10/11/2021	9/10/2021	10/10/2021	31	9/25/2021	10/28/2021	21.02	33.00
143	E01	Customer 15	1	0	933156785	17.35	11/9/2021	10/11/2021	11/8/2021	29	10/25/2021	10/28/2021	17.35	3.00
144	E01	Customer 15	1	0	938800245	23.54	12/13/2021	11/9/2021	12/13/2021	35	11/26/2021	12/29/2021	23.54	33.00
145	E01	Customer 16	1	0	883246838	58.65	1/28/2021	12/29/2020	1/27/2021	30	1/13/2021	2/25/2021	58.65	43.50
146	E01	Customer 16	1	0	888359782	83.63	3/1/2021	1/28/2021	2/28/2021	32	2/13/2021	3/18/2021	83.63	33.50
147	E01	Customer 16	1	0	893590533	58.62	3/30/2021	3/1/2021	3/29/2021	29	3/15/2021	4/26/2021	58.62	42.00
148	E01	Customer 16	1	0	898653052	55.94	4/28/2021	3/30/2021	4/27/2021	29	4/13/2021	5/25/2021	55.94	42.00
149	E01	Customer 16	1	0	903785523	84.05	5/27/2021	4/28/2021	5/26/2021	29	5/12/2021	6/24/2021	84.05	43.00
150	E01	Customer 16	1	0	908926786	137.48	6/28/2021	5/27/2021	6/27/2021	32	6/12/2021	7/26/2021	137.48	44.50

Total NSP(MN)

Pole Rentals

Northern States Power-Minnesota
Other Revenue - FERC 454 Pole Attachment Revenue
12 Months Ended December 31, 2021

Line No.	Facility Attachment Lessee	Trans Dt	Invc Item Dt	Item Amt $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days $
1	POLE RENTAL CUSTOMER 1	01/19/2021	01/19/2021	70.48	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	4/14/2021	-79.0	(5,567.92)
2	POLE RENTAL CUSTOMER 2	01/29/2021	01/29/2021	57,126.75	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/16/2021	-136.0	(7,769,238.00)
3	POLE RENTAL CUSTOMER 3	01/19/2021	01/19/2021	343.59	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/15/2021	-137.0	(47,071.83)
4	POLE RENTAL CUSTOMER 4	01/19/2021	01/19/2021	69,727.51	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/22/2021	-130.0	(9,064,576.30)
5	POLE RENTAL CUSTOMER 5	01/19/2021	01/19/2021	21,609.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	1/6/2021	-177.0	(3,824,793.00)
6	POLE RENTAL CUSTOMER 6	01/19/2021	01/19/2021	13,629.07	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	10/20/2021	110.0	1,499,197.70
7	POLE RENTAL CUSTOMER 7	01/12/2021	01/12/2021	34,394.88	1/1/2021	9/30/2021	273.0	136.5	5/17/21 12:00	1/6/2021	-131.0	(4,505,729.28)
8	POLE RENTAL CUSTOMER 7	11/16/2021	11/16/2021	11,666.67	10/1/2021	12/31/2021	92.0	46.0	11/16/21 0:00	11/12/2021	-3.5	(40,833.35)
9	POLE RENTAL CUSTOMER 8	01/20/2021	01/20/2021	220.25	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/8/2021	-144.0	(31,716.00)
10	POLE RENTAL CUSTOMER 9	01/19/2021	01/19/2021	3,664.96	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/15/2021	-137.0	(502,099.52)
11	POLE RENTAL CUSTOMER 10	01/19/2021	01/19/2021	38,402.79	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/8/2021	-144.0	(5,530,001.76)
12	POLE RENTAL CUSTOMER 11	01/20/2021	01/20/2021	86,048.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/17/2021	-135.0	(11,616,480.00)
13	POLE RENTAL CUSTOMER 12	01/20/2021	01/20/2021	535,150.20	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/17/2021	-135.0	(72,245,277.00)
14	POLE RENTAL CUSTOMER 13	01/20/2021	01/20/2021	17,378.80	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/12/2021	-140.0	(2,433,032.00)
15	POLE RENTAL CUSTOMER 14	01/20/2021	01/20/2021	17,894.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/12/2021	-140.0	(2,505,160.00)
16	POLE RENTAL CUSTOMER 15	01/20/2021	01/20/2021	989.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/17/2021	-135.0	(133,515.00)
17	POLE RENTAL CUSTOMER 16	01/19/2021	01/19/2021	18,765.30	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	4/1/2021	-92.0	(1,726,407.60)
18	POLE RENTAL CUSTOMER 17	01/19/2021	01/19/2021	303,759.99	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/15/2021	-137.0	(41,615,118.63)
19	POLE RENTAL CUSTOMER 18	01/25/2021	01/25/2021	26,829.80	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/23/2021	-129.0	(3,461,044.20)
20	POLE RENTAL CUSTOMER 19	01/26/2021	01/16/2021	360.00	12/14/2020	1/16/2021	34.0	17.0	12/31/20 0:00	2/10/2021	41.5	14,940.00
21	POLE RENTAL CUSTOMER 19	02/25/2021	02/15/2021	360.00	1/17/2021	2/15/2021	30.0	15.0	2/1/21 0:00	3/9/2021	36.5	13,140.00
22	POLE RENTAL CUSTOMER 19	03/25/2021	03/16/2021	360.00	2/16/2021	3/16/2021	29.0	14.5	3/2/21 12:00	4/7/2021	36.0	12,960.00
23	POLE RENTAL CUSTOMER 19	04/27/2021	04/14/2021	360.00	3/17/2021	4/14/2021	29.0	14.5	3/31/21 12:00	5/17/2021	47.0	16,920.00
24	POLE RENTAL CUSTOMER 19	05/25/2021	05/16/2021	360.00	4/15/2021	5/16/2021	32.0	16.0	5/1/21 0:00	6/14/2021	44.5	16,020.00
25	POLE RENTAL CUSTOMER 19	06/29/2021	06/15/2021	360.00	5/17/2021	6/15/2021	30.0	15.0	6/1/21 0:00	7/23/2021	52.5	18,900.00
26	POLE RENTAL CUSTOMER 19	07/23/2021	07/17/2021	360.00	6/16/2021	7/17/2021	32.0	16.0	7/2/21 0:00	8/18/2021	47.5	17,100.00
27	POLE RENTAL CUSTOMER 19	07/29/2021	07/27/2021	360.00	7/18/2021	7/27/2021	10.0	5.0	7/23/21 0:00	8/23/2021	31.5	11,340.00
28	POLE RENTAL CUSTOMER 19	08/27/2021	08/25/2021	360.00	7/28/2021	8/25/2021	29.0	14.5	8/11/21 12:00	9/27/2021	47.0	16,920.00
29	POLE RENTAL CUSTOMER 19	09/16/2021	09/14/2021	360.00	8/26/2021	9/14/2021	20.0	10.0	9/5/21 0:00	10/6/2021	31.5	11,340.00
30	POLE RENTAL CUSTOMER 19	10/15/2021	10/13/2021	360.00	9/15/2021	10/13/2021	29.0	14.5	9/29/21 12:00	11/24/2021	56.0	20,160.00
31	POLE RENTAL CUSTOMER 19	11/15/2021	11/13/2021	360.00	10/14/2021	11/13/2021	31.0	15.5	10/29/21 12:00	1/4/2022	67.0	24,120.00
32	POLE RENTAL CUSTOMER 19	12/16/2021	12/14/2021	360.00	11/14/2021	12/14/2021	31.0	15.5	11/29/21 12:00	1/27/2022	59.0	21,240.00
33	POLE RENTAL CUSTOMER 20	01/20/2021	01/20/2021	14.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/5/2021	-147.0	(2,058.00)
34	POLE RENTAL CUSTOMER 21	01/20/2021	01/20/2021	2,775.50	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/2/2021	-150.0	(416,325.00)
35	POLE RENTAL CUSTOMER 22	01/19/2021	01/19/2021	2,995.40	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/9/2021	-143.0	(428,342.20)
36	POLE RENTAL CUSTOMER 23	01/19/2021	01/19/2021	1,735.57	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/9/2021	-143.0	(248,186.51)
37	POLE RENTAL CUSTOMER 24	03/05/2021	03/05/2021	4,031.76	3/5/2021	4/13/2021	40.0	20.0	3/25/21 0:00	3/4/2021	-20.5	(82,651.08)

Northern States Power-Minnesota
Other Revenue - FERC 454 Pole Attachment Revenue
12 Months Ended December 31, 2021

Line No.	Facility Attachment Lessee	Trans Dt	Invc Item Dt	Item Amt $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days $
38	POLE RENTAL CUSTOMER 24	04/14/2021	04/14/2021	1,343.92	4/14/2021	5/11/2021	28.0	14.0	4/28/21 0:00	4/13/2021	-14.5	(19,486.84)
39	POLE RENTAL CUSTOMER 24	05/12/2021	05/12/2021	1,343.92	5/12/2021	6/21/2021	41.0	20.5	6/1/21 12:00	4/27/2021	-35.0	(47,037.20)
40	POLE RENTAL CUSTOMER 24	06/22/2021	06/22/2021	1,343.92	6/22/2021	7/5/2021	14.0	7.0	6/29/21 0:00	6/16/2021	-12.5	(16,799.00)
41	POLE RENTAL CUSTOMER 24	07/06/2021	07/06/2021	1,343.92	7/6/2021	8/8/2021	34.0	17.0	7/23/21 0:00	7/2/2021	-20.5	(27,550.36)
42	POLE RENTAL CUSTOMER 24	08/09/2021	08/09/2021	1,343.92	8/9/2021	9/6/2021	29.0	14.5	8/23/21 12:00	9/2/2021	10.0	13,439.20
43	POLE RENTAL CUSTOMER 24	09/07/2021	09/07/2021	1,343.92	9/7/2021	10/5/2021	29.0	14.5	9/21/21 12:00	9/2/2021	-19.0	(25,534.48)
44	POLE RENTAL CUSTOMER 24	10/06/2021	10/06/2021	1,343.92	10/6/2021	11/2/2021	28.0	14.0	10/20/21 0:00	10/4/2021	-15.5	(20,830.76)
45	POLE RENTAL CUSTOMER 24	11/03/2021	11/03/2021	1,343.92	11/3/2021	12/2/2021	30.0	15.0	11/18/21 0:00	11/4/2021	-13.5	(18,142.92)
46	POLE RENTAL CUSTOMER 24	12/03/2021	12/03/2021	1,343.92	12/3/2021	1/2/2022	31.0	15.5	12/18/21 12:00	12/6/2021	-12.0	(16,127.04)
47	POLE RENTAL CUSTOMER 25	01/19/2021	01/19/2021	435,672.12	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	5/24/2021	-39.0	(16,991,212.68)
48	POLE RENTAL CUSTOMER 26	01/19/2021	01/19/2021	403,316.55	1/1/2021	6/30/2021	181.0	90.5	4/1/21 12:00	2/18/2021	-42.0	(16,939,295.10)
49	POLE RENTAL CUSTOMER 26	07/07/2021	07/07/2021	403,686.99	7/1/2021	12/31/2021	184.0	92.0	10/1/21 0:00	8/6/2021	-55.5	(22,404,627.95)
50	POLE RENTAL CUSTOMER 27	01/19/2021	01/19/2021	80.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/11/2021	-141.0	(11,280.00)
51	POLE RENTAL CUSTOMER 28	01/19/2021	01/19/2021	722.42	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/16/2021	-136.0	(98,249.12)
52	POLE RENTAL CUSTOMER 29	01/19/2021	01/19/2021	11,911.12	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	5/17/2021	-46.0	(547,911.52)
53	POLE RENTAL CUSTOMER 29	01/28/2021	01/28/2021	874.64	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	4/13/2021	-80.0	(69,971.20)
54	POLE RENTAL CUSTOMER 30	01/25/2021	01/25/2021	8,499.33	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/22/2021	-130.0	(1,104,912.90)
55	POLE RENTAL CUSTOMER 31	01/04/2021	12/31/2020	28.52	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/3/2021	49.0	1,397.48
56	POLE RENTAL CUSTOMER 31	02/01/2021	01/31/2021	29.37	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/3/2021	46.0	1,351.02
57	POLE RENTAL CUSTOMER 31	03/01/2021	02/28/2021	29.37	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.5	1,306.97
58	POLE RENTAL CUSTOMER 31	04/01/2021	03/31/2021	29.37	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/3/2021	48.0	1,409.76
59	POLE RENTAL CUSTOMER 31	05/03/2021	04/30/2021	29.37	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/2/2021	47.5	1,395.08
60	POLE RENTAL CUSTOMER 31	06/01/2021	05/31/2021	29.37	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/1/2021	46.0	1,351.02
61	POLE RENTAL CUSTOMER 31	07/01/2021	06/30/2021	29.37	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.5	1,013.27
62	POLE RENTAL CUSTOMER 31	08/02/2021	07/31/2021	29.37	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.0	1,380.39
63	POLE RENTAL CUSTOMER 31	09/01/2021	08/31/2021	29.37	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/1/2021	46.0	1,351.02
64	POLE RENTAL CUSTOMER 31	10/01/2021	09/30/2021	29.37	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.5	1,277.60
65	POLE RENTAL CUSTOMER 31	11/01/2021	10/31/2021	29.37	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/1/2021	46.0	1,351.02
66	POLE RENTAL CUSTOMER 31	12/01/2021	11/30/2021	29.37	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.5	1,306.97
67	POLE RENTAL CUSTOMER 32	01/19/2021	01/19/2021	7,453.26	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/10/2021	-142.0	(1,058,362.92)
68	POLE RENTAL CUSTOMER 33	01/19/2021	01/19/2021	3,841.16	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/1/2021	-151.0	(580,015.16)
69	POLE RENTAL CUSTOMER 34	01/04/2021	12/31/2020	2,385.72	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.0	104,971.68
70	POLE RENTAL CUSTOMER 34	02/01/2021	01/31/2021	2,429.42	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.0	99,606.22
71	POLE RENTAL CUSTOMER 34	03/01/2021	02/28/2021	2,429.42	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/15/2021	28.5	69,238.47
72	POLE RENTAL CUSTOMER 34	04/01/2021	03/31/2021	2,429.42	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/28/2021	73.0	177,347.66
73	POLE RENTAL CUSTOMER 34	05/03/2021	04/30/2021	2,429.42	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/24/2021	69.5	168,844.69
74	POLE RENTAL CUSTOMER 34	06/01/2021	05/31/2021	2,429.42	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/22/2021	67.0	162,771.14

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Line No.	Facility Attachment Lessee	Trans Dt	Invc Item Dt	Item Amt $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days $
75	POLE RENTAL CUSTOMER 34	07/01/2021	06/30/2021	2,429.42	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/26/2021	71.5	173,703.53
76	POLE RENTAL CUSTOMER 34	08/02/2021	07/31/2021	2,429.42	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/30/2021	76.0	184,635.92
77	POLE RENTAL CUSTOMER 34	09/01/2021	08/31/2021	2,429.42	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/21/2021	66.0	160,341.72
78	POLE RENTAL CUSTOMER 34	10/01/2021	09/30/2021	2,429.42	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/26/2021	71.5	173,703.53
79	POLE RENTAL CUSTOMER 34	11/01/2021	10/31/2021	2,429.42	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/23/2021	68.0	165,200.56
80	POLE RENTAL CUSTOMER 34	12/01/2021	11/30/2021	2,429.42	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	91,103.25
81	POLE RENTAL CUSTOMER 35	01/19/2021	01/19/2021	75.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/1/2021	-151.0	(11,325.00)
82	POLE RENTAL CUSTOMER 36	01/19/2021	01/19/2021	70.48	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	1/29/2021	-154.0	(10,853.92)
83	POLE RENTAL CUSTOMER 37	01/19/2021	01/19/2021	40,896.02	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/8/2021	-144.0	(5,889,026.88)
84	POLE RENTAL CUSTOMER 38	01/19/2021	01/19/2021	836.95	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/8/2021	-144.0	(120,520.80)
85	POLE RENTAL CUSTOMER 39	01/19/2021	01/19/2021	3,629.72	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/11/2021	-141.0	(511,790.52)
86	POLE RENTAL CUSTOMER 40	01/19/2021	01/19/2021	185.01	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/8/2021	-144.0	(26,641.44)
87	POLE RENTAL CUSTOMER 41	01/19/2021	01/19/2021	1,823.67	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	4/19/2021	-74.0	(134,951.58)
88	POLE RENTAL CUSTOMER 42	01/20/2021	01/20/2021	1,118.87	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/22/2021	-130.0	(145,453.10)
89	POLE RENTAL CUSTOMER 43	01/20/2021	01/20/2021	925.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	5/6/2021	-57.0	(52,725.00)
90	POLE RENTAL CUSTOMER 44	01/19/2021	01/19/2021	5,317.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	6/8/2021	-24.0	(127,608.00)
91	POLE RENTAL CUSTOMER 45	01/20/2021	01/20/2021	225,042.64	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/22/2021	-130.0	(29,255,543.20)
92	POLE RENTAL CUSTOMER 46	05/28/2021	05/28/2021	61.67	7/1/2021	12/31/2021	184.0	92.0	10/1/21 0:00	6/23/2021	-99.5	(6,136.17)
93	POLE RENTAL CUSTOMER 47	01/20/2021	01/20/2021	70.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	4/12/2021	-81.0	(5,670.00)
94	POLE RENTAL CUSTOMER 48	01/20/2021	01/20/2021	135,770.91	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/17/2021	-135.0	(18,329,072.85)
95	POLE RENTAL CUSTOMER 49	01/20/2021	01/20/2021	70,004.26	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/8/2021	-144.0	(10,080,613.44)
96	POLE RENTAL CUSTOMER 50	01/20/2021	01/20/2021	85,509.86	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/8/2021	-144.0	(12,313,419.84)
97	POLE RENTAL CUSTOMER 51	01/20/2021	01/20/2021	422.88	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/8/2021	-144.0	(60,894.72)
98	POLE RENTAL CUSTOMER 52	01/20/2021	01/20/2021	343.59	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/15/2021	-137.0	(47,071.83)
99	POLE RENTAL CUSTOMER 53	01/20/2021	01/20/2021	79.29	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/15/2021	-137.0	(10,862.73)
100	POLE RENTAL CUSTOMER 54	01/20/2021	01/20/2021	123.48	1/1/2021	6/30/2021	181.0	90.5	4/1/21 12:00	2/3/2021	-57.0	(7,038.36)
101	POLE RENTAL CUSTOMER 54	08/04/2021	08/04/2021	123.48	7/1/2021	12/31/2021	184.0	92.0	10/1/21 0:00	8/20/2021	-41.5	(5,124.42)
102	POLE RENTAL CUSTOMER 55	01/20/2021	01/20/2021	2,475.61	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/1/2021	-151.0	(373,817.11)
103	POLE RENTAL CUSTOMER 56	01/28/2021	01/28/2021	799.24	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	3/22/2021	-102.0	(81,522.48)
104	POLE RENTAL CUSTOMER 57	01/28/2021	01/28/2021	45.24	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	5/6/2021	-57.0	(2,578.68)
105	POLE RENTAL CUSTOMER 58	01/20/2021	01/19/2021	75.44	12/20/2020	1/19/2021	31.0	15.5	1/4/21 12:00	2/12/2021	39.0	2,942.16
106	POLE RENTAL CUSTOMER 58	01/20/2021	01/20/2021	784.09	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/12/2021	-140.0	(109,772.60)
107	POLE RENTAL CUSTOMER 58	02/22/2021	02/19/2021	77.70	1/20/2021	2/19/2021	31.0	15.5	2/4/21 12:00	3/15/2021	39.0	3,030.30
108	POLE RENTAL CUSTOMER 58	03/22/2021	03/19/2021	77.70	2/20/2021	3/19/2021	28.0	14.0	3/6/21 0:00	4/12/2021	37.5	2,913.75
109	POLE RENTAL CUSTOMER 58	04/20/2021	04/19/2021	77.70	3/20/2021	4/19/2021	31.0	15.5	4/4/21 12:00	5/13/2021	39.0	3,030.30
110	POLE RENTAL CUSTOMER 58	05/20/2021	05/19/2021	77.70	4/20/2021	5/19/2021	30.0	15.0	5/5/21 0:00	6/14/2021	40.5	3,146.85
111	POLE RENTAL CUSTOMER 58	06/21/2021	06/19/2021	77.70	5/20/2021	6/19/2021	31.0	15.5	6/4/21 12:00	7/13/2021	39.0	3,030.30

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Line No.	Facility Attachment Lessee	Trans Dt	Invc Item Dt	Item Amt $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days $
112	POLE RENTAL CUSTOMER 58	07/20/2021	07/19/2021	77.70	6/20/2021	7/19/2021	30.0	15.0	7/5/21 0:00	8/19/2021	45.5	3,535.35
113	POLE RENTAL CUSTOMER 58	08/20/2021	08/19/2021	77.70	7/20/2021	8/19/2021	31.0	15.5	8/4/21 12:00	9/13/2021	40.0	3,108.00
114	POLE RENTAL CUSTOMER 58	09/20/2021	09/19/2021	77.70	8/20/2021	9/19/2021	31.0	15.5	9/4/21 12:00	10/11/2021	37.0	2,874.90
115	POLE RENTAL CUSTOMER 58	10/20/2021	10/19/2021	77.70	9/20/2021	10/19/2021	30.0	15.0	10/5/21 0:00	10/15/2021	10.5	815.85
116	POLE RENTAL CUSTOMER 58	11/22/2021	11/19/2021	77.70	10/20/2021	11/19/2021	31.0	15.5	11/4/21 12:00	12/20/2021	46.0	3,574.20
117	POLE RENTAL CUSTOMER 58	12/20/2021	12/19/2021	77.70	11/20/2021	12/19/2021	30.0	15.0	12/5/21 0:00	1/10/2022	36.5	2,836.05
118	POLE RENTAL CUSTOMER 59	01/28/2021	01/28/2021	904.80	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	3/9/2021	-115.0	(104,052.00)
119	POLE RENTAL CUSTOMER 59	01/29/2021	01/29/2021	15.77	1/1/2021	6/30/2021	181.0	90.5	4/1/21 12:00	3/9/2021	-23.0	(362.71)
120	POLE RENTAL CUSTOMER 59	07/07/2021	07/07/2021	14.46	7/1/2021	12/31/2021	184.0	92.0	10/1/21 0:00	7/7/2021	-85.5	(1,236.33)
121	POLE RENTAL CUSTOMER 60	01/20/2021	01/20/2021	3,761.87	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	1/29/2021	-154.0	(579,327.98)
122	POLE RENTAL CUSTOMER 61	01/19/2021	01/19/2021	573.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	4/14/2021	-79.0	(45,267.00)
123	POLE RENTAL CUSTOMER 62	01/20/2021	01/20/2021	211.44	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/22/2021	-130.0	(27,487.20)
124	POLE RENTAL CUSTOMER 63	01/19/2021	01/19/2021	502.17	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/15/2021	-137.0	(68,797.29)
125	POLE RENTAL CUSTOMER 64	01/04/2021	01/02/2021	710.00	12/3/2020	1/2/2021	31.0	15.5	12/18/20 12:00	2/5/2021	49.0	34,790.00
126	POLE RENTAL CUSTOMER 64	02/03/2021	02/02/2021	710.00	1/3/2021	2/2/2021	31.0	15.5	1/18/21 12:00	3/2/2021	43.0	30,530.00
127	POLE RENTAL CUSTOMER 64	03/03/2021	03/02/2021	710.00	2/3/2021	3/2/2021	28.0	14.0	2/17/21 0:00	3/30/2021	41.5	29,465.00
128	POLE RENTAL CUSTOMER 64	04/05/2021	04/02/2021	710.00	3/3/2021	4/2/2021	31.0	15.5	3/18/21 12:00	4/27/2021	40.0	28,400.00
129	POLE RENTAL CUSTOMER 64	05/03/2021	05/02/2021	710.00	4/3/2021	5/2/2021	30.0	15.0	4/18/21 0:00	5/17/2021	29.5	20,945.00
130	POLE RENTAL CUSTOMER 64	06/03/2021	06/02/2021	710.00	5/3/2021	6/2/2021	31.0	15.5	5/18/21 12:00	6/30/2021	43.0	30,530.00
131	POLE RENTAL CUSTOMER 64	07/06/2021	07/02/2021	710.00	6/3/2021	7/2/2021	30.0	15.0	6/18/21 0:00	8/2/2021	45.5	32,305.00
132	POLE RENTAL CUSTOMER 64	08/03/2021	08/02/2021	710.00	7/3/2021	8/2/2021	31.0	15.5	7/18/21 12:00	8/13/2021	26.0	18,460.00
133	POLE RENTAL CUSTOMER 64	09/03/2021	09/02/2021	710.00	8/3/2021	9/2/2021	31.0	15.5	8/18/21 12:00	9/13/2021	26.0	18,460.00
134	POLE RENTAL CUSTOMER 64	10/04/2021	10/02/2021	710.00	9/3/2021	10/2/2021	30.0	15.0	9/18/21 0:00	10/29/2021	41.5	29,465.00
135	POLE RENTAL CUSTOMER 64	11/03/2021	11/02/2021	710.00	10/3/2021	11/2/2021	31.0	15.5	10/18/21 12:00	11/26/2021	39.0	27,690.00
136	POLE RENTAL CUSTOMER 64	12/03/2021	12/02/2021	710.00	11/3/2021	12/2/2021	30.0	15.0	11/18/21 0:00	12/20/2021	32.5	23,075.00
137	POLE RENTAL CUSTOMER 65	01/04/2021	12/31/2020	916.80	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.0	43,089.60
138	POLE RENTAL CUSTOMER 65	02/01/2021	01/31/2021	916.80	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/2/2021	45.0	41,256.00
139	POLE RENTAL CUSTOMER 65	03/01/2021	02/28/2021	916.80	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/4/2021	17.5	16,044.00
140	POLE RENTAL CUSTOMER 65	03/05/2021	03/05/2021	21,312.56	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/23/2021	36.5	777,908.44
141	POLE RENTAL CUSTOMER 65	03/29/2021	03/29/2021	33,509.04	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	3/23/2021	7.0	234,563.28
142	POLE RENTAL CUSTOMER 65	03/29/2021	03/29/2021	275,635.18	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	3/23/2021	7.0	1,929,446.26
143	POLE RENTAL CUSTOMER 65	04/01/2021	03/31/2021	916.80	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/27/2021	42.0	38,505.60
144	POLE RENTAL CUSTOMER 65	04/14/2021	04/14/2021	11,280.66	4/1/2021	4/13/2021	13.0	6.5	4/7/21 12:00	4/27/2021	20.0	225,613.20
145	POLE RENTAL CUSTOMER 65	05/03/2021	04/30/2021	916.80	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/10/2021	55.5	50,882.40
146	POLE RENTAL CUSTOMER 65	05/12/2021	05/12/2021	11,280.66	4/14/2021	5/11/2021	28.0	14.0	4/28/21 0:00	6/10/2021	43.5	490,708.71
147	POLE RENTAL CUSTOMER 65	06/01/2021	05/31/2021	916.80	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/2/2021	47.0	43,089.60
148	POLE RENTAL CUSTOMER 65	06/22/2021	06/22/2021	11,280.66	5/13/2021	6/21/2021	40.0	20.0	6/2/21 0:00	7/2/2021	30.5	344,060.13

Northern States Power-Minnesota
Other Revenue - FERC 454 Pole Attachment Revenue
12 Months Ended December 31, 2021

Line No.	Facility Attachment Lessee	Trans Dt	Invc Item Dt	Item Amt $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days $
149	POLE RENTAL CUSTOMER 65	07/01/2021	06/30/2021	916.80	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	9/2/2021	78.5	71,968.80
150	POLE RENTAL CUSTOMER 65	07/06/2021	07/06/2021	11,280.66	6/22/2021	7/5/2021	14.0	7.0	6/29/21 0:00	9/2/2021	65.5	738,883.23
151	POLE RENTAL CUSTOMER 65	08/02/2021	07/31/2021	916.80	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/2/2021	48.0	44,006.40
152	POLE RENTAL CUSTOMER 65	08/09/2021	08/09/2021	11,280.66	7/6/2021	8/8/2021	34.0	17.0	7/23/21 0:00	9/2/2021	41.5	468,147.39
153	POLE RENTAL CUSTOMER 65	09/01/2021	08/31/2021	916.80	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/2/2021	17.0	15,585.60
154	POLE RENTAL CUSTOMER 65	09/02/2021	09/02/2021	11,280.66	8/9/2021	9/1/2021	24.0	12.0	8/21/21 0:00	9/2/2021	12.5	141,008.25
155	POLE RENTAL CUSTOMER 65	09/16/2021	09/16/2021	46,060.64	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/2/2021	17.0	783,030.88
156	POLE RENTAL CUSTOMER 65	10/01/2021	09/30/2021	916.80	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/4/2021	18.5	16,960.80
157	POLE RENTAL CUSTOMER 65	10/06/2021	10/06/2021	129,632.43	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/4/2021	18.5	2,398,199.96
158	POLE RENTAL CUSTOMER 65	10/11/2021	10/11/2021	80,920.52	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/4/2021	18.5	1,497,029.62
159	POLE RENTAL CUSTOMER 65	10/13/2021	10/13/2021	11,280.66	9/13/2021	10/12/2021	30.0	15.0	9/28/21 0:00	10/4/2021	6.5	73,324.29
160	POLE RENTAL CUSTOMER 65	11/01/2021	10/31/2021	916.80	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/4/2021	19.0	17,419.20
161	POLE RENTAL CUSTOMER 65	11/04/2021	11/04/2021	35,271.64	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/4/2021	19.0	670,161.16
162	POLE RENTAL CUSTOMER 65	12/01/2021	11/30/2021	916.80	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/6/2021	20.5	18,794.40
163	POLE RENTAL CUSTOMER 65	12/03/2021	12/03/2021	7,611.14	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/6/2021	20.5	156,028.37
164	POLE RENTAL CUSTOMER 66	01/11/2021	01/11/2021	18,211.19	1/1/2021	3/31/2021	90.0	45.0	2/15/21 0:00	3/30/2021	43.5	792,186.77
165	POLE RENTAL CUSTOMER 66	01/11/2021	01/11/2021	115,894.19	1/1/2021	3/31/2021	90.0	45.0	2/15/21 0:00	4/5/2021	49.5	5,736,762.41
166	POLE RENTAL CUSTOMER 66	04/27/2021	04/27/2021	18,211.19	4/1/2021	6/30/2021	91.0	45.5	5/16/21 12:00	6/28/2021	43.0	783,081.17
167	POLE RENTAL CUSTOMER 66	04/27/2021	04/27/2021	115,894.19	4/1/2021	6/30/2021	91.0	45.5	5/16/21 12:00	7/2/2021	47.0	5,447,026.93
168	POLE RENTAL CUSTOMER 66	06/28/2021	06/28/2021	8,100.00	7/1/2021	9/30/2021	92.0	46.0	8/16/21 0:00	9/30/2021	45.5	368,550.00
169	POLE RENTAL CUSTOMER 66	07/06/2021	07/06/2021	18,211.19	7/1/2021	9/30/2021	92.0	46.0	8/16/21 0:00	9/30/2021	45.5	828,609.15
170	POLE RENTAL CUSTOMER 66	07/06/2021	07/06/2021	115,894.19	7/1/2021	9/30/2021	92.0	46.0	8/16/21 0:00	10/4/2021	49.5	5,736,762.41
171	POLE RENTAL CUSTOMER 66	10/06/2021	10/06/2021	18,211.19	10/1/2021	12/31/2021	92.0	46.0	11/16/21 0:00	12/30/2021	44.5	810,397.96
172	POLE RENTAL CUSTOMER 66	10/06/2021	10/06/2021	115,894.19	10/1/2021	12/31/2021	92.0	46.0	11/16/21 0:00	1/13/2022	58.5	6,779,810.12
173	POLE RENTAL CUSTOMER 67	01/20/2021	01/20/2021	6,783.70	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	4/27/2021	-66.0	(447,724.20)
174	POLE RENTAL CUSTOMER 68	01/21/2021	01/21/2021	2,052.73	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	4/13/2021	-80.0	(164,218.40)
175	POLE RENTAL CUSTOMER 69	01/21/2021	01/21/2021	5,039.32	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	6/28/2021	-4.0	(20,157.28)
176	POLE RENTAL CUSTOMER 70	01/04/2021	12/31/2020	23,578.65	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/3/2021	49.0	1,155,353.85
177	POLE RENTAL CUSTOMER 70	01/19/2021	01/19/2021	630.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/18/2021	-134.0	(84,420.00)
178	POLE RENTAL CUSTOMER 70	01/20/2021	01/20/2021	5,162.50	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/19/2021	-133.0	(686,612.50)
179	POLE RENTAL CUSTOMER 70	02/01/2021	01/31/2021	24,296.94	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/4/2021	47.0	1,141,956.18
180	POLE RENTAL CUSTOMER 70	03/01/2021	02/28/2021	24,296.94	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.5	1,081,213.83
181	POLE RENTAL CUSTOMER 70	04/01/2021	03/31/2021	24,296.94	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.0	1,093,362.30
182	POLE RENTAL CUSTOMER 70	05/03/2021	04/30/2021	24,296.94	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/3/2021	17.5	425,196.45
183	POLE RENTAL CUSTOMER 70	06/01/2021	05/31/2021	24,296.94	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/2/2021	17.0	413,047.98
184	POLE RENTAL CUSTOMER 70	07/01/2021	06/30/2021	24,296.94	6/1/2021	7/1/2021	31.0	15.5	6/16/21 12:00	7/1/2021	15.0	364,454.10
185	POLE RENTAL CUSTOMER 70	08/02/2021	07/31/2021	24,296.94	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	7/30/2021	14.0	340,157.16

Northern States Power-Minnesota
Other Revenue - FERC 454 Pole Attachment Revenue
12 Months Ended December 31, 2021

Line No.	Facility Attachment Lessee	Trans Dt	Invc Item Dt	Item Amt $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days $
186	POLE RENTAL CUSTOMER 70	09/01/2021	08/31/2021	24,296.94	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	8/5/2021	-11.0	(267,266.34)
187	POLE RENTAL CUSTOMER 70	10/01/2021	09/30/2021	24,296.94	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	9/1/2021	-14.5	(352,305.63)
188	POLE RENTAL CUSTOMER 70	11/01/2021	10/31/2021	24,296.94	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	10/29/2021	13.0	315,860.22
189	POLE RENTAL CUSTOMER 70	12/01/2021	11/30/2021	24,296.94	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/1/2021	15.5	376,602.57
190	POLE RENTAL CUSTOMER 71	01/20/2021	01/20/2021	273.11	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/9/2021	-143.0	(39,054.73)
191	POLE RENTAL CUSTOMER 72	01/19/2021	01/19/2021	215.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	5/27/2021	-36.0	(7,740.00)
192	POLE RENTAL CUSTOMER 72	01/20/2021	01/20/2021	34,015.41	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	6/8/2021	-24.0	(816,369.84)
193	POLE RENTAL CUSTOMER 73	01/28/2021	01/28/2021	146,000.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	6/15/2021	-17.0	(2,482,000.00)
194	POLE RENTAL CUSTOMER 73	01/29/2021	01/29/2021	127.53	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	6/15/2021	-17.0	(2,168.01)
195	POLE RENTAL CUSTOMER 74	01/20/2021	01/20/2021	187.50	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	3/1/2021	-123.0	(23,062.50)
196	POLE RENTAL CUSTOMER 75	01/20/2021	01/20/2021	299.54	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/8/2021	-144.0	(43,133.76)
197	POLE RENTAL CUSTOMER 76	01/19/2021	01/19/2021	2,370.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	5/27/2021	-36.0	(85,320.00)
198	POLE RENTAL CUSTOMER 77	01/19/2021	01/19/2021	48,127.00	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/8/2021	-144.0	(6,930,288.00)
199	POLE RENTAL CUSTOMER 77	01/20/2021	01/20/2021	38,341.12	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	3/1/2021	-123.0	(4,715,957.76)
200	POLE RENTAL CUSTOMER 78	01/28/2021	01/28/2021	15.08	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	2/19/2021	-133.0	(2,005.64)
201												
202	Totals			5,028,410.10								(274,778,784.09)
203	**Average Lead Days**										**-54.65**	

Total NSP(MN)

Sales for Resale

Northern States Power - Minnesota
Wholesale Revenue Lag
12 Months Ended December 31, 2021

Line No.	Company or Public Authority	Sale Month	Invoice Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lag Days	Dollar Days
1	Wholesale Customer 1	Jan-21	971,610.19	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	35,949,577.03
2	Wholesale Customer 1	Feb-21	925,711.10	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.5	34,714,166.25
3	Wholesale Customer 1	Mar-21	789,058.47	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/19/2021	34.0	26,827,987.98
4	Wholesale Customer 1	Apr-21	697,454.60	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/21/2021	35.5	24,759,638.30
5	Wholesale Customer 1	May-21	734,093.46	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.0	27,161,458.02
6	Wholesale Customer 2	Jan-21	768,818.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/15/2021	30.0	23,064,540.00
7	Wholesale Customer 2	Feb-21	714,067.20	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/18/2021	31.5	22,493,116.80
8	Wholesale Customer 2	Mar-21	786,633.75	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/12/2021	27.0	21,239,111.25
9	Wholesale Customer 2	Apr-21	699,461.28	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/12/2021	26.5	18,535,723.92
10	Wholesale Customer 2	May-21	911,549.12	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/14/2021	29.0	26,434,924.48
11	Wholesale Customer 2	Jun-21	807,112.32	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/16/2021	30.5	24,616,925.76
12	Wholesale Customer 2	Jul-21	1,084,668.00	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/12/2021	27.0	29,286,036.00
13	Wholesale Customer 2	Aug-21	1,165,157.28	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/16/2021	31.0	36,119,875.68
14	Wholesale Customer 2	Sep-21	1,233,388.80	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/12/2021	26.5	32,684,803.20
15	Wholesale Customer 2	Oct-21	1,751,601.12	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/16/2021	31.0	54,299,634.72
16	Wholesale Customer 2	Nov-21	1,755,010.95	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/15/2021	29.5	51,772,823.03
17	Wholesale Customer 2	Dec-21	1,505,334.80	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/18/2022	33.0	49,676,048.40
18	Wholesale Customer 3	Jan-21	315,776.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/16/2021	31.0	9,789,056.00
19	Wholesale Customer 3	Feb-21	353,280.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/19/2021	32.5	11,481,600.00
20	Wholesale Customer 3	Mar-21	420,108.80	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/12/2021	27.0	11,342,937.60
21	Wholesale Customer 3	Apr-21	364,108.80	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/13/2021	27.5	10,012,992.00
22	Wholesale Customer 3	May-21	896,220.80	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/14/2021	29.0	25,990,403.20
23	Wholesale Customer 3	Jun-21	420,147.20	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/8/2021	22.5	9,453,312.00
24	Wholesale Customer 3	Jul-21	1,998,124.80	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/12/2021	27.0	53,949,369.60
25	Wholesale Customer 3	Aug-21	2,153,395.20	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/16/2021	31.0	66,755,251.20
26	Wholesale Customer 3	Sep-21	587,328.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/12/2021	26.5	15,564,192.00
27	Wholesale Customer 3	Oct-21	785,030.40	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/16/2021	31.0	24,335,942.40
28	Wholesale Customer 3	Nov-21	833,548.80	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/14/2021	28.5	23,756,140.80
29	Wholesale Customer 3	Dec-21	801,798.40	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/18/2022	33.0	26,459,347.20
30	Wholesale Customer 4	Jan-21	44,664.13	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	1,652,572.81
31	Wholesale Customer 4	Feb-21	84,668.81	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/8/2021	21.5	1,820,379.42
32	Wholesale Customer 4	Mar-21	40,550.17	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/9/2021	24.0	973,204.08
33	Wholesale Customer 4	Apr-21	42,153.60	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/20/2021	34.5	1,454,299.20
34	Wholesale Customer 4	May-21	31,248.81	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/14/2021	29.0	906,215.49
35	Wholesale Customer 4	Jun-21	52,800.33	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/8/2021	22.5	1,188,007.43
36	Wholesale Customer 4	Jul-21	62,481.51	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/6/2021	21.0	1,312,111.71
37	Wholesale Customer 4	Aug-21	54,489.70	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/10/2021	25.0	1,362,242.50
38	Wholesale Customer 4	Sep-21	37,764.90	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/8/2021	22.5	849,710.25
39	Wholesale Customer 4	Oct-21	39,913.61	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/8/2021	23.0	918,013.03
40	Wholesale Customer 4	Nov-21	24,954.41	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/8/2021	22.5	561,474.23
41	Wholesale Customer 4	Dec-21	53,266.63	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/11/2022	26.0	1,384,932.38
42	Wholesale Customer 5	Jan-21	25,529.19	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	944,580.03

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Line No.	Company or Public Authority	Sale Month	Invoice Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lag Days	Dollar Days
43	Wholesale Customer 5	Feb-21	27,064.03	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/8/2021	21.5	581,876.65
44	Wholesale Customer 5	Mar-21	20,941.39	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/9/2021	24.0	502,593.36
45	Wholesale Customer 5	Apr-21	18,561.32	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/20/2021	34.5	640,365.54
46	Wholesale Customer 5	May-21	21,503.35	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/14/2021	29.0	623,597.15
47	Wholesale Customer 5	Jun-21	30,027.37	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/8/2021	22.5	675,615.83
48	Wholesale Customer 5	Jul-21	31,491.84	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/6/2021	21.0	661,328.64
49	Wholesale Customer 5	Aug-21	28,463.71	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/10/2021	25.0	711,592.75
50	Wholesale Customer 5	Sep-21	22,916.96	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/8/2021	22.5	515,631.60
51	Wholesale Customer 5	Oct-21	19,859.58	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/8/2021	23.0	456,770.34
52	Wholesale Customer 5	Nov-21	17,888.92	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/8/2021	22.5	402,500.70
53	Wholesale Customer 5	Dec-21	16,865.58	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/11/2022	26.0	438,505.08
54	Wholesale Customer 6	Jan-21	658,874.78	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	24,378,366.86
55	Wholesale Customer 6	Feb-21	659,247.85	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/8/2021	21.5	14,173,828.78
56	Wholesale Customer 6	Mar-21	565,239.78	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/8/2021	23.0	13,000,514.94
57	Wholesale Customer 6	Apr-21	483,116.09	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/20/2021	34.5	16,667,505.11
58	Wholesale Customer 6	May-21	481,491.63	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/14/2021	29.0	13,963,257.27
59	Wholesale Customer 6	Jun-21	599,000.96	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/8/2021	22.5	13,477,521.60
60	Wholesale Customer 6	Jul-21	674,774.66	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/6/2021	21.0	14,170,267.86
61	Wholesale Customer 6	Aug-21	576,569.02	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/10/2021	25.0	14,414,225.50
62	Wholesale Customer 6	Sep-21	526,595.23	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/8/2021	22.5	11,848,392.68
63	Wholesale Customer 6	Oct-21	359,541.08	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/8/2021	23.0	8,269,444.84
64	Wholesale Customer 6	Nov-21	555,344.41	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/9/2021	23.5	13,050,593.64
65	Wholesale Customer 6	Dec-21	643,126.89	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/11/2022	26.0	16,721,299.14
66	Wholesale Customer 7	Sep-21	71,165.65	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	9/30/2021	14.5	1,031,901.93
67	Wholesale Customer 7	Dec-21	17,138.46	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/21/2022	36.0	616,984.56
68	Wholesale Customer 8	Jan-21	232,292.72	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/15/2021	30.0	6,968,781.60
69	Wholesale Customer 8	Feb-21	189,004.80	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/18/2021	31.5	5,953,651.20
70	Wholesale Customer 8	Mar-21	195,441.92	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/15/2021	30.0	5,863,257.60
71	Wholesale Customer 8	Apr-21	177,089.28	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/12/2021	26.5	4,692,865.92
72	Wholesale Customer 8	May-21	275,418.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/14/2021	29.0	7,987,122.00
73	Wholesale Customer 8	Jun-21	204,344.32	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/16/2021	30.5	6,232,501.76
74	Wholesale Customer 8	Jul-21	309,615.20	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/16/2021	31.0	9,598,071.20
75	Wholesale Customer 8	Aug-21	311,549.76	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/16/2021	31.0	9,658,042.56
76	Wholesale Customer 8	Sep-21	336,664.80	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/12/2021	26.5	8,921,617.20
77	Wholesale Customer 8	Oct-21	499,989.60	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/16/2021	31.0	15,499,677.60
78	Wholesale Customer 8	Nov-21	477,802.08	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.5	16,484,171.76
79	Wholesale Customer 8	Dec-21	373,010.56	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/18/2022	33.0	12,309,348.48
80	Wholesale Customer 9	Jan-21	817,072.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/15/2021	30.0	24,512,160.00
81	Wholesale Customer 9	Feb-21	914,112.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/18/2021	31.5	28,794,528.00
82	Wholesale Customer 10	Jan-21	60,000.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	1/31/2021	15.0	900,000.00
83	Wholesale Customer 10	Feb-21	60,000.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	2/28/2021	13.5	810,000.00
84	Wholesale Customer 10	Mar-21	60,000.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	3/31/2021	15.0	900,000.00

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Line No.	Company or Public Authority	Sale Month	Invoice Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lag Days	Dollar Days
85	Wholesale Customer 10	Apr-21	60,000.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	4/30/2021	14.5	870,000.00
86	Wholesale Customer 10	May-21	60,000.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	5/31/2021	15.0	900,000.00
87	Wholesale Customer 11	Jan-21	800,000.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	29,600,000.00
88	Wholesale Customer 11	Feb-21	800,000.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.5	30,000,000.00
89	Wholesale Customer 11	Mar-21	800,000.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/20/2021	35.0	28,000,000.00
90	Wholesale Customer 11	Apr-21	800,000.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/21/2021	35.5	28,400,000.00
91	Wholesale Customer 11	May-21	800,000.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.0	28,800,000.00
92	Wholesale Customer 12	Jan-21	1,002,881.80	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	37,106,626.60
93	Wholesale Customer 12	Feb-21	936,543.28	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.5	35,120,373.00
94	Wholesale Customer 12	Mar-21	782,674.28	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/20/2021	35.0	27,393,599.80
95	Wholesale Customer 12	Apr-21	621,243.80	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/21/2021	35.5	22,054,154.90
96	Wholesale Customer 12	May-21	652,346.73	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.0	23,484,482.28
97	Wholesale Customer 13	Jan-21	615,221.26	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/17/2021	32.0	19,687,080.32
98	Wholesale Customer 13	Feb-21	652,022.40	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/19/2021	32.5	21,190,728.00
99	Wholesale Customer 13	Mar-21	195,320.63	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/15/2021	30.0	5,859,618.90
100	Wholesale Customer 13	Apr-21	173,675.76	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/13/2021	27.5	4,776,083.40
101	Wholesale Customer 13	May-21	226,336.50	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/14/2021	29.0	6,563,758.50
102	Wholesale Customer 13	Jun-21	200,405.44	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/15/2021	29.5	5,911,960.48
103	Wholesale Customer 13	Jul-21	1,150,313.82	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/12/2021	27.0	31,058,473.14
104	Wholesale Customer 13	Aug-21	1,212,251.76	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/16/2021	31.0	37,579,804.56
105	Wholesale Customer 13	Sep-21	306,249.60	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/18/2021	32.5	9,953,112.00
106	Wholesale Customer 13	Oct-21	434,920.86	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/16/2021	31.0	13,482,546.66
107	Wholesale Customer 13	Nov-21	435,768.03	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/16/2021	30.5	13,290,924.92
108	Wholesale Customer 13	Dec-21	373,773.14	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/18/2022	33.0	12,334,513.62
109	Wholesale Customer 14	Jan-21	1,326,740.68	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/23/2021	38.0	50,416,145.84
110	Wholesale Customer 14	Feb-21	1,413,144.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.5	52,992,900.00
111	Wholesale Customer 14	Mar-21	1,617,371.41	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/24/2021	39.0	63,077,484.99
112	Wholesale Customer 14	Apr-21	1,421,832.60	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.5	54,740,555.10
113	Wholesale Customer 14	May-21	1,600,648.38	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/29/2021	44.0	70,428,528.72
114	Wholesale Customer 14	Jun-21	2,784,790.88	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/27/2021	41.5	115,568,821.52
115	Wholesale Customer 14	Jul-21	2,217,608.94	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/27/2021	42.0	93,139,575.48
116	Wholesale Customer 14	Aug-21	2,429,311.16	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.0	92,313,824.08
117	Wholesale Customer 14	Sep-21	3,437,218.80	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.5	122,021,267.40
118	Wholesale Customer 14	Oct-21	2,046,657.42	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/18/2021	33.0	67,539,694.86
119	Wholesale Customer 14	Nov-21	2,124,681.35	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/21/2021	35.5	75,426,187.93
120	Wholesale Customer 14	Dec-21	1,991,801.36	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/24/2022	39.0	77,680,253.04
121	Wholesale Customer 15	Jan-21	1,201,503.64	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/16/2021	31.0	37,246,612.84
122	Wholesale Customer 15	Feb-21	1,296,248.32	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/18/2021	31.5	40,831,822.08
123	Wholesale Customer 15	Mar-21	1,522,762.96	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/15/2021	30.0	45,682,888.80
124	Wholesale Customer 15	Apr-21	1,335,375.20	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/13/2021	27.5	36,722,818.00
125	Wholesale Customer 15	May-21	1,403,237.20	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/14/2021	29.0	40,693,878.80
126	Wholesale Customer 15	Jun-21	2,307,121.76	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/16/2021	30.5	70,367,213.68

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Line No.	Company or Public Authority	Sale Month	Invoice Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lag Days	Dollar Days
127	Wholesale Customer 15	Jul-21	1,920,999.84	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/17/2021	32.0	61,471,994.88
128	Wholesale Customer 15	Aug-21	2,111,186.80	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/16/2021	31.0	65,446,790.80
129	Wholesale Customer 15	Sep-21	2,691,652.32	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/12/2021	26.5	71,328,786.48
130	Wholesale Customer 15	Oct-21	3,430,183.84	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/16/2021	31.0	106,335,699.04
131	Wholesale Customer 15	Nov-21	3,609,025.32	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/15/2021	29.5	106,466,246.94
132	Wholesale Customer 15	Dec-21	3,445,719.60	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/18/2022	33.0	113,708,746.80
133	Wholesale Customer 16	Jan-21	112,287.53	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	4,154,638.61
134	Wholesale Customer 16	Feb-21	103,477.27	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/8/2021	21.5	2,224,761.31
135	Wholesale Customer 16	Mar-21	102,626.61	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/9/2021	24.0	2,463,038.64
136	Wholesale Customer 16	Apr-21	75,983.11	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/20/2021	34.5	2,621,417.30
137	Wholesale Customer 16	May-21	70,032.03	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/14/2021	29.0	2,030,928.87
138	Wholesale Customer 16	Jun-21	79,923.50	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/8/2021	22.5	1,798,278.75
139	Wholesale Customer 16	Jul-21	101,858.34	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/6/2021	21.0	2,139,025.14
140	Wholesale Customer 16	Aug-21	96,709.69	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/10/2021	25.0	2,417,742.25
141	Wholesale Customer 16	Sep-21	85,045.68	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/8/2021	22.5	1,913,527.80
142	Wholesale Customer 16	Oct-21	84,933.37	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/8/2021	23.0	1,953,467.51
143	Wholesale Customer 16	Nov-21	90,518.97	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/8/2021	22.5	2,036,676.83
144	Wholesale Customer 16	Dec-21	104,651.85	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/11/2022	26.0	2,720,948.10
145	Wholesale Customer 17	Jan-21	646,377.95	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	23,915,984.15
146	Wholesale Customer 17	Feb-21	573,760.59	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/8/2021	21.5	12,335,852.69
147	Wholesale Customer 17	Mar-21	574,194.27	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/9/2021	24.0	13,780,662.48
148	Wholesale Customer 17	Apr-21	489,868.05	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/25/2021	39.5	19,349,787.98
149	Wholesale Customer 17	May-21	498,324.10	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/14/2021	29.0	14,451,398.90
150	Wholesale Customer 17	Jun-21	590,282.46	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/8/2021	22.5	13,281,355.35
151	Wholesale Customer 17	Jul-21	636,883.71	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/6/2021	21.0	13,374,557.91
152	Wholesale Customer 17	Aug-21	617,590.76	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/10/2021	25.0	15,439,769.00
153	Wholesale Customer 17	Sep-21	523,596.48	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/8/2021	22.5	11,780,920.80
154	Wholesale Customer 17	Oct-21	528,923.73	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/8/2021	23.0	12,165,245.79
155	Wholesale Customer 17	Nov-21	538,699.31	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/8/2021	22.5	12,120,734.48
156	Wholesale Customer 17	Dec-21	619,319.71	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/11/2022	26.0	16,102,312.46
157	Wholesale Customer 18	Jan-21	37,993.85	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/23/2021	38.0	1,443,766.30
158	Wholesale Customer 18	Feb-21	38,392.70	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/19/2021	32.5	1,247,762.75
159	Wholesale Customer 18	Mar-21	43,894.81	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/15/2021	30.0	1,316,844.30
160	Wholesale Customer 18	Apr-21	38,541.74	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/13/2021	27.5	1,059,897.85
161	Wholesale Customer 18	May-21	45,047.41	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/23/2021	38.0	1,711,801.58
162	Wholesale Customer 18	Jun-21	44,473.54	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/21/2021	35.5	1,578,810.67
163	Wholesale Customer 18	Jul-21	55,704.77	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/17/2021	32.0	1,782,552.64
164	Wholesale Customer 18	Aug-21	62,280.84	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/16/2021	31.0	1,930,706.04
165	Wholesale Customer 18	Sep-21	65,130.48	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/12/2021	26.5	1,725,957.72
166	Wholesale Customer 18	Oct-21	89,956.15	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/16/2021	31.0	2,788,640.65
167	Wholesale Customer 18	Nov-21	92,562.99	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/15/2021	29.5	2,730,608.21
168	Wholesale Customer 18	Dec-21	83,888.23	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/18/2022	33.0	2,768,311.59

Northern States Power - Minnesota
Wholesale Revenue Lag
12 Months Ended December 31, 2021

Line No.	Company or Public Authority	Sale Month	Invoice Amount	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lag Days	Dollar Days
169	Wholesale Customer 19	Jan-21	598,445.28	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	22,142,475.36
170	Wholesale Customer 19	Feb-21	566,932.97	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.5	21,259,986.38
171	Wholesale Customer 19	Mar-21	572,334.36	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/20/2021	35.0	20,031,702.60
172	Wholesale Customer 19	Apr-21	507,843.11	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/21/2021	35.5	18,028,430.41
173	Wholesale Customer 19	May-21	509,621.18	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.0	18,346,362.48
174	Wholesale Customer 20	Jan-21	56,146.24	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/5/2021	20.0	1,122,924.80
175	Wholesale Customer 20	Feb-21	83,312.78	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/12/2021	25.5	2,124,475.89
176	Wholesale Customer 20	Mar-21	25,472.98	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/8/2021	23.0	585,878.54
177	Wholesale Customer 20	Apr-21	106,659.32	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/10/2021	24.5	2,613,153.34
178	Wholesale Customer 20	May-21	97,618.30	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/7/2021	22.0	2,147,602.60
179	Wholesale Customer 21	Jan-21	636,486.40	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/16/2021	31.0	19,731,078.40
180	Wholesale Customer 21	Feb-21	712,080.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/19/2021	32.5	23,142,600.00
181	Wholesale Customer 21	Mar-21	1,839,288.84	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/15/2021	30.0	55,178,665.20
182	Wholesale Customer 21	Apr-21	1,594,113.84	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/13/2021	27.5	43,838,130.60
183	Wholesale Customer 21	May-21	1,274,130.40	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/14/2021	29.0	36,949,781.60
184	Wholesale Customer 21	Jun-21	4,074,114.88	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/16/2021	30.5	124,260,503.84
185	Wholesale Customer 21	Jul-21	2,781,546.60	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/17/2021	32.0	89,009,491.20
186	Wholesale Customer 21	Aug-21	3,258,008.16	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/16/2021	31.0	100,998,252.96
187	Wholesale Customer 21	Sep-21	3,360,617.40	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/12/2021	26.5	89,056,361.10
188	Wholesale Customer 21	Oct-21	1,582,327.32	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/17/2021	32.0	50,634,474.24
189	Wholesale Customer 21	Nov-21	1,680,121.80	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/15/2021	29.5	49,563,593.10
190	Wholesale Customer 21	Dec-21	1,616,125.36	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/18/2022	33.0	53,332,136.88
191											
192											
193	Totals		141,400,157.99								4,469,758,290.71
194										**31.61**	
195	**Average Lead**										

Total NSP(MN)

MISO Settlement

Northern States Power - Minnesota
Midwest Independent System Operators Revenue Lag
12 Months Ended December 31, 2021

If payment due 7 days after initial invoice (first invoice after settlement statement)

Line No.	Saturday Period Beginning	Friday Period Ending	Tuesday Settlement Date	Settlement + 7 days	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lag Days
1	12/26/2020	1/1/2021	1/5/2021	1/12/2021	7.0	3.5	12/29/20 12:00	1/12/2021	14.0
2	1/2/2021	1/8/2021	1/12/2021	1/19/2021	7.0	3.5	1/5/21 12:00	1/19/2021	14.0
3	1/9/2021	1/15/2021	1/19/2021	1/26/2021	7.0	3.5	1/12/21 12:00	1/26/2021	14.0
4	1/16/2021	1/22/2021	1/26/2021	2/2/2021	7.0	3.5	1/19/21 12:00	2/2/2021	14.0
5	1/23/2021	1/29/2021	2/2/2021	2/9/2021	7.0	3.5	1/26/21 12:00	2/9/2021	14.0
6	1/30/2021	2/5/2021	2/9/2021	2/16/2021	7.0	3.5	2/2/21 12:00	2/16/2021	14.0
7	2/6/2021	2/12/2021	2/16/2021	2/23/2021	7.0	3.5	2/9/21 12:00	2/23/2021	14.0
8	2/13/2021	2/19/2021	2/23/2021	3/2/2021	7.0	3.5	2/16/21 12:00	3/2/2021	14.0
9	2/20/2021	2/26/2021	3/2/2021	3/9/2021	7.0	3.5	2/23/21 12:00	3/9/2021	14.0
10	2/27/2021	3/5/2021	3/9/2021	3/16/2021	7.0	3.5	3/2/21 12:00	3/16/2021	14.0
11	3/6/2021	3/12/2021	3/16/2021	3/23/2021	7.0	3.5	3/9/21 12:00	3/23/2021	14.0
12	3/13/2021	3/19/2021	3/23/2021	3/30/2021	7.0	3.5	3/16/21 12:00	3/30/2021	14.0
13	3/20/2021	3/26/2021	3/30/2021	4/6/2021	7.0	3.5	3/23/21 12:00	4/6/2021	14.0
14	3/27/2021	4/2/2021	4/6/2021	4/13/2021	7.0	3.5	3/30/21 12:00	4/13/2021	14.0
15	4/3/2021	4/9/2021	4/13/2021	4/20/2021	7.0	3.5	4/6/21 12:00	4/20/2021	14.0
16	4/10/2021	4/16/2021	4/20/2021	4/27/2021	7.0	3.5	4/13/21 12:00	4/27/2021	14.0
17	4/17/2021	4/23/2021	4/27/2021	5/4/2021	7.0	3.5	4/20/21 12:00	5/4/2021	14.0
18	4/24/2021	4/30/2021	5/4/2021	5/11/2021	7.0	3.5	4/27/21 12:00	5/11/2021	14.0
19	5/1/2021	5/7/2021	5/11/2021	5/18/2021	7.0	3.5	5/4/21 12:00	5/18/2021	14.0
20	5/8/2021	5/14/2021	5/18/2021	5/25/2021	7.0	3.5	5/11/21 12:00	5/25/2021	14.0
21	5/15/2021	5/21/2021	5/25/2021	6/1/2021	7.0	3.5	5/18/21 12:00	6/1/2021	14.0
22	5/22/2021	5/28/2021	6/1/2021	6/8/2021	7.0	3.5	5/25/21 12:00	6/8/2021	14.0
23	5/29/2021	6/4/2021	6/8/2021	6/15/2021	7.0	3.5	6/1/21 12:00	6/15/2021	14.0
24	6/5/2021	6/11/2021	6/15/2021	6/22/2021	7.0	3.5	6/8/21 12:00	6/22/2021	14.0
25	6/12/2021	6/18/2021	6/22/2021	6/29/2021	7.0	3.5	6/15/21 12:00	6/29/2021	14.0
26	6/19/2021	6/25/2021	6/29/2021	7/6/2021	7.0	3.5	6/22/21 12:00	7/6/2021	14.0
27	6/26/2021	7/2/2021	7/6/2021	7/13/2021	7.0	3.5	6/29/21 12:00	7/13/2021	14.0
28	7/3/2021	7/9/2021	7/13/2021	7/20/2021	7.0	3.5	7/6/21 12:00	7/20/2021	14.0
29	7/10/2021	7/16/2021	7/20/2021	7/27/2021	7.0	3.5	7/13/21 12:00	7/27/2021	14.0
30	7/17/2021	7/23/2021	7/27/2021	8/3/2021	7.0	3.5	7/20/21 12:00	8/3/2021	14.0
31	7/24/2021	7/30/2021	8/3/2021	8/10/2021	7.0	3.5	7/27/21 12:00	8/10/2021	14.0
32	7/31/2021	8/6/2021	8/10/2021	8/17/2021	7.0	3.5	8/3/21 12:00	8/17/2021	14.0
33	8/7/2021	8/13/2021	8/17/2021	8/24/2021	7.0	3.5	8/10/21 12:00	8/24/2021	14.0
34	8/14/2021	8/20/2021	8/24/2021	8/31/2021	7.0	3.5	8/17/21 12:00	8/31/2021	14.0
35	8/21/2021	8/27/2021	8/31/2021	9/7/2021	7.0	3.5	8/24/21 12:00	9/7/2021	14.0
36	8/28/2021	9/3/2021	9/7/2021	9/14/2021	7.0	3.5	8/31/21 12:00	9/14/2021	14.0
37	9/4/2021	9/10/2021	9/14/2021	9/21/2021	7.0	3.5	9/7/21 12:00	9/21/2021	14.0
38	9/11/2021	9/17/2021	9/21/2021	9/28/2021	7.0	3.5	9/14/21 12:00	9/28/2021	14.0
39	9/18/2021	9/24/2021	9/28/2021	10/5/2021	7.0	3.5	9/21/21 12:00	10/5/2021	14.0
40	9/25/2021	10/1/2021	10/5/2021	10/12/2021	7.0	3.5	9/28/21 12:00	10/12/2021	14.0
41	10/2/2021	10/8/2021	10/12/2021	10/19/2021	7.0	3.5	10/5/21 12:00	10/19/2021	14.0
42	10/9/2021	10/15/2021	10/19/2021	10/26/2021	7.0	3.5	10/12/21 12:00	10/26/2021	14.0
43	10/16/2021	10/22/2021	10/26/2021	11/2/2021	7.0	3.5	10/19/21 12:00	11/2/2021	14.0
44	10/23/2021	10/29/2021	11/2/2021	11/9/2021	7.0	3.5	10/26/21 12:00	11/9/2021	14.0
45	10/30/2021	11/5/2021	11/9/2021	11/16/2021	7.0	3.5	11/2/21 12:00	11/16/2021	14.0
46	11/6/2021	11/12/2021	11/16/2021	11/23/2021	7.0	3.5	11/9/21 12:00	11/23/2021	14.0

Northern States Power - Minnesota
Midwest Independent System Operators Revenue Lag
12 Months Ended December 31, 2021

If payment due 7 days after initial invoice (first invoice after settlement statement)

Line No.	Saturday Period Beginning	Friday Period Ending	Tuesday Settlement Date	Settlement + 7 days	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lag Days
47	11/13/2021	11/19/2021	11/23/2021	11/30/2021	7.0	3.5	11/16/21 12:00	11/30/2021	14.0
48	11/20/2021	11/26/2021	11/30/2021	12/7/2021	7.0	3.5	11/23/21 12:00	12/7/2021	14.0
49	11/27/2021	12/3/2021	12/7/2021	12/14/2021	7.0	3.5	11/30/21 12:00	12/14/2021	14.0
50	12/4/2021	12/10/2021	12/14/2021	12/21/2021	7.0	3.5	12/7/21 12:00	12/21/2021	14.0
51	12/11/2021	12/17/2021	12/21/2021	12/28/2021	7.0	3.5	12/14/21 12:00	12/28/2021	14.0
52	12/18/2021	12/24/2021	12/28/2021	1/4/2022	7.0	3.5	12/21/21 12:00	1/4/2022	14.0
53									
54	Average Lead								**14.00**

Total NSP(MN)

Fuel Coal Schedules

Northern States Power
Fuel Coal Accounts Payable Activity (GL Account 1105001)
Twelve Months Ended December 31, 2021

Line No.	Coal Type	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1	Fuel Coal	1	1900000421	FUEL COAL SUPPLIER 1	0001206453	1/4/2021	2,640,459.86	105,789.85	12/2/2020	12/30/2020	29.0	14.5	12/16/20 12:00	01/13/2021	28.0	2,962,115.80
2	Fuel Coal	1	1900000421	FUEL COAL SUPPLIER 1	0001206453	1/4/2021	2,640,459.86	2,534,670.01	12/16/2020	12/30/2020	15.0	7.5	12/23/20 12:00	01/13/2021	21.0	53,228,070.21
3	Fuel Coal	1	1900002521	FUEL COAL SUPPLIER 1	0001206689	1/18/2021	522,487.01	522,487.01	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	01/27/2021	11.0	5,747,357.11
4	Fuel Coal	1	1900000686	FUEL COAL SUPPLIER 1	0001206913	2/2/2021	1,087,778.10	37,926.40	1/17/2021	1/31/2021	15.0	7.5	1/24/21 12:00	02/12/2021	19.0	720,601.60
5	Fuel Coal	1	1900000686	FUEL COAL SUPPLIER 1	0001206913	2/2/2021	1,087,778.10	1,049,851.70	1/24/2021	1/31/2021	8.0	4.0	1/28/21 0:00	02/12/2021	15.5	16,272,701.35
6	Fuel Coal	1	1900001715	FUEL COAL SUPPLIER 1	0001207109	2/16/2021	518,563.30	518,563.30	2/2/2021	2/9/2021	8.0	4.0	2/6/21 0:00	02/25/2021	19.5	10,111,984.35
7	Fuel Coal	1	1900002864	FUEL COAL SUPPLIER 1	0001207245	3/1/2021	1,299,381.42	47,968.84	2/2/2021	2/27/2021	26.0	13.0	2/15/21 0:00	03/11/2021	24.5	1,175,236.58
8	Fuel Coal	1	1900002864	FUEL COAL SUPPLIER 1	0001207245	3/1/2021	1,299,381.42	1,251,412.58	2/20/2021	2/27/2021	8.0	4.0	2/24/21 0:00	03/11/2021	15.5	19,396,894.99
9	Fuel Coal	1	1900003754	FUEL COAL SUPPLIER 1	0001207529	3/16/2021	1,590,480.07	609,921.49	3/9/2021	3/14/2021	6.0	3.0	3/12/21 0:00	03/26/2021	14.5	8,843,861.61
10	Fuel Coal	1	1900003754	FUEL COAL SUPPLIER 1	0001207529	3/16/2021	1,590,480.07	980,558.58	3/7/2021	3/14/2021	8.0	4.0	3/11/21 0:00	03/26/2021	15.5	15,198,657.99
11	Fuel Coal	1	1900005091	FUEL COAL SUPPLIER 1	0001207693	4/1/2021	1,214,679.12	466,629.35	3/17/2021	3/26/2021	10.0	5.0	3/22/21 0:00	04/13/2021	22.5	10,499,160.38
12	Fuel Coal	1	1900005091	FUEL COAL SUPPLIER 1	0001207693	4/1/2021	1,214,679.12	748,049.77	3/18/2021	3/28/2021	11.0	5.5	3/23/21 12:00	04/13/2021	21.0	15,709,045.17
13	Fuel Coal	1	1900004225	FUEL COAL SUPPLIER 1	0001207785	4/6/2021	75,022.64	27,789.21	3/9/2021	3/26/2021	18.0	9.0	3/18/21 0:00	04/15/2021	28.5	791,992.49
14	Fuel Coal	1	1900004225	FUEL COAL SUPPLIER 1	0001207785	4/6/2021	75,022.64	47,233.43	3/3/2021	3/28/2021	26.0	13.0	3/16/21 0:00	04/15/2021	30.5	1,440,619.62
15	Fuel Coal	1	1900000459	FUEL COAL SUPPLIER 1	0001207890,07923	4/16/2021	1,262,553.47	408,102.47	4/1/2021	4/1/2021	1.0	0.5	4/1/21 12:00	04/23/2021	22.0	8,978,254.34
16	Fuel Coal	1	1900000459	FUEL COAL SUPPLIER 1	0001207890,07923	4/16/2021	1,262,553.47	854,451.00	4/4/2021	4/14/2021	11.0	5.5	4/9/21 12:00	04/23/2021	14.0	11,962,314.00
17	Fuel Coal	1	1900006820	FUEL COAL SUPPLIER 1	0001208050,8130	5/3/2021	2,077,962.22	13,646.70	4/1/2021	4/27/2021	27.0	13.5	4/14/21 12:00	05/13/2021	29.0	395,754.30
18	Fuel Coal	1	1900006820	FUEL COAL SUPPLIER 1	0001208050,8130	5/3/2021	2,077,962.22	46,801.72	4/4/2021	4/30/2021	27.0	13.5	4/17/21 12:00	05/13/2021	26.0	1,216,844.72
19	Fuel Coal	1	1900006820	FUEL COAL SUPPLIER 1	0001208050,8130	5/3/2021	2,077,962.22	205,099.04	4/27/2021	4/27/2021	1.0	0.5	4/27/21 12:00	05/13/2021	16.0	3,281,584.64
20	Fuel Coal	1	1900006820	FUEL COAL SUPPLIER 1	0001208050,8130	5/3/2021	2,077,962.22	1,812,414.76	4/23/2021	4/30/2021	8.0	4.0	4/27/21 0:00	05/13/2021	16.5	29,904,843.54
21	Fuel Coal	1	1900005416	FUEL COAL SUPPLIER 1	0001208215	5/17/2021	1,805,944.02	594,702.35	5/5/2021	5/6/2021	2.0	1.0	5/6/21 0:00	05/27/2021	21.5	12,786,100.53
22	Fuel Coal	1	1900005416	FUEL COAL SUPPLIER 1	0001208215	5/17/2021	1,805,944.02	1,211,241.67	5/4/2021	5/12/2021	9.0	4.5	5/8/21 12:00	05/27/2021	19.0	23,013,591.73
23	Fuel Coal	1	1900007660	FUEL COAL SUPPLIER 1	0001208343,8413	6/1/2021	1,027,127.88	12,427.59	5/5/2021	5/30/2021	26.0	13.0	5/18/21 0:00	06/11/2021	24.5	304,475.96
24	Fuel Coal	1	1900007660	FUEL COAL SUPPLIER 1	0001208343,8413	6/1/2021	1,027,127.88	29,680.86	5/4/2021	5/29/2021	26.0	13.0	5/17/21 0:00	06/11/2021	25.5	756,861.93
25	Fuel Coal	1	1900007660	FUEL COAL SUPPLIER 1	0001208343,8413	6/1/2021	1,027,127.88	206,737.48	5/30/2021	5/30/2021	1.0	0.5	5/30/21 12:00	06/11/2021	12.0	2,480,849.76
26	Fuel Coal	1	1900007660	FUEL COAL SUPPLIER 1	0001208343,8413	6/1/2021	1,027,127.88	778,281.95	5/18/2021	5/29/2021	12.0	6.0	5/24/21 0:00	06/11/2021	18.5	14,398,216.08
27	Fuel Coal	1	1900006726	FUEL COAL SUPPLIER 1	0001208521,8522	6/16/2021	789,489.16	382,655.71	6/9/2021	6/14/2021	6.0	3.0	6/12/21 0:00	06/25/2021	13.5	5,165,852.09
28	Fuel Coal	1	1900006726	FUEL COAL SUPPLIER 1	0001208521,8522	6/16/2021	789,489.16	406,833.45	6/2/2021	6/8/2021	7.0	3.5	6/5/21 12:00	06/25/2021	20.0	8,136,669.00
29	Fuel Coal	1	1900008960	FUEL COAL SUPPLIER 1	0001208721,8808	7/1/2021	868,804.06	5,816.11	6/2/2021	6/8/2021	7.0	3.5	6/5/21 12:00	07/09/2021	34.0	197,747.74
30	Fuel Coal	1	1900008960	FUEL COAL SUPPLIER 1	0001208721,8808	7/1/2021	868,804.06	18,276.47	6/9/2021	6/29/2021	21.0	10.5	6/19/21 12:00	07/09/2021	20.0	365,529.40
31	Fuel Coal	1	1900008960	FUEL COAL SUPPLIER 1	0001208721,8808	7/1/2021	868,804.06	844,711.48	6/17/2021	6/29/2021	13.0	6.5	6/23/21 12:00	07/09/2021	16.0	13,515,383.68
32	Fuel Coal	1	1900009420	FUEL COAL SUPPLIER 1	0001208902,8916	7/16/2021	1,453,075.30	586,576.11	7/1/2021	7/7/2021	7.0	3.5	7/4/21 12:00	07/26/2021	22.0	12,904,674.42
33	Fuel Coal	1	1900009420	FUEL COAL SUPPLIER 1	0001208902,8916	7/16/2021	1,453,075.30	866,499.19	7/1/2021	7/7/2021	7.0	3.5	7/4/21 12:00	07/26/2021	22.0	19,062,982.18
34	Fuel Coal	1	1900008604	FUEL COAL SUPPLIER 1	0001208902,8916	8/2/2021	1,598,694.83	8,781.90	7/1/2021	7/7/2021	7.0	3.5	7/4/21 12:00	08/10/2021	37.0	324,930.30
35	Fuel Coal	1	1900008604	FUEL COAL SUPPLIER 1	0001208902,8916	8/2/2021	1,598,694.83	43,359.29	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	08/10/2021	25.0	1,083,982.25
36	Fuel Coal	1	1900008604	FUEL COAL SUPPLIER 1	0001208902,8916	8/2/2021	1,598,694.83	1,546,553.64	7/18/2021	7/31/2021	14.0	7.0	7/25/21 0:00	08/10/2021	16.5	25,518,135.06
37	Fuel Coal	1	1900009804	FUEL COAL SUPPLIER 1	0001209279	8/16/2021	1,573,004.89	1,573,004.89	8/5/2021	8/14/2021	10.0	5.0	8/10/21 0:00	08/26/2021	16.5	25,954,580.69
38	Fuel Coal	1	1900008525	FUEL COAL SUPPLIER 1	0001209499,528	9/1/2021	2,491,127.25	344,619.06	8/17/2021	8/17/2021	1.0	0.5	8/17/21 12:00	09/10/2021	24.0	8,270,857.44
39	Fuel Coal	1	1900008525	FUEL COAL SUPPLIER 1	0001209499,528	9/1/2021	2,491,127.25	2,146,508.19	8/19/2021	8/31/2021	13.0	6.5	8/25/21 12:00	09/10/2021	16.0	34,344,131.04
40	Fuel Coal	1	1900011220	FUEL COAL SUPPLIER 1	0001209593,594	9/8/2021	65,369.12	31,976.40	8/19/2021	8/31/2021	13.0	6.5	8/25/21 12:00	09/17/2021	23.0	735,457.20
41	Fuel Coal	1	1900011220	FUEL COAL SUPPLIER 1	0001209593,594	9/8/2021	65,369.12	33,392.72	8/5/2021	8/17/2021	13.0	6.5	8/11/21 12:00	09/17/2021	37.0	1,235,530.64
42	Fuel Coal	1	1900008788	FUEL COAL SUPPLIER 2	1209693 9774	9/16/2021	2,452,660.91	683,045.77	9/3/2021	9/13/2021	11.0	5.5	9/8/21 12:00	09/24/2021	16.0	10,928,732.32
43	Fuel Coal	1	1900008788	FUEL COAL SUPPLIER 2	1209693 9774	9/16/2021	2,452,660.91	1,769,615.14	9/3/2021	9/15/2021	13.0	6.5	9/9/21 12:00	09/24/2021	15.0	26,544,227.10
44	Fuel Coal	1	1900009458	FUEL COAL SUPPLIER 2	1209952 1210070	10/4/2021	2,158,050.33	231,366.64	9/1/2021	9/24/2021	24.0	12.0	9/13/21 0:00	10/14/2021	31.5	7,288,049.16
45	Fuel Coal	1	1900009458	FUEL COAL SUPPLIER 2	1209952 1210070	10/4/2021	2,158,050.33	1,926,683.69	9/19/2021	9/30/2021	12.0	6.0	9/25/21 0:00	10/14/2021	19.5	37,570,331.96
46	Fuel Coal	1	1900012432	FUEL COAL SUPPLIER 2	1210172 0173	10/18/2021	1,396,292.63	608,390.65	10/1/2021	10/12/2021	12.0	6.0	10/7/21 0:00	10/28/2021	21.5	13,080,398.98
47	Fuel Coal	1	1900012432	FUEL COAL SUPPLIER 2	1210172 0173	10/18/2021	1,396,292.63	787,901.98	10/3/2021	10/12/2021	10.0	5.0	10/8/21 0:00	10/28/2021	20.5	16,151,990.59

Northern States Power
Fuel Coal Accounts Payable Activity (GL Account 1105001)
Twelve Months Ended December 31, 2021

Line No.	Coal Type	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
48	Fuel Coal	1	1900012671	FUEL COAL SUPPLIER 2	1210243	10/25/2021	366,550.16	366,550.16	10/14/2021	10/14/2021	1.0	0.5	10/14/21 12:00	11/04/2021	21.0	7,697,553.36
49	Fuel Coal	1	1900012603	FUEL COAL SUPPLIER 2	1210351 0488	11/1/2021	3,622,468.81	723,478.32	10/17/2021	10/26/2021	10.0	5.0	10/22/21 0:00	11/10/2021	19.5	14,107,827.24
50	Fuel Coal	1	1900012603	FUEL COAL SUPPLIER 2	1210351 0488	11/1/2021	3,622,468.81	2,898,990.49	10/19/2021	10/31/2021	13.0	6.5	10/25/21 12:00	11/10/2021	16.0	46,383,847.84
51	Fuel Coal	1	1900012553	FUEL COAL SUPPLIER 2	1210609 1210610	11/16/2021	2,943,130.40	252,979.42	11/5/2021	11/5/2021	1.0	0.5	11/5/21 12:00	11/26/2021	21.0	5,312,567.82
52	Fuel Coal	1	1900012553	FUEL COAL SUPPLIER 2	1210609 1210610	11/16/2021	2,943,130.40	2,690,150.98	11/1/2021	11/10/2021	10.0	5.0	11/6/21 0:00	11/26/2021	20.5	55,148,095.09
53	Fuel Coal	1	1900014040	FUEL COAL SUPPLIER 2	1211080 1211218	11/29/2021	3,085,306.00	677,702.62	11/13/2021	11/15/2021	3.0	1.5	11/14/21 12:00	12/09/2021	25.0	16,942,565.50
54	Fuel Coal	1	1900014040	FUEL COAL SUPPLIER 2	1211080 1211218	11/29/2021	3,085,306.00	2,407,603.38	11/18/2021	11/29/2021	12.0	6.0	11/24/21 0:00	12/09/2021	15.5	37,317,852.39
55	Fuel Coal	1	1900013605	FUEL COAL SUPPLIER 2	1211376 391	12/6/2021	126,076.65	25,442.09	11/13/2021	11/15/2021	3.0	1.5	11/14/21 12:00	12/16/2021	32.0	814,146.88
56	Fuel Coal	1	1900013605	FUEL COAL SUPPLIER 2	1211376 391	12/6/2021	126,076.65	100,634.56	11/1/2021	11/29/2021	29.0	14.5	11/15/21 12:00	12/16/2021	31.0	3,119,671.36
57	Fuel Coal	1	1900013354	FUEL COAL SUPPLIER 2	1211602 1211603	12/16/2021	2,436,721.37	251,124.74	12/7/2021	12/7/2021	1.0	0.5	12/7/21 12:00	12/23/2021	16.0	4,017,995.84
58	Fuel Coal	1	1900013354	FUEL COAL SUPPLIER 2	1211602 1211603	12/16/2021	2,436,721.37	2,185,596.63	12/1/2021	12/14/2021	14.0	7.0	12/8/21 0:00	12/23/2021	15.5	33,876,747.77
59	Fuel Coal	1	1900001090	FUEL COAL SUPPLIER 3	5000063283	1/4/2021	541,871.85	5,526.00	12/16/2020	12/29/2020	14.0	7.0	12/23/20 0:00	01/14/2021	22.5	124,335.00
60	Fuel Coal	1	1900001090	FUEL COAL SUPPLIER 3	5000063283	1/4/2021	541,871.85	536,345.85	12/16/2020	12/29/2020	14.0	7.0	12/23/20 0:00	01/14/2021	22.5	12,067,781.63
61	Fuel Coal	1	1900001100	FUEL COAL SUPPLIER 3	90882518	1/5/2021	60,123.03	28,763.82	12/4/2020	12/11/2020	8.0	4.0	12/8/20 0:00	01/15/2021	38.5	1,107,407.07
62	Fuel Coal	1	1900001100	FUEL COAL SUPPLIER 3	90882518	1/5/2021	60,123.03	31,359.21	12/13/2020	12/29/2020	17.0	8.5	12/21/20 12:00	01/15/2021	25.0	783,980.25
63	Fuel Coal	1	1900002181	FUEL COAL SUPPLIER 3	90884249	1/15/2021	4,128.50	4,128.50	1/3/2021	1/12/2021	10.0	5.0	1/8/21 0:00	01/25/2021	17.5	72,248.75
64	Fuel Coal	1	1900002630	FUEL COAL SUPPLIER 3	5000063425	1/15/2021	528,896.90	528,896.90	1/3/2021	1/12/2021	10.0	5.0	1/8/21 0:00	01/27/2021	19.5	10,313,489.55
65	Fuel Coal	1	1900001257	FUEL COAL SUPPLIER 3	5000063725	2/16/2021	179,304.76	1,380.00	2/8/2021	2/8/2021	1.0	0.5	2/8/21 12:00	02/26/2021	18.0	24,840.00
66	Fuel Coal	1	1900001257	FUEL COAL SUPPLIER 3	5000063725	2/16/2021	179,304.76	178,834.59	2/8/2021	2/8/2021	1.0	0.5	2/8/21 12:00	02/26/2021	18.0	3,219,022.62
67	Fuel Coal	1	1900001279	FUEL COAL SUPPLIER 3	5000063978	3/15/2021	186,615.34	1,380.00	3/13/2021	3/13/2021	1.0	0.5	3/13/21 12:00	03/26/2021	13.0	17,940.00
68	Fuel Coal	1	1900001279	FUEL COAL SUPPLIER 3	5000063978	3/15/2021	186,615.34	189,047.36	3/13/2021	3/13/2021	1.0	0.5	3/13/21 12:00	03/26/2021	13.0	2,457,615.68
69	Fuel Coal	1	1900004732	FUEL COAL SUPPLIER 3	90891030	4/1/2021	186,803.75	1,380.00	3/18/2021	3/18/2021	1.0	0.5	3/18/21 12:00	04/12/2021	25.0	34,500.00
70	Fuel Coal	1	1900004732	FUEL COAL SUPPLIER 3	90891030	4/1/2021	186,803.75	189,742.33	3/18/2021	3/18/2021	1.0	0.5	3/18/21 12:00	04/12/2021	25.0	4,743,558.25
71	Fuel Coal	1	1900005109	FUEL COAL SUPPLIER 3	5000064343	5/3/2021	195,242.04	1,380.00	4/28/2021	4/28/2021	1.0	0.5	4/28/21 12:00	05/13/2021	15.0	20,700.00
72	Fuel Coal	1	1900005109	FUEL COAL SUPPLIER 3	5000064343	5/3/2021	195,242.04	4,217.56	4/28/2021	4/28/2021	1.0	0.5	4/28/21 12:00	05/13/2021	15.0	63,263.40
73	Fuel Coal	1	1900005109	FUEL COAL SUPPLIER 3	5000064343	5/3/2021	195,242.04	189,644.48	4/28/2021	4/28/2021	1.0	0.5	4/28/21 12:00	05/13/2021	15.0	2,844,667.20
74	Fuel Coal	1	1900005597	FUEL COAL SUPPLIER 3	5000064480,4528	5/15/2021	784,812.74	1,725.00	5/15/2021	5/15/2021	1.0	0.5	5/15/21 12:00	05/27/2021	12.0	20,700.00
75	Fuel Coal	1	1900005597	FUEL COAL SUPPLIER 3	5000064480,4528	5/15/2021	784,812.74	4,197.50	5/1/2021	5/8/2021	8.0	4.0	5/5/21 0:00	05/27/2021	22.5	94,443.75
76	Fuel Coal	1	1900005597	FUEL COAL SUPPLIER 3	5000064480,4528	5/15/2021	784,812.74	201,044.70	5/15/2021	5/15/2021	1.0	0.5	5/15/21 12:00	05/27/2021	12.0	2,412,536.40
77	Fuel Coal	1	1900005597	FUEL COAL SUPPLIER 3	5000064480,4528	5/15/2021	784,812.74	577,845.54	5/1/2021	5/8/2021	8.0	4.0	5/5/21 0:00	05/27/2021	22.5	13,001,524.65
78	Fuel Coal	1	1900005977	FUEL COAL SUPPLIER 3	5000064589,4626	6/1/2021	728,112.95	2,760.00	5/17/2021	5/18/2021	2.0	1.0	5/18/21 0:00	06/11/2021	24.5	67,620.00
79	Fuel Coal	1	1900005977	FUEL COAL SUPPLIER 3	5000064589,4626	6/1/2021	728,112.95	4,140.00	5/21/2021	5/27/2021	7.0	3.5	5/24/21 12:00	06/11/2021	18.0	74,520.00
80	Fuel Coal	1	1900005977	FUEL COAL SUPPLIER 3	5000064589,4626	6/1/2021	728,112.95	8,545.82	5/1/2021	5/18/2021	18.0	9.0	5/10/21 0:00	06/11/2021	32.5	277,739.15
81	Fuel Coal	1	1900005977	FUEL COAL SUPPLIER 3	5000064589,4626	6/1/2021	728,112.95	333,159.07	5/21/2021	5/27/2021	7.0	3.5	5/24/21 12:00	06/11/2021	18.0	5,996,863.26
82	Fuel Coal	1	1900005977	FUEL COAL SUPPLIER 3	5000064589,4626	6/1/2021	728,112.95	379,508.06	5/17/2021	5/18/2021	2.0	1.0	5/18/21 0:00	06/11/2021	24.5	9,297,947.47
83	Fuel Coal	1	1900006299	FUEL COAL SUPPLIER 3	90896915	6/14/2021	1,455,257.16	328.02	5/15/2021	5/27/2021	13.0	6.5	5/21/21 12:00	06/24/2021	34.0	11,152.68
84	Fuel Coal	1	1900006299	FUEL COAL SUPPLIER 3	90896915	6/14/2021	1,455,257.16	3,008.46	6/1/2021	6/1/2021	1.0	0.5	6/1/21 12:00	06/24/2021	23.0	69,194.58
85	Fuel Coal	1	1900006299	FUEL COAL SUPPLIER 3	90896915	6/14/2021	1,455,257.16	4,209.00	6/2/2021	6/4/2021	3.0	1.5	6/3/21 12:00	06/24/2021	21.0	88,389.00
86	Fuel Coal	1	1900006299	FUEL COAL SUPPLIER 3	90896915	6/14/2021	1,455,257.16	5,543.00	6/9/2021	6/15/2021	7.0	3.5	6/12/21 12:00	06/24/2021	12.0	66,516.00
87	Fuel Coal	1	1900006299	FUEL COAL SUPPLIER 3	90896915	6/14/2021	1,455,257.16	189,781.32	5/23/2021	5/23/2021	1.0	0.5	5/23/21 12:00	06/24/2021	32.0	6,073,002.24
88	Fuel Coal	1	1900006299	FUEL COAL SUPPLIER 3	90896915	6/14/2021	1,455,257.16	578,528.69	6/2/2021	6/4/2021	3.0	1.5	6/3/21 12:00	06/24/2021	21.0	12,149,102.49
89	Fuel Coal	1	1900006299	FUEL COAL SUPPLIER 3	90896915	6/14/2021	1,455,257.16	673,858.67	6/9/2021	6/14/2021	6.0	3.0	6/12/21 0:00	06/24/2021	12.5	8,423,233.38
90	Fuel Coal	1	1900007696	FUEL COAL SUPPLIER 3	90898541	6/30/2021	843,922.22	4,625.43	6/9/2021	6/27/2021	19.0	9.5	6/18/21 12:00	07/12/2021	24.0	111,010.32
91	Fuel Coal	1	1900007696	FUEL COAL SUPPLIER 3	90898541	6/30/2021	843,922.22	6,900.00	6/16/2021	6/27/2021	12.0	6.0	6/22/21 0:00	07/12/2021	20.5	141,450.00
92	Fuel Coal	1	1900007696	FUEL COAL SUPPLIER 3	90898541	6/30/2021	843,922.22	832,708.43	6/16/2021	6/27/2021	12.0	6.0	6/22/21 0:00	07/12/2021	20.5	17,070,522.82
93	Fuel Coal	1	1900008924	FUEL COAL SUPPLIER 3	5000065040,998	7/15/2021	706,532.53	1,403.00	7/4/2021	7/4/2021	1.0	0.5	7/4/21 12:00	07/26/2021	22.0	30,866.00
94	Fuel Coal	1	1900008924	FUEL COAL SUPPLIER 3	5000065040,998	7/15/2021	706,532.53	4,209.00	7/10/2021	7/15/2021	6.0	3.0	7/13/21 0:00	07/26/2021	13.5	56,821.50

Northern States Power
Fuel Coal Accounts Payable Activity (GL Account 1105001)
Twelve Months Ended December 31, 2021

Line No.	Coal Type	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
95	Fuel Coal	1	1900008924	FUEL COAL SUPPLIER 3	5000065040,998	7/15/2021	706,532.53	193,342.60	7/4/2021	7/4/2021	1.0	0.5	7/4/21 12:00	07/26/2021	22.0	4,253,537.20
96	Fuel Coal	1	1900008924	FUEL COAL SUPPLIER 3	5000065040,998	7/15/2021	706,532.53	507,577.93	7/10/2021	7/15/2021	6.0	3.0	7/13/21 0:00	07/26/2021	13.5	6,852,302.06
97	Fuel Coal	1	1900008844	FUEL COAL SUPPLIER 3	5000065140,1681	7/31/2021	246,778.29	801.43	7/10/2021	7/15/2021	6.0	3.0	7/13/21 0:00	08/11/2021	29.5	23,642.19
98	Fuel Coal	1	1900008844	FUEL COAL SUPPLIER 3	5000065140,1681	7/31/2021	246,778.29	1,759.50	7/28/2021	7/28/2021	1.0	0.5	7/28/21 12:00	08/11/2021	14.0	24,633.00
99	Fuel Coal	1	1900008844	FUEL COAL SUPPLIER 3	5000065140,1681	7/31/2021	246,778.29	10,227.05	7/4/2021	7/28/2021	25.0	12.5	7/16/21 12:00	08/11/2021	26.0	265,903.30
100	Fuel Coal	1	1900008844	FUEL COAL SUPPLIER 3	5000065140,1681	7/31/2021	246,778.29	233,990.31	7/28/2021	7/28/2021	1.0	0.5	7/28/21 12:00	08/11/2021	14.0	3,275,864.34
101	Fuel Coal	1	1900008408	FUEL COAL SUPPLIER 3	5000065237,276	8/15/2021	329,338.89	1,069.50	8/13/2021	8/13/2021	1.0	0.5	8/13/21 12:00	08/26/2021	13.0	13,903.50
102	Fuel Coal	1	1900008408	FUEL COAL SUPPLIER 3	5000065237,276	8/15/2021	329,338.89	1,437.50	8/7/2021	8/7/2021	1.0	0.5	8/7/21 12:00	08/26/2021	19.0	27,312.50
103	Fuel Coal	1	1900008408	FUEL COAL SUPPLIER 3	5000065237,276	8/15/2021	329,338.89	129,083.34	8/13/2021	8/13/2021	1.0	0.5	8/13/21 12:00	08/26/2021	13.0	1,678,083.42
104	Fuel Coal	1	1900008408	FUEL COAL SUPPLIER 3	5000065237,276	8/15/2021	329,338.89	197,748.55	8/7/2021	8/7/2021	1.0	0.5	8/7/21 12:00	08/26/2021	19.0	3,757,222.45
105	Fuel Coal	1	1900010714	FUEL COAL SUPPLIER 3	90904348	8/31/2021	8,948.42	396.31	8/13/2021	8/13/2021	1.0	0.5	8/13/21 12:00	09/13/2021	31.0	12,285.61
106	Fuel Coal	1	1900010714	FUEL COAL SUPPLIER 3	90904348	8/31/2021	8,948.42	8,552.11	8/7/2021	8/7/2021	1.0	0.5	8/7/21 12:00	09/13/2021	37.0	316,428.07
107	Fuel Coal	1	1900007709	FUEL COAL SUPPLIER 3	5000065571	9/15/2021	165,365.19	165,365.19	9/13/2021	9/13/2021	1.0	0.5	9/13/21 12:00	09/27/2021	14.0	2,315,112.66
108	Fuel Coal	1	1900009137	FUEL COAL SUPPLIER 3	5000065664	9/30/2021	200,628.08	201,190.41	9/18/2021	9/18/2021	1.0	0.5	9/18/21 12:00	10/12/2021	24.0	4,828,569.84
109	Fuel Coal	1	1900010175	FUEL COAL SUPPLIER 3	5000065767 7891	10/15/2021	190,536.91	190,536.91	10/11/2021	10/11/2021	1.0	0.5	10/11/21 12:00	10/28/2021	17.0	3,239,127.47
110	Fuel Coal	1	1900011422	FUEL COAL SUPPLIER 3	5000065906	11/1/2021	166,965.13	167,357.50	10/29/2021	10/29/2021	1.0	0.5	10/29/21 12:00	11/12/2021	14.0	2,343,005.00
111	Fuel Coal	1	1900013572	FUEL COAL SUPPLIER 3	5000066107 12309	11/15/2021	338,116.62	338,116.62	11/4/2021	11/12/2021	9.0	4.5	11/8/21 12:00	11/29/2021	21.0	7,100,449.02
112	Fuel Coal	1	1900013792	FUEL COAL SUPPLIER 3	5000066281	11/30/2021	166,875.17	166,875.17	11/18/2021	11/18/2021	1.0	0.5	11/18/21 12:00	12/13/2021	25.0	4,171,879.25
113	Fuel Coal	1	1900012286	FUEL COAL SUPPLIER 3	66396 15010	12/15/2021	318,893.74	318,893.74	12/4/2021	12/9/2021	6.0	3.0	12/7/21 0:00	12/28/2021	21.5	6,856,215.41
114	Fuel Coal	1	1900000552	FUEL COAL SUPPLIER 4	3281	1/4/2021	991,613.75	991,613.75	12/18/2020	12/23/2020	6.0	3.0	12/21/20 0:00	01/14/2021	24.5	24,294,536.88
115	Fuel Coal	1	1900001314	FUEL COAL SUPPLIER 4	3288	1/18/2021	789,683.91	15,250.65	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	01/28/2021	43.0	655,777.95
116	Fuel Coal	1	1900001314	FUEL COAL SUPPLIER 4	3288	1/18/2021	789,683.91	774,433.26	1/7/2021	1/15/2021	9.0	4.5	1/11/21 12:00	01/28/2021	17.0	13,165,365.42
117	Fuel Coal	1	1900002812	FUEL COAL SUPPLIER 4	3292	2/1/2021	1,049,267.48	1,049,267.48	1/18/2021	1/31/2021	14.0	7.0	1/25/21 0:00	02/12/2021	18.5	19,411,448.38
118	Fuel Coal	1	1900000836	FUEL COAL SUPPLIER 4	3297	2/16/2021	496,549.78	518,707.98	2/2/2021	2/10/2021	9.0	4.5	2/6/21 12:00	02/26/2021	20.0	10,374,159.60
119	Fuel Coal	1	1900002059	FUEL COAL SUPPLIER 4	32467	3/1/2021	781,500.02	781,500.02	2/16/2021	2/28/2021	13.0	6.5	2/22/21 12:00	03/11/2021	17.0	13,285,500.34
120	Fuel Coal	1	1900003566	FUEL COAL SUPPLIER 4	3306	3/16/2021	787,133.64	790,907.54	3/8/2021	3/15/2021	8.0	4.0	3/12/21 0:00	03/25/2021	13.5	10,677,251.79
121	Fuel Coal	1	1900004892	FUEL COAL SUPPLIER 4	3310	4/1/2021	522,038.40	522,038.40	3/19/2021	3/23/2021	5.0	2.5	3/21/21 12:00	04/16/2021	26.0	13,572,998.40
122	Fuel Coal	1	1900005513	FUEL COAL SUPPLIER 4	3315,3318	4/16/2021	523,042.06	528,362.23	4/3/2021	4/8/2021	6.0	3.0	4/6/21 0:00	04/30/2021	24.5	12,944,874.64
123	Fuel Coal	1	1900004528	FUEL COAL SUPPLIER 4	3320	4/30/2021	785,345.93	785,345.93	4/25/2021	4/30/2021	6.0	3.0	4/28/21 0:00	05/12/2021	14.5	11,387,515.99
124	Fuel Coal	1	1900005812	FUEL COAL SUPPLIER 4	3325,3328	5/16/2021	769,652.03	782,358.44	5/4/2021	5/15/2021	12.0	6.0	5/10/21 0:00	05/28/2021	18.5	14,473,631.14
125	Fuel Coal	1	1900006187	FUEL COAL SUPPLIER 4	3329	6/1/2021	1,038,280.71	1,038,280.71	5/20/2021	5/31/2021	12.0	6.0	5/26/21 0:00	06/11/2021	16.5	17,131,631.72
126	Fuel Coal	1	1900008211	FUEL COAL SUPPLIER 4	3334,3336	6/16/2021	1,060,672.02	20,347.42	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	06/30/2021	45.0	915,633.90
127	Fuel Coal	1	1900008211	FUEL COAL SUPPLIER 4	3334,3336	6/16/2021	1,060,672.02	1,040,324.60	6/5/2021	6/15/2021	11.0	5.5	6/10/21 12:00	06/30/2021	20.0	20,806,492.00
128	Fuel Coal	1	1900008532	FUEL COAL SUPPLIER 4	3337	7/1/2021	782,708.08	782,708.08	6/18/2021	6/26/2021	9.0	4.5	6/22/21 12:00	07/14/2021	22.0	17,219,577.76
129	Fuel Coal	1	1900009410	FUEL COAL SUPPLIER 4	3341,3344	7/19/2021	1,362,742.62	52,365.60	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	07/30/2021	44.5	2,330,269.20
130	Fuel Coal	1	1900009410	FUEL COAL SUPPLIER 4	3341,3344	7/19/2021	1,362,742.62	1,310,377.02	7/1/2021	7/17/2021	17.0	8.5	7/9/21 12:00	07/30/2021	21.0	27,517,917.42
131	Fuel Coal	1	1900008318	FUEL COAL SUPPLIER 4	3346	8/2/2021	523,029.81	523,029.81	7/21/2021	7/26/2021	6.0	3.0	7/24/21 0:00	08/16/2021	23.5	12,291,200.54
132	Fuel Coal	1	1900009095	FUEL COAL SUPPLIER 4	3351	8/16/2021	809,022.34	29,728.52	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	08/30/2021	45.0	1,337,783.40
133	Fuel Coal	1	1900009095	FUEL COAL SUPPLIER 4	3351	8/16/2021	809,022.34	779,293.82	8/3/2021	8/14/2021	12.0	6.0	8/9/21 0:00	08/30/2021	21.5	16,754,817.13
134	Fuel Coal	1	1900010572	FUEL COAL SUPPLIER 4	3355	9/1/2021	515,607.19	515,607.19	8/24/2021	8/28/2021	5.0	2.5	8/26/21 12:00	09/15/2021	20.0	10,312,143.80
135	Fuel Coal	1	1900007776	FUEL COAL SUPPLIER 4	3360 3362	9/16/2021	1,051,679.88	1,054,471.54	9/1/2021	9/12/2021	12.0	6.0	9/7/21 0:00	09/30/2021	23.5	24,780,081.19
136	Fuel Coal	1	1900010435	FUEL COAL SUPPLIER 4	3363	10/1/2021	523,840.90	523,840.90	9/16/2021	9/20/2021	5.0	2.5	9/18/21 12:00	10/15/2021	27.0	14,143,704.30
137	Fuel Coal	1	1900012610	FUEL COAL SUPPLIER 4	3368 3371	10/16/2021	802,200.68	14,581.50	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.5	634,295.25
138	Fuel Coal	1	1900012610	FUEL COAL SUPPLIER 4	3368 3371	10/16/2021	802,200.68	787,619.18	10/6/2021	10/15/2021	10.0	5.0	10/11/21 0:00	10/29/2021	18.5	14,570,954.83
139	Fuel Coal	1	1900011038	FUEL COAL SUPPLIER 4	3373	11/1/2021	788,836.92	788,836.92	10/19/2021	10/27/2021	9.0	4.5	10/23/21 12:00	11/12/2021	20.0	15,776,738.40
140	Fuel Coal	1	1900010218	FUEL COAL SUPPLIER 4	3378 3380	11/16/2021	791,035.38	802,357.06	11/5/2021	11/15/2021	11.0	5.5	11/10/21 12:00	11/29/2021	19.0	15,244,784.14
141	Fuel Coal	1	1900012228	FUEL COAL SUPPLIER 4	3382	12/1/2021	527,677.67	527,677.67	11/20/2021	11/25/2021	6.0	3.0	11/23/21 0:00	12/15/2021	22.5	11,872,747.58

Northern States Power
Fuel Coal Accounts Payable Activity (GL Account 1105001)
Twelve Months Ended December 31, 2021

Line No.	Coal Type	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
142	Fuel Coal	1	1900013787	FUEL COAL SUPPLIER 4	3389 3387	12/16/2021	789,428.56	793,559.70	12/2/2021	12/13/2021	12.0	6.0	12/8/21 0:00	12/30/2021	22.5	17,855,093.25
143	Freight	1	1900000752	FREIGHT COAL SUPPLIER 1	244288223,06219	12/31/2020	864,152.26	233,466.54	1/7/2021	1/7/2021	1.0	0.5	1/7/21 12:00	01/14/2021	7.0	1,634,265.78
144	Freight	1	1900000752	FREIGHT COAL SUPPLIER 1	244288223,06219	12/31/2020	864,152.26	310,528.12	12/30/2020	12/30/2020	1.0	0.5	12/30/20 12:00	01/14/2021	15.0	4,657,921.80
145	Freight	1	1900000752	FREIGHT COAL SUPPLIER 1	244288223,06219	12/31/2020	864,152.26	320,157.60	1/8/2021	1/8/2021	1.0	0.5	1/8/21 12:00	01/14/2021	6.0	1,920,945.60
146	Freight	1	1900001971	FREIGHT COAL SUPPLIER 1	244317960,61333	1/13/2021	887,766.82	13,200.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	01/27/2021	42.0	554,400.00
147	Freight	1	1900001971	FREIGHT COAL SUPPLIER 1	244317960,61333	1/13/2021	887,766.82	237,423.60	1/10/2021	1/10/2021	1.0	0.5	1/10/21 12:00	01/27/2021	17.0	4,036,201.20
148	Freight	1	1900001971	FREIGHT COAL SUPPLIER 1	244317960,61333	1/13/2021	887,766.82	317,489.62	1/3/2021	1/3/2021	1.0	0.5	1/3/21 12:00	01/27/2021	24.0	7,619,750.88
149	Freight	1	1900001971	FREIGHT COAL SUPPLIER 1	244317960,61333	1/13/2021	887,766.82	319,653.60	1/3/2021	1/3/2021	1.0	0.5	1/3/21 12:00	01/27/2021	24.0	7,671,686.40
150	Freight	1	1900001174	FREIGHT COAL SUPPLIER 1	244306303,16711	1/14/2021	1,753,965.60	237,423.60	1/15/2021	1/15/2021	1.0	0.5	1/15/21 12:00	01/28/2021	13.0	3,086,506.80
151	Freight	1	1900001174	FREIGHT COAL SUPPLIER 1	244306303,16711	1/14/2021	1,753,965.60	237,423.60	1/18/2021	1/18/2021	1.0	0.5	1/18/21 12:00	01/28/2021	10.0	2,374,236.00
152	Freight	1	1900001174	FREIGHT COAL SUPPLIER 1	244306303,16711	1/14/2021	1,753,965.60	319,653.60	1/17/2021	1/17/2021	1.0	0.5	1/17/21 12:00	01/28/2021	11.0	3,516,189.60
153	Freight	1	1900001174	FREIGHT COAL SUPPLIER 1	244306303,16711	1/14/2021	1,753,965.60	319,653.60	1/1/2021	1/1/2021	1.0	0.5	1/1/21 12:00	01/28/2021	27.0	8,630,647.20
154	Freight	1	1900001174	FREIGHT COAL SUPPLIER 1	244306303,16711	1/14/2021	1,753,965.60	319,653.60	1/2/2021	1/2/2021	1.0	0.5	1/2/21 12:00	01/28/2021	26.0	8,310,993.60
155	Freight	1	1900001174	FREIGHT COAL SUPPLIER 1	244306303,16711	1/14/2021	1,753,965.60	320,157.60	1/12/2021	1/12/2021	1.0	0.5	1/12/21 12:00	01/28/2021	16.0	5,122,521.60
156	Freight	1	1900000613	FREIGHT COAL SUPPLIER 1	244733711,37926	1/23/2021	794,500.80	237,423.60	1/22/2021	1/22/2021	1.0	0.5	1/22/21 12:00	02/05/2021	14.0	3,323,930.40
157	Freight	1	1900000613	FREIGHT COAL SUPPLIER 1	244733711,37926	1/23/2021	794,500.80	237,423.60	1/26/2021	1/26/2021	1.0	0.5	1/26/21 12:00	02/05/2021	10.0	2,374,236.00
158	Freight	1	1900000613	FREIGHT COAL SUPPLIER 1	244733711,37926	1/23/2021	794,500.80	319,653.60	1/22/2021	1/22/2021	1.0	0.5	1/22/21 12:00	02/05/2021	14.0	4,475,150.40
159	Freight	1	1900001505	FREIGHT COAL SUPPLIER 1	244832361,66804	1/28/2021	1,766,832.14	237,423.60	1/30/2021	1/30/2021	1.0	0.5	1/30/21 12:00	02/11/2021	12.0	2,849,083.20
160	Freight	1	1900001505	FREIGHT COAL SUPPLIER 1	244832361,66804	1/28/2021	1,766,832.14	240,235.20	2/2/2021	2/2/2021	1.0	0.5	2/2/21 12:00	02/11/2021	9.0	2,162,116.80
161	Freight	1	1900001505	FREIGHT COAL SUPPLIER 1	244832361,66804	1/28/2021	1,766,832.14	319,653.60	1/26/2021	1/26/2021	1.0	0.5	1/26/21 12:00	02/11/2021	16.0	5,114,457.60
162	Freight	1	1900001505	FREIGHT COAL SUPPLIER 1	244832361,66804	1/28/2021	1,766,832.14	319,653.60	1/31/2021	1/31/2021	1.0	0.5	1/31/21 12:00	02/11/2021	11.0	3,516,189.60
163	Freight	1	1900001505	FREIGHT COAL SUPPLIER 1	244832361,66804	1/28/2021	1,766,832.14	323,584.80	2/4/2021	2/4/2021	1.0	0.5	2/4/21 12:00	02/11/2021	7.0	2,265,093.60
164	Freight	1	1900001505	FREIGHT COAL SUPPLIER 1	244832361,66804	1/28/2021	1,766,832.14	326,281.34	2/3/2021	2/3/2021	1.0	0.5	2/3/21 12:00	02/11/2021	8.0	2,610,250.72
165	Freight	1	1900002584	FREIGHT COAL SUPPLIER 1	245090032,33647	2/9/2021	650,445.74	324,164.40	2/8/2021	2/8/2021	1.0	0.5	2/8/21 12:00	02/23/2021	15.0	4,862,466.00
166	Freight	1	1900002584	FREIGHT COAL SUPPLIER 1	245090032,33647	2/9/2021	650,445.74	326,281.34	2/9/2021	2/9/2021	1.0	0.5	2/9/21 12:00	02/23/2021	14.0	4,567,938.76
167	Freight	1	1900002165	FREIGHT COAL SUPPLIER 1	245099354,00612	2/11/2021	800,051.28	236,231.28	2/10/2021	2/10/2021	1.0	0.5	2/10/21 12:00	02/25/2021	15.0	3,543,469.20
168	Freight	1	1900002165	FREIGHT COAL SUPPLIER 1	245099354,00612	2/11/2021	800,051.28	240,235.20	2/16/2021	2/16/2021	1.0	0.5	2/16/21 12:00	02/25/2021	9.0	2,162,116.80
169	Freight	1	1900002165	FREIGHT COAL SUPPLIER 1	245099354,00612	2/11/2021	800,051.28	323,584.80	2/17/2021	2/17/2021	1.0	0.5	2/17/21 12:00	02/25/2021	8.0	2,588,678.40
170	Freight	1	1900002117	FREIGHT COAL SUPPLIER 1	245251529-52307	2/21/2021	887,708.26	3,000.00	1/4/2021	1/19/2021	16.0	8.0	1/12/21 0:00	03/08/2021	55.5	166,500.00
171	Freight	1	1900002117	FREIGHT COAL SUPPLIER 1	245251529-52307	2/21/2021	887,708.26	240,235.20	2/20/2021	2/20/2021	1.0	0.5	2/20/21 12:00	03/08/2021	16.0	3,843,763.20
172	Freight	1	1900002117	FREIGHT COAL SUPPLIER 1	245251529-52307	2/21/2021	887,708.26	320,888.26	2/20/2021	2/20/2021	1.0	0.5	2/20/21 12:00	03/08/2021	16.0	5,134,212.16
173	Freight	1	1900002117	FREIGHT COAL SUPPLIER 1	245251529-52307	2/21/2021	887,708.26	323,584.80	2/22/2021	2/22/2021	1.0	0.5	2/22/21 12:00	03/08/2021	14.0	4,530,187.20
174	Freight	1	1900002249	FREIGHT COAL SUPPLIER 1	245352205,69864	2/27/2021	1,214,219.16	242,237.16	2/28/2021	2/28/2021	1.0	0.5	2/28/21 12:00	03/12/2021	12.0	2,906,845.92
175	Freight	1	1900002249	FREIGHT COAL SUPPLIER 1	245352205,69864	2/27/2021	1,214,219.16	323,502.00	2/27/2021	2/27/2021	1.0	0.5	2/27/21 12:00	03/12/2021	13.0	4,205,526.00
176	Freight	1	1900002249	FREIGHT COAL SUPPLIER 1	245352205,69864	2/27/2021	1,214,219.16	323,584.80	2/26/2021	2/26/2021	1.0	0.5	2/26/21 12:00	03/12/2021	14.0	4,530,187.20
177	Freight	1	1900002249	FREIGHT COAL SUPPLIER 1	245352205,69864	2/27/2021	1,214,219.16	324,895.20	03/03/21	03/03/21	1.0	0.5	3/3/21 12:00	03/12/2021	9.0	2,924,056.80
178	Freight	1	1900004072	FREIGHT COAL SUPPLIER 1	245516635,19213	3/8/2021	1,221,272.92	241,172.40	03/08/21	03/08/21	1.0	0.5	3/8/21 12:00	03/23/2021	15.0	3,617,586.00
179	Freight	1	1900004072	FREIGHT COAL SUPPLIER 1	245516635,19213	3/8/2021	1,221,272.92	324,895.20	03/07/21	03/07/21	1.0	0.5	3/7/21 12:00	03/23/2021	16.0	5,198,323.20
180	Freight	1	1900004072	FREIGHT COAL SUPPLIER 1	245516635,19213	3/8/2021	1,221,272.92	324,895.20	03/07/21	03/07/21	1.0	0.5	3/7/21 12:00	03/23/2021	16.0	5,198,323.20
181	Freight	1	1900004072	FREIGHT COAL SUPPLIER 1	245516635,19213	3/8/2021	1,221,272.92	330,310.12	03/09/21	03/09/21	1.0	0.5	3/9/21 12:00	03/23/2021	14.0	4,624,341.68
182	Freight	1	1900004631	FREIGHT COAL SUPPLIER 1	245580683,16272	3/11/2021	1,867,497.01	1,200.00	02/01/21	02/28/21	28.0	14.0	2/15/21 0:00	03/26/2021	39.5	47,400.00
183	Freight	1	1900004631	FREIGHT COAL SUPPLIER 1	245580683,16272	3/11/2021	1,867,497.01	8,400.00	02/01/21	02/28/21	28.0	14.0	2/15/21 0:00	03/26/2021	39.5	331,800.00
184	Freight	1	1900004631	FREIGHT COAL SUPPLIER 1	245580683,16272	3/11/2021	1,867,497.01	55,800.00	02/01/21	02/28/21	28.0	14.0	2/15/21 0:00	03/26/2021	39.5	2,204,100.00
185	Freight	1	1900004631	FREIGHT COAL SUPPLIER 1	245580683,16272	3/11/2021	1,867,497.01	241,172.40	03/12/21	03/12/21	1.0	0.5	3/12/21 12:00	03/26/2021	14.0	3,376,413.60
186	Freight	1	1900004631	FREIGHT COAL SUPPLIER 1	245580683,16272	3/11/2021	1,867,497.01	247,201.71	03/16/21	03/16/21	1.0	0.5	3/16/21 12:00	03/26/2021	10.0	2,472,017.10
187	Freight	1	1900004631	FREIGHT COAL SUPPLIER 1	245580683,16272	3/11/2021	1,867,497.01	324,895.20	03/14/21	03/14/21	1.0	0.5	3/14/21 12:00	03/26/2021	12.0	3,898,742.40
188	Freight	1	1900004631	FREIGHT COAL SUPPLIER 1	245580683,16272	3/11/2021	1,867,497.01	324,895.20	03/14/21	03/14/21	1.0	0.5	3/14/21 12:00	03/26/2021	12.0	3,898,742.40

Northern States Power
Fuel Coal Accounts Payable Activity (GL Account 1105001)
Twelve Months Ended December 31, 2021

Line No.	Coal Type	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
189	Freight	1	1900004631	FREIGHT COAL SUPPLIER 1	245580683,16272	3/11/2021	1,867,497.01	325,500.00	03/13/21	03/13/21	1.0	0.5	3/13/21 12:00	03/26/2021	13.0	4,231,500.00
190	Freight	1	1900004631	FREIGHT COAL SUPPLIER 1	245580683,16272	3/11/2021	1,867,497.01	338,432.50	03/10/21	03/10/21	1.0	0.5	3/10/21 12:00	03/26/2021	16.0	5,414,920.00
191	Freight	1	1900003907	FREIGHT COAL SUPPLIER 1	245737256,091767	3/19/2021	374,100.00	48,600.00	11/01/20	11/30/20	30.0	15.0	11/16/20 0:00	03/31/2021	135.5	6,585,300.00
192	Freight	1	1900003907	FREIGHT COAL SUPPLIER 1	245737256,091767	3/19/2021	374,100.00	325,500.00	03/18/21	03/18/21	1.0	0.5	3/18/21 12:00	03/31/2021	13.0	4,231,500.00
193	Freight	1	1900004551	FREIGHT COAL SUPPLIER 1	245746666,53554	3/20/2021	1,215,685.20	241,172.40	03/24/21	03/24/21	1.0	0.5	3/24/21 12:00	03/31/2021	7.0	1,688,206.80
194	Freight	1	1900004551	FREIGHT COAL SUPPLIER 1	245746666,53554	3/20/2021	1,215,685.20	324,808.80	03/18/21	03/18/21	1.0	0.5	3/18/21 12:00	03/31/2021	13.0	4,222,514.40
195	Freight	1	1900004551	FREIGHT COAL SUPPLIER 1	245746666,53554	3/20/2021	1,215,685.20	324,808.80	03/24/21	03/24/21	1.0	0.5	3/24/21 12:00	03/31/2021	7.0	2,273,661.60
196	Freight	1	1900004551	FREIGHT COAL SUPPLIER 1	245746666,53554	3/20/2021	1,215,685.20	324,895.20	03/27/21	03/27/21	1.0	0.5	3/27/21 12:00	03/31/2021	4.0	1,299,580.80
197	Freight	1	1900003516	FREIGHT COAL SUPPLIER 1	245758275,23166	3/30/2021	1,471,626.23	239,162.63	03/19/21	03/19/21	1.0	0.5	3/19/21 12:00	04/13/2021	25.0	5,979,065.75
198	Freight	1	1900003516	FREIGHT COAL SUPPLIER 1	245758275,23166	3/30/2021	1,471,626.23	245,617.20	04/04/21	04/04/21	1.0	0.5	4/4/21 12:00	04/13/2021	9.0	2,210,554.80
199	Freight	1	1900003516	FREIGHT COAL SUPPLIER 1	245758275,23166	3/30/2021	1,471,626.23	324,808.80	03/28/21	03/28/21	1.0	0.5	3/28/21 12:00	04/13/2021	16.0	5,196,940.80
200	Freight	1	1900003516	FREIGHT COAL SUPPLIER 1	245758275,23166	3/30/2021	1,471,626.23	331,018.80	04/01/21	04/01/21	1.0	0.5	4/1/21 12:00	04/13/2021	12.0	3,972,225.60
201	Freight	1	1900003516	FREIGHT COAL SUPPLIER 1	245758275,23166	3/30/2021	1,471,626.23	331,018.80	04/01/21	04/01/21	1.0	0.5	4/1/21 12:00	04/13/2021	12.0	3,972,225.60
202	Freight	1	1900005272	FREIGHT COAL SUPPLIER 1	246111692,92904	4/8/2021	1,011,260.40	103,800.00	09/01/20	09/30/20	30.0	15.0	9/16/20 0:00	04/22/2021	218.5	22,680,300.00
203	Freight	1	1900005272	FREIGHT COAL SUPPLIER 1	246111692,92904	4/8/2021	1,011,260.40	245,617.20	04/08/21	04/08/21	1.0	0.5	4/8/21 12:00	04/22/2021	14.0	3,438,640.80
204	Freight	1	1900005272	FREIGHT COAL SUPPLIER 1	246111692,92904	4/8/2021	1,011,260.40	330,921.60	04/07/21	04/07/21	1.0	0.5	4/7/21 12:00	04/22/2021	15.0	4,963,824.00
205	Freight	1	1900005272	FREIGHT COAL SUPPLIER 1	246111692,92904	4/8/2021	1,011,260.40	330,921.60	04/06/21	04/06/21	1.0	0.5	4/6/21 12:00	04/22/2021	16.0	5,294,745.60
206	Freight	1	1900005547	FREIGHT COAL SUPPLIER 1	638-014464	4/13/2021	2,400.00	2,400.00	03/13/21	03/17/21	5.0	2.5	3/15/21 12:00	06/03/2021	80.0	192,000.00
207	Freight	1	1900006081	FREIGHT COAL SUPPLIER 1	246542299	4/24/2021	1,266,464.02	10,200.00	07/01/20	07/31/20	31.0	15.5	7/16/20 12:00	04/30/2021	288.0	2,937,600.00
208	Freight	1	1900006081	FREIGHT COAL SUPPLIER 1	246542299	4/24/2021	1,266,464.02	249,710.82	04/26/21	04/26/21	1.0	0.5	4/26/21 12:00	04/30/2021	4.0	998,843.28
209	Freight	1	1900006081	FREIGHT COAL SUPPLIER 1	246542299	4/24/2021	1,266,464.02	333,679.28	04/23/21	04/23/21	1.0	0.5	4/23/21 12:00	04/30/2021	7.0	2,335,754.96
210	Freight	1	1900006081	FREIGHT COAL SUPPLIER 1	246542299	4/24/2021	1,266,464.02	333,679.28	04/24/21	04/24/21	1.0	0.5	4/24/21 12:00	04/30/2021	6.0	2,002,075.68
211	Freight	1	1900006081	FREIGHT COAL SUPPLIER 1	246542299	4/24/2021	1,266,464.02	339,194.64	04/23/21	04/23/21	1.0	0.5	4/23/21 12:00	04/30/2021	7.0	2,374,362.48
212	Freight	1	1900006382	FREIGHT COAL SUPPLIER 1	246574159,77276	5/1/2021	1,931,734.99	245,617.20	04/28/21	04/28/21	1.0	0.5	4/28/21 12:00	05/13/2021	15.0	3,684,258.00
213	Freight	1	1900006382	FREIGHT COAL SUPPLIER 1	246574159,77276	5/1/2021	1,931,734.99	331,018.80	04/30/21	04/30/21	1.0	0.5	4/30/21 12:00	05/13/2021	13.0	4,303,244.40
214	Freight	1	1900006382	FREIGHT COAL SUPPLIER 1	246574159,77276	5/1/2021	1,931,734.99	331,699.20	04/28/21	04/28/21	1.0	0.5	4/28/21 12:00	05/13/2021	15.0	4,975,488.00
215	Freight	1	1900006382	FREIGHT COAL SUPPLIER 1	246574159,77276	5/1/2021	1,931,734.99	336,535.78	04/30/21	04/30/21	1.0	0.5	4/30/21 12:00	05/13/2021	13.0	4,374,965.14
216	Freight	1	1900006382	FREIGHT COAL SUPPLIER 1	246574159,77276	5/1/2021	1,931,734.99	342,052.76	04/29/21	04/29/21	1.0	0.5	4/29/21 12:00	05/13/2021	14.0	4,788,738.64
217	Freight	1	1900006382	FREIGHT COAL SUPPLIER 1	246574159,77276	5/1/2021	1,931,734.99	344,811.25	04/28/21	04/28/21	1.0	0.5	4/28/21 12:00	05/13/2021	15.0	5,172,168.75
218	Freight	1	1900006552	FREIGHT COAL SUPPLIER 1	246638790	5/3/2021	245,617.20	245,617.20	05/01/21	05/01/21	1.0	0.5	5/1/21 12:00	05/20/2021	19.0	4,666,726.80
219	Freight	1	1900006940	FREIGHT COAL SUPPLIER 1	246627126,40124	5/7/2021	2,891,372.61	250,303.20	05/04/21	05/04/21	1.0	0.5	5/4/21 12:00	05/19/2021	15.0	3,754,548.00
220	Freight	1	1900006940	FREIGHT COAL SUPPLIER 1	246627126,40124	5/7/2021	2,891,372.61	250,303.20	05/08/21	05/08/21	1.0	0.5	5/8/21 12:00	05/19/2021	11.0	2,753,335.20
221	Freight	1	1900006940	FREIGHT COAL SUPPLIER 1	246627126,40124	5/7/2021	2,891,372.61	337,570.80	05/05/21	05/05/21	1.0	0.5	5/5/21 12:00	05/19/2021	14.0	4,725,991.20
222	Freight	1	1900006940	FREIGHT COAL SUPPLIER 1	246627126,40124	5/7/2021	2,891,372.61	337,570.80	05/10/21	05/10/21	1.0	0.5	5/10/21 12:00	05/19/2021	9.0	3,038,137.20
223	Freight	1	1900006940	FREIGHT COAL SUPPLIER 1	246627126,40124	5/7/2021	2,891,372.61	337,570.80	05/07/21	05/07/21	1.0	0.5	5/7/21 12:00	05/19/2021	12.0	4,050,849.60
224	Freight	1	1900006940	FREIGHT COAL SUPPLIER 1	246627126,40124	5/7/2021	2,891,372.61	338,377.20	05/08/21	05/08/21	1.0	0.5	5/8/21 12:00	05/19/2021	11.0	3,722,149.20
225	Freight	1	1900006940	FREIGHT COAL SUPPLIER 1	246627126,40124	5/7/2021	2,891,372.61	341,197.01	05/03/21	05/03/21	1.0	0.5	5/3/21 12:00	05/19/2021	16.0	5,459,152.16
226	Freight	1	1900006940	FREIGHT COAL SUPPLIER 1	246627126,40124	5/7/2021	2,891,372.61	348,823.16	05/06/21	05/06/21	1.0	0.5	5/6/21 12:00	05/19/2021	13.0	4,534,701.08
227	Freight	1	1900006940	FREIGHT COAL SUPPLIER 1	246627126,40124	5/7/2021	2,891,372.61	349,656.44	05/01/21	05/01/21	1.0	0.5	5/1/21 12:00	05/19/2021	18.0	6,293,815.92
228	Freight	1	1900004998	FREIGHT COAL SUPPLIER 1	246484519,94012	5/13/2021	2,267,060.11	250,303.20	05/15/21	05/15/21	1.0	0.5	5/15/21 12:00	05/25/2021	10.0	2,503,032.00
229	Freight	1	1900004998	FREIGHT COAL SUPPLIER 1	246484519,94012	5/13/2021	2,267,060.11	331,944.62	05/12/21	05/12/21	1.0	0.5	5/12/21 12:00	05/25/2021	13.0	4,315,280.06
230	Freight	1	1900004998	FREIGHT COAL SUPPLIER 1	246484519,94012	5/13/2021	2,267,060.11	334,757.71	05/06/21	05/06/21	1.0	0.5	5/6/21 12:00	05/25/2021	19.0	6,360,396.49
231	Freight	1	1900004998	FREIGHT COAL SUPPLIER 1	246484519,94012	5/13/2021	2,267,060.11	336,535.78	04/25/21	04/25/21	1.0	0.5	4/25/21 12:00	05/25/2021	30.0	10,096,073.40
232	Freight	1	1900004998	FREIGHT COAL SUPPLIER 1	246484519,94012	5/13/2021	2,267,060.11	337,570.80	05/12/21	05/12/21	1.0	0.5	5/12/21 12:00	05/25/2021	13.0	4,388,420.40
233	Freight	1	1900004998	FREIGHT COAL SUPPLIER 1	246484519,94012	5/13/2021	2,267,060.11	337,570.80	05/13/21	05/13/21	1.0	0.5	5/13/21 12:00	05/25/2021	12.0	4,050,849.60
234	Freight	1	1900004998	FREIGHT COAL SUPPLIER 1	246484519,94012	5/13/2021	2,267,060.11	338,377.20	05/17/21	05/17/21	1.0	0.5	5/17/21 12:00	05/25/2021	8.0	2,707,017.60
235	Freight	1	1900007410	FREIGHT COAL SUPPLIER 1	246961999,66697	5/19/2021	1,937,763.31	250,303.20	05/20/21	05/20/21	1.0	0.5	5/20/21 12:00	06/02/2021	13.0	3,253,941.60

Northern States Power
Fuel Coal Accounts Payable Activity (GL Account 1105001)
Twelve Months Ended December 31, 2021

Line No.	Coal Type	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
236	Freight	1	1900007410	FREIGHT COAL SUPPLIER 1	246961999,66697	5/19/2021	1,937,763.31	334,757.71	05/18/21	05/18/21	1.0	0.5	5/18/21 12:00	06/02/2021	15.0	5,021,365.65
237	Freight	1	1900007410	FREIGHT COAL SUPPLIER 1	246961999,66697	5/19/2021	1,937,763.31	337,570.80	05/24/21	05/24/21	1.0	0.5	5/24/21 12:00	06/02/2021	9.0	3,038,137.20
238	Freight	1	1900007410	FREIGHT COAL SUPPLIER 1	246961999,66697	5/19/2021	1,937,763.31	338,377.20	05/18/21	05/18/21	1.0	0.5	5/18/21 12:00	06/02/2021	15.0	5,075,658.00
239	Freight	1	1900007410	FREIGHT COAL SUPPLIER 1	246961999,66697	5/19/2021	1,937,763.31	338,377.20	05/22/21	05/22/21	1.0	0.5	5/22/21 12:00	06/02/2021	11.0	3,722,149.20
240	Freight	1	1900007410	FREIGHT COAL SUPPLIER 1	246961999,66697	5/19/2021	1,937,763.31	338,377.20	05/23/21	05/23/21	1.0	0.5	5/23/21 12:00	06/02/2021	10.0	3,383,772.00
241	Freight	1	1900006217	FREIGHT COAL SUPPLIER 1	2471023	5/26/2021	3,123,524.53	248,217.34	05/25/21	05/25/21	1.0	0.5	5/25/21 12:00	06/08/2021	14.0	3,475,042.76
242	Freight	1	1900006217	FREIGHT COAL SUPPLIER 1	2471023	5/26/2021	3,123,524.53	250,303.20	05/28/21	05/28/21	1.0	0.5	5/28/21 12:00	06/08/2021	11.0	2,753,335.20
243	Freight	1	1900006217	FREIGHT COAL SUPPLIER 1	2471023	5/26/2021	3,123,524.53	250,303.20	06/01/21	06/01/21	1.0	0.5	6/1/21 12:00	06/08/2021	7.0	1,752,122.40
244	Freight	1	1900006217	FREIGHT COAL SUPPLIER 1	2471023	5/26/2021	3,123,524.53	331,944.62	05/29/21	05/29/21	1.0	0.5	5/29/21 12:00	06/08/2021	10.0	3,319,446.20
245	Freight	1	1900006217	FREIGHT COAL SUPPLIER 1	2471023	5/26/2021	3,123,524.53	334,757.71	06/02/21	06/02/21	1.0	0.5	6/2/21 12:00	06/08/2021	6.0	2,008,546.26
246	Freight	1	1900006217	FREIGHT COAL SUPPLIER 1	2471023	5/26/2021	3,123,524.53	335,557.39	06/03/21	06/03/21	1.0	0.5	6/3/21 12:00	06/08/2021	5.0	1,677,786.95
247	Freight	1	1900006217	FREIGHT COAL SUPPLIER 1	2471023	5/26/2021	3,123,524.53	337,570.80	05/29/21	05/29/21	1.0	0.5	5/29/21 12:00	06/08/2021	10.0	3,375,708.00
248	Freight	1	1900006217	FREIGHT COAL SUPPLIER 1	2471023	5/26/2021	3,123,524.53	338,377.20	05/27/21	05/27/21	1.0	0.5	5/27/21 12:00	06/08/2021	12.0	4,060,526.40
249	Freight	1	1900006217	FREIGHT COAL SUPPLIER 1	2471023	5/26/2021	3,123,524.53	338,377.20	06/02/21	06/02/21	1.0	0.5	6/2/21 12:00	06/08/2021	6.0	2,030,263.20
250	Freight	1	1900006217	FREIGHT COAL SUPPLIER 1	2471023	5/26/2021	3,123,524.53	358,115.87	06/04/21	06/04/21	1.0	0.5	6/4/21 12:00	06/08/2021	4.0	1,432,463.48
251	Freight	1	1900007054	FREIGHT COAL SUPPLIER 1	247373685,73685	6/6/2021	1,360,335.27	337,570.80	06/08/21	06/08/21	1.0	0.5	6/8/21 12:00	06/18/2021	10.0	3,375,708.00
252	Freight	1	1900007054	FREIGHT COAL SUPPLIER 1	247373685,73685	6/6/2021	1,360,335.27	338,377.20	06/09/21	06/09/21	1.0	0.5	6/9/21 12:00	06/18/2021	9.0	3,045,394.80
253	Freight	1	1900007054	FREIGHT COAL SUPPLIER 1	247373685,73685	6/6/2021	1,360,335.27	338,377.20	06/10/21	06/10/21	1.0	0.5	6/10/21 12:00	06/18/2021	8.0	2,707,017.60
254	Freight	1	1900007054	FREIGHT COAL SUPPLIER 1	247373685,73685	6/6/2021	1,360,335.27	346,010.07	06/09/21	06/09/21	1.0	0.5	6/9/21 12:00	06/18/2021	9.0	3,114,090.63
255	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	21,600.00	05/01/21	05/31/21	31.0	15.5	5/16/21 12:00	06/25/2021	40.0	864,000.00
256	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	250,303.20	06/11/21	06/11/21	1.0	0.5	6/11/21 12:00	06/25/2021	14.0	3,504,244.80
257	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	250,303.20	06/14/21	06/14/21	1.0	0.5	6/14/21 12:00	06/25/2021	11.0	2,753,335.20
258	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	250,303.20	06/16/21	06/16/21	1.0	0.5	6/16/21 12:00	06/25/2021	9.0	2,252,728.80
259	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	250,303.20	06/05/21	06/05/21	1.0	0.5	6/5/21 12:00	06/25/2021	20.0	5,006,064.00
260	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	250,303.20	06/19/21	06/19/21	1.0	0.5	6/19/21 12:00	06/25/2021	6.0	1,501,819.20
261	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	337,570.80	06/14/21	06/14/21	1.0	0.5	6/14/21 12:00	06/25/2021	11.0	3,713,278.80
262	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	338,377.20	06/14/21	06/14/21	1.0	0.5	6/14/21 12:00	06/25/2021	11.0	3,722,149.20
263	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	338,377.20	06/16/21	06/16/21	1.0	0.5	6/16/21 12:00	06/25/2021	9.0	3,045,394.80
264	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	338,377.20	06/19/21	06/19/21	1.0	0.5	6/19/21 12:00	06/25/2021	6.0	2,030,263.20
265	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	338,377.20	06/20/21	06/20/21	1.0	0.5	6/20/21 12:00	06/25/2021	5.0	1,691,886.00
266	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	338,377.20	06/19/21	06/19/21	1.0	0.5	6/19/21 12:00	06/25/2021	6.0	2,030,263.20
267	Freight	1	1900006727	FREIGHT COAL SUPPLIER 1	247480346,80346	6/15/2021	3,656,170.72	352,476.25	06/16/21	06/16/21	1.0	0.5	6/16/21 12:00	06/25/2021	9.0	3,172,286.25
268	Freight	1	1900008552	FREIGHT COAL SUPPLIER 1	247663256,63256	6/25/2021	1,263,822.00	250,303.20	06/23/21	06/23/21	1.0	0.5	6/23/21 12:00	07/07/2021	14.0	3,504,244.80
269	Freight	1	1900008552	FREIGHT COAL SUPPLIER 1	247663256,63256	6/25/2021	1,263,822.00	337,570.80	06/24/21	06/24/21	1.0	0.5	6/24/21 12:00	07/07/2021	13.0	4,388,420.40
270	Freight	1	1900008552	FREIGHT COAL SUPPLIER 1	247663256,63256	6/25/2021	1,263,822.00	337,570.80	06/25/21	06/25/21	1.0	0.5	6/25/21 12:00	07/07/2021	12.0	4,050,849.60
271	Freight	1	1900008552	FREIGHT COAL SUPPLIER 1	247663256,63256	6/25/2021	1,263,822.00	338,377.20	06/27/21	06/27/21	1.0	0.5	6/27/21 12:00	07/07/2021	10.0	3,383,772.00
272	Freight	1	1900007997	FREIGHT COAL SUPPLIER 1	247752329,52329	6/29/2021	2,161,269.90	252,389.06	06/27/21	06/27/21	1.0	0.5	6/27/21 12:00	07/12/2021	15.0	3,785,835.90
273	Freight	1	1900007997	FREIGHT COAL SUPPLIER 1	247752329,52329	6/29/2021	2,161,269.90	258,795.60	07/01/21	07/01/21	1.0	0.5	7/1/21 12:00	07/12/2021	11.0	2,846,751.60
274	Freight	1	1900007997	FREIGHT COAL SUPPLIER 1	247752329,52329	6/29/2021	2,161,269.90	258,795.60	07/04/21	07/04/21	1.0	0.5	7/4/21 12:00	07/12/2021	8.0	2,070,364.80
275	Freight	1	1900007997	FREIGHT COAL SUPPLIER 1	247752329,52329	6/29/2021	2,161,269.90	337,570.80	06/29/21	06/29/21	1.0	0.5	6/29/21 12:00	07/12/2021	13.0	4,388,420.40
276	Freight	1	1900007997	FREIGHT COAL SUPPLIER 1	247752329,52329	6/29/2021	2,161,269.90	349,018.80	07/01/21	07/01/21	1.0	0.5	7/1/21 12:00	07/12/2021	11.0	3,839,206.80
277	Freight	1	1900007997	FREIGHT COAL SUPPLIER 1	247752329,52329	6/29/2021	2,161,269.90	349,018.80	07/02/21	07/02/21	1.0	0.5	7/2/21 12:00	07/12/2021	10.0	3,490,188.00
278	Freight	1	1900007997	FREIGHT COAL SUPPLIER 1	247752329,52329	6/29/2021	2,161,269.90	355,681.24	07/04/21	07/04/21	1.0	0.5	7/4/21 12:00	07/12/2021	8.0	2,845,449.92
279	Freight	1	1900008295	FREIGHT COAL SUPPLIER 1	2478584	7/7/2021	2,633,775.14	258,795.60	07/12/21	07/12/21	1.0	0.5	7/12/21 12:00	07/19/2021	7.0	1,811,569.20
280	Freight	1	1900008295	FREIGHT COAL SUPPLIER 1	2478584	7/7/2021	2,633,775.14	258,795.60	07/08/21	07/08/21	1.0	0.5	7/8/21 12:00	07/19/2021	11.0	2,846,751.60
281	Freight	1	1900008295	FREIGHT COAL SUPPLIER 1	2478584	7/7/2021	2,633,775.14	349,018.80	07/05/21	07/05/21	1.0	0.5	7/5/21 12:00	07/19/2021	14.0	4,886,263.20
282	Freight	1	1900008295	FREIGHT COAL SUPPLIER 1	2478584	7/7/2021	2,633,775.14	349,018.80	07/07/21	07/07/21	1.0	0.5	7/7/21 12:00	07/19/2021	12.0	4,188,225.60

Northern States Power
Fuel Coal Accounts Payable Activity (GL Account 1105001)
Twelve Months Ended December 31, 2021

Line No.	Coal Type	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
283	Freight	1	1900008295	FREIGHT COAL SUPPLIER 1	2478584	7/7/2021	2,633,775.14	349,018.80	07/10/21	07/10/21	1.0	0.5	7/10/21 12:00	07/19/2021	9.0	3,141,169.20
284	Freight	1	1900008295	FREIGHT COAL SUPPLIER 1	2478584	7/7/2021	2,633,775.14	349,018.80	07/12/21	07/12/21	1.0	0.5	7/12/21 12:00	07/19/2021	7.0	2,443,131.60
285	Freight	1	1900008295	FREIGHT COAL SUPPLIER 1	2478584	7/7/2021	2,633,775.14	355,681.24	07/10/21	07/10/21	1.0	0.5	7/10/21 12:00	07/19/2021	9.0	3,201,131.16
286	Freight	1	1900008295	FREIGHT COAL SUPPLIER 1	2478584	7/7/2021	2,633,775.14	364,427.50	07/13/21	07/13/21	1.0	0.5	7/13/21 12:00	07/19/2021	6.0	2,186,565.00
287	Freight	1	1900006848	FREIGHT COAL SUPPLIER 1	2480983	7/17/2021	1,320,467.26	260,952.23	07/17/21	07/17/21	1.0	0.5	7/17/21 12:00	07/29/2021	12.0	3,131,426.76
288	Freight	1	1900006848	FREIGHT COAL SUPPLIER 1	2480983	7/17/2021	1,320,467.26	346,934.98	07/15/21	07/15/21	1.0	0.5	7/15/21 12:00	07/29/2021	14.0	4,857,089.72
289	Freight	1	1900006848	FREIGHT COAL SUPPLIER 1	2480983	7/17/2021	1,320,467.26	349,018.80	07/18/21	07/18/21	1.0	0.5	7/18/21 12:00	07/29/2021	11.0	3,839,206.80
290	Freight	1	1900006848	FREIGHT COAL SUPPLIER 1	2480983	7/17/2021	1,320,467.26	363,561.25	07/16/21	07/16/21	1.0	0.5	7/16/21 12:00	07/29/2021	13.0	4,726,296.25
291	Freight	1	1900004534	FREIGHT COAL SUPPLIER 1	2481990,22524	7/22/2021	860,793.02	258,795.60	07/21/21	07/21/21	1.0	0.5	7/21/21 12:00	08/02/2021	12.0	3,105,547.20
292	Freight	1	1900004534	FREIGHT COAL SUPPLIER 1	2481990,22524	7/22/2021	860,793.02	258,795.60	07/26/21	07/26/21	1.0	0.5	7/26/21 12:00	08/02/2021	7.0	1,811,569.20
293	Freight	1	1900004534	FREIGHT COAL SUPPLIER 1	2481990,22524	7/22/2021	860,793.02	343,201.82	07/22/21	07/22/21	1.0	0.5	7/22/21 12:00	08/02/2021	11.0	3,775,220.02
294	Freight	1	1900009901	FREIGHT COAL SUPPLIER 1	248351200,74481	7/30/2021	3,338,843.98	257,568.36	08/03/21	08/03/21	1.0	0.5	8/3/21 12:00	08/11/2021	8.0	2,060,546.88
295	Freight	1	1900009901	FREIGHT COAL SUPPLIER 1	248351200,74481	7/30/2021	3,338,843.98	259,732.80	08/07/21	08/07/21	1.0	0.5	8/7/21 12:00	08/11/2021	4.0	1,038,931.20
296	Freight	1	1900009901	FREIGHT COAL SUPPLIER 1	248351200,74481	7/30/2021	3,338,843.98	325,750.88	07/23/21	07/23/21	1.0	0.5	7/23/21 12:00	08/11/2021	19.0	6,189,266.72
297	Freight	1	1900009901	FREIGHT COAL SUPPLIER 1	248351200,74481	7/30/2021	3,338,843.98	348,900.00	07/30/21	07/30/21	1.0	0.5	7/30/21 12:00	08/11/2021	12.0	4,186,800.00
298	Freight	1	1900009901	FREIGHT COAL SUPPLIER 1	248351200,74481	7/30/2021	3,338,843.98	350,329.20	08/06/21	08/06/21	1.0	0.5	8/6/21 12:00	08/11/2021	5.0	1,751,646.00
299	Freight	1	1900009901	FREIGHT COAL SUPPLIER 1	248351200,74481	7/30/2021	3,338,843.98	350,329.20	08/06/21	08/06/21	1.0	0.5	8/6/21 12:00	08/11/2021	5.0	1,751,646.00
300	Freight	1	1900009901	FREIGHT COAL SUPPLIER 1	248351200,74481	7/30/2021	3,338,843.98	351,927.29	07/31/21	07/31/21	1.0	0.5	7/31/21 12:00	08/11/2021	11.0	3,871,200.19
301	Freight	1	1900009901	FREIGHT COAL SUPPLIER 1	248351200,74481	7/30/2021	3,338,843.98	363,561.25	07/30/21	07/30/21	1.0	0.5	7/30/21 12:00	08/11/2021	12.0	4,362,735.00
302	Freight	1	1900009901	FREIGHT COAL SUPPLIER 1	248351200,74481	7/30/2021	3,338,843.98	364,926.25	08/05/21	08/05/21	1.0	0.5	8/5/21 12:00	08/11/2021	6.0	2,189,557.50
303	Freight	1	1900009901	FREIGHT COAL SUPPLIER 1	248351200,74481	7/30/2021	3,338,843.98	365,818.75	08/07/21	08/07/21	1.0	0.5	8/7/21 12:00	08/11/2021	4.0	1,463,275.00
304	Freight	1	1900010041	FREIGHT COAL SUPPLIER 1	248606684,24862	8/13/2021	2,009,218.10	272,169.15	08/13/21	08/13/21	1.0	0.5	8/13/21 12:00	08/25/2021	12.0	3,266,029.80
305	Freight	1	1900010041	FREIGHT COAL SUPPLIER 1	248606684,24862	8/13/2021	2,009,218.10	338,651.56	08/13/21	08/13/21	1.0	0.5	8/13/21 12:00	08/25/2021	12.0	4,063,818.72
306	Freight	1	1900010041	FREIGHT COAL SUPPLIER 1	248606684,24862	8/13/2021	2,009,218.10	347,409.79	08/12/21	08/12/21	1.0	0.5	8/12/21 12:00	08/25/2021	13.0	4,516,327.27
307	Freight	1	1900010041	FREIGHT COAL SUPPLIER 1	248606684,24862	8/13/2021	2,009,218.10	350,329.20	08/11/21	08/11/21	1.0	0.5	8/11/21 12:00	08/25/2021	14.0	4,904,608.80
308	Freight	1	1900010041	FREIGHT COAL SUPPLIER 1	248606684,24862	8/13/2021	2,009,218.10	350,329.20	08/14/21	08/14/21	1.0	0.5	8/14/21 12:00	08/25/2021	11.0	3,853,621.20
309	Freight	1	1900010041	FREIGHT COAL SUPPLIER 1	248606684,24862	8/13/2021	2,009,218.10	350,329.20	08/17/21	08/17/21	1.0	0.5	8/17/21 12:00	08/25/2021	8.0	2,802,633.60
310	Freight	1	1900010540	FREIGHT COAL SUPPLIER 1	248715164,24872	8/19/2021	1,632,610.47	257,568.36	08/17/21	08/17/21	1.0	0.5	8/17/21 12:00	08/31/2021	14.0	3,605,957.04
311	Freight	1	1900010540	FREIGHT COAL SUPPLIER 1	248715164,24872	8/19/2021	1,632,610.47	332,812.74	08/20/21	08/20/21	1.0	0.5	8/20/21 12:00	08/31/2021	11.0	3,660,940.14
312	Freight	1	1900010540	FREIGHT COAL SUPPLIER 1	248715164,24872	8/19/2021	1,632,610.47	341,570.97	08/19/21	08/19/21	1.0	0.5	8/19/21 12:00	08/31/2021	12.0	4,098,851.64
313	Freight	1	1900010540	FREIGHT COAL SUPPLIER 1	248715164,24872	8/19/2021	1,632,610.47	350,329.20	08/18/21	08/18/21	1.0	0.5	8/18/21 12:00	08/31/2021	13.0	4,554,279.60
314	Freight	1	1900010540	FREIGHT COAL SUPPLIER 1	248715164,24872	8/19/2021	1,632,610.47	350,329.20	08/24/21	08/24/21	1.0	0.5	8/24/21 12:00	08/31/2021	7.0	2,452,304.40
315	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	242,349.57	08/24/21	08/24/21	1.0	0.5	8/24/21 12:00	09/13/2021	20.0	4,846,991.40
316	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	259,732.80	08/29/21	08/29/21	1.0	0.5	8/29/21 12:00	09/13/2021	15.0	3,895,992.00
317	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	260,670.00	09/01/21	09/01/21	1.0	0.5	9/1/21 12:00	09/13/2021	12.0	3,128,040.00
318	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	260,670.00	09/05/21	09/05/21	1.0	0.5	9/5/21 12:00	09/13/2021	8.0	2,085,360.00
319	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	329,893.33	08/26/21	08/26/21	1.0	0.5	8/26/21 12:00	09/13/2021	18.0	5,938,079.94
320	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	341,570.97	08/30/21	08/30/21	1.0	0.5	8/30/21 12:00	09/13/2021	14.0	4,781,993.58
321	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	341,570.97	08/31/21	08/31/21	1.0	0.5	8/31/21 12:00	09/13/2021	13.0	4,440,422.61
322	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	344,490.38	08/19/21	08/19/21	1.0	0.5	8/19/21 12:00	09/13/2021	25.0	8,612,259.50
323	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	350,206.80	08/25/21	08/25/21	1.0	0.5	8/25/21 12:00	09/13/2021	19.0	6,653,929.20
324	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	350,329.20	08/27/21	08/27/21	1.0	0.5	8/27/21 12:00	09/13/2021	17.0	5,955,596.40
325	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	350,329.20	08/29/21	08/29/21	1.0	0.5	8/29/21 12:00	09/13/2021	15.0	5,254,938.00
326	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	351,639.60	09/05/21	09/05/21	1.0	0.5	9/5/21 12:00	09/13/2021	8.0	2,813,116.80
327	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	351,639.60	09/03/21	09/03/21	1.0	0.5	9/3/21 12:00	09/13/2021	10.0	3,516,396.00
328	Freight	1	1900010932	FREIGHT COAL SUPPLIER 1	2488505	8/25/2021	4,489,662.35	354,569.93	09/01/21	09/01/21	1.0	0.5	9/1/21 12:00	09/13/2021	12.0	4,254,839.16
329	Freight	1	1900010615	FREIGHT COAL SUPPLIER 1	249043824	9/6/2021	351,639.60	351,639.60	09/05/21	09/05/21	1.0	0.5	9/5/21 12:00	09/22/2021	17.0	5,977,873.20

Northern States Power
Fuel Coal Accounts Payable Activity (GL Account 1105001)
Twelve Months Ended December 31, 2021

Line No.	Coal Type	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
330	Freight	1	1900010306	FREIGHT COAL SUPPLIER 1	249063299 - 2492	9/8/2021	1,892,851.01	1,892,851.01	09/07/21	09/13/21	7.0	3.5	9/10/21 12:00	09/22/2021	12.0	22,714,212.12
331	Freight	1	1900009896	FREIGHT COAL SUPPLIER 1	249220932 - 2493	9/15/2021	1,896,422.85	1,896,422.85	09/14/21	09/21/21	8.0	4.0	9/18/21 0:00	09/28/2021	10.5	19,912,439.93
332	Freight	1	1900009978	FREIGHT COAL SUPPLIER 1	249302484 - 2494	9/21/2021	1,743,424.55	1,743,424.55	09/20/21	09/27/21	8.0	4.0	9/24/21 0:00	10/01/2021	7.5	13,075,684.13
333	Freight	1	1900011311	FREIGHT COAL SUPPLIER 1	249508129 - 2495	10/1/2021	1,410,061.20	355,142.40	10/03/21	10/03/21	1.0	0.5	10/3/21 12:00	10/12/2021	9.0	3,196,281.60
334	Freight	1	1900011311	FREIGHT COAL SUPPLIER 1	249508129 - 2495	10/1/2021	1,410,061.20	1,054,918.80	09/29/21	09/30/21	2.0	1.0	9/30/21 0:00	10/12/2021	12.5	13,186,485.00
335	Freight	1	1900011146	FREIGHT COAL SUPPLIER 1	249626902 - 2497	10/7/2021	1,684,717.20	1,684,717.20	10/06/21	10/12/21	7.0	3.5	10/9/21 12:00	10/20/2021	11.0	18,531,889.20
336	Freight	1	1900010868	FREIGHT COAL SUPPLIER 1	249742421 - 2498	10/13/2021	1,236,765.60	1,236,765.60	10/11/21	10/18/21	8.0	4.0	10/15/21 0:00	10/26/2021	11.5	14,222,804.40
337	Freight	1	1900011641	FREIGHT COAL SUPPLIER 1	249882223 - 2500	10/21/2021	1,952,969.44	1,952,969.44	10/20/21	10/25/21	6.0	3.0	10/23/21 0:00	10/29/2021	6.5	12,694,301.36
338	Freight	1	1900010416	FREIGHT COAL SUPPLIER 1	250038722 250058	10/27/2021	618,382.80	618,382.80	10/26/21	10/27/21	2.0	1.0	10/27/21 0:00	11/15/2021	19.5	12,058,464.60
339	Freight	1	1900011972	FREIGHT COAL SUPPLIER 1	250090450 - 2502	10/31/2021	3,875,574.68	1,436,274.40	10/29/21	10/31/21	3.0	1.5	10/30/21 12:00	11/15/2021	16.0	22,980,390.40
340	Freight	1	1900011972	FREIGHT COAL SUPPLIER 1	250090450 - 2502	10/31/2021	3,875,574.68	2,439,300.28	10/31/21	11/08/21	9.0	4.5	11/4/21 12:00	11/15/2021	11.0	26,832,303.08
341	Freight	1	1900011224	FREIGHT COAL SUPPLIER 1	250298582 - 250	11/10/2021	2,199,455.28	2,199,455.28	11/07/21	11/15/21	9.0	4.5	11/11/21 12:00	11/26/2021	15.0	32,991,829.20
342	Freight	1	1900007142	FREIGHT COAL SUPPLIER 1	250413012 - 250	11/17/2021	1,942,046.12	1,942,046.12	11/16/21	11/20/21	5.0	2.5	11/18/21 12:00	11/30/2021	12.0	23,304,553.44
343	Freight	1	1900010918	FREIGHT COAL SUPPLIER 1	250413012 - 2505	11/24/2021	1,969,960.71	1,969,960.71	11/12/21	11/26/21	15.0	7.5	11/19/21 12:00	12/06/2021	17.0	33,489,332.07
344	Freight	1	1900012317	FREIGHT COAL SUPPLIER 1	250620844 - 2507	11/30/2021	2,426,414.48	1,077,265.28	11/29/21	12/01/21	3.0	1.5	11/30/21 12:00	12/14/2021	14.0	15,081,713.92
345	Freight	1	1900012317	FREIGHT COAL SUPPLIER 1	250620844 - 2507	11/30/2021	2,426,414.48	1,349,149.20	12/04/21	12/05/21	2.0	1.0	12/5/21 0:00	12/14/2021	9.5	12,816,917.40
346	Freight	1	1900013903	FREIGHT COAL SUPPLIER 1	250798559 - 2509	12/8/2021	2,069,917.20	2,069,917.20	12/07/21	12/14/21	8.0	4.0	12/11/21 0:00	12/22/2021	11.5	23,804,047.80
347	Freight	1	1900010958	FREIGHT COAL SUPPLIER 1	250963582 - 2510	12/17/2021	1,251,743.20	1,251,743.20	12/13/21	12/20/21	8.0	4.0	12/17/21 0:00	12/28/2021	11.5	14,395,046.80
348	Freight	1	1900011877	FREIGHT COAL SUPPLIER 1	251061826 -25115	12/22/2021	1,620,358.51	1,620,358.51	12/21/21	12/28/21	8.0	4.0	12/25/21 0:00	01/03/2022	9.5	15,393,405.85
349	Freight	1	1900001515	FREIGHT COAL SUPPLIER 2	311315066	1/24/2021	313,428.20	313,428.20	01/24/21	01/24/21	1.0	0.5	1/24/21 12:00	02/08/2021	15.0	4,701,423.00
350	Freight	1	1900000297	FREIGHT COAL SUPPLIER 2	311451038	2/1/2021	301,426.88	301,426.88	01/31/21	01/31/21	1.0	0.5	1/31/21 12:00	02/12/2021	12.0	3,617,122.56
351	Freight	1	1900000048	FREIGHT COAL SUPPLIER 2	3117419321930	2/17/2021	1,200.00	400.00	02/03/21	02/04/21	2.0	1.0	2/4/21 0:00	02/26/2021	22.5	9,000.00
352	Freight	1	1900000048	FREIGHT COAL SUPPLIER 2	3117419321930	2/17/2021	1,200.00	400.00	02/03/21	02/04/21	2.0	1.0	2/4/21 0:00	02/26/2021	22.5	9,000.00
353	Freight	1	1900000048	FREIGHT COAL SUPPLIER 2	3117419321930	2/17/2021	1,200.00	400.00	02/03/21	02/04/21	2.0	1.0	2/4/21 0:00	02/26/2021	22.5	9,000.00
354	Freight	1	1900002496	FREIGHT COAL SUPPLIER 2	311830063	2/23/2021	302,719.50	302,719.50	02/20/21	02/20/21	1.0	0.5	2/20/21 12:00	03/04/2021	12.0	3,632,634.00
355	Freight	1	1900004220	FREIGHT COAL SUPPLIER 2	311942427	3/1/2021	333,598.66	333,598.66	02/26/21	02/26/21	1.0	0.5	2/26/21 12:00	03/15/2021	17.0	5,671,177.22
356	Freight	1	1900003192	FREIGHT COAL SUPPLIER 2	312090459	3/9/2021	368,442.24	368,442.24	03/07/21	03/07/21	1.0	0.5	3/7/21 12:00	03/23/2021	16.0	5,895,075.84
357	Freight	1	1900006194	FREIGHT COAL SUPPLIER 2	312119315,19314	3/10/2021	3,000.00	1,000.00	03/01/21	03/03/21	3.0	1.5	3/2/21 12:00	05/26/2021	85.0	85,000.00
358	Freight	1	1900006194	FREIGHT COAL SUPPLIER 2	312119315,19314	3/10/2021	3,000.00	1,000.00	03/01/21	03/03/21	3.0	1.5	3/2/21 12:00	05/26/2021	85.0	85,000.00
359	Freight	1	1900006194	FREIGHT COAL SUPPLIER 2	312119315,19314	3/10/2021	3,000.00	1,000.00	03/01/21	03/03/21	3.0	1.5	3/2/21 12:00	05/26/2021	85.0	85,000.00
360	Freight	1	1900001576	FREIGHT COAL SUPPLIER 2	312330689	3/17/2021	374,808.23	374,808.23	03/17/21	03/17/21	1.0	0.5	3/17/21 12:00	03/31/2021	14.0	5,247,315.22
361	Freight	1	1900004114	FREIGHT COAL SUPPLIER 2	312460295	3/29/2021	382,574.40	382,574.40	03/26/21	03/26/21	1.0	0.5	3/26/21 12:00	03/31/2021	5.0	1,912,872.00
362	Freight	1	1900003019	FREIGHT COAL SUPPLIER 2	312590535	4/5/2021	361,034.90	361,034.90	04/04/21	04/04/21	1.0	0.5	4/4/21 12:00	04/12/2021	8.0	2,888,279.20
363	Freight	1	1900004665	FREIGHT COAL SUPPLIER 2	312813323	4/16/2021	347,674.27	347,674.27	04/14/21	04/14/21	1.0	0.5	4/14/21 12:00	04/30/2021	16.0	5,562,788.32
364	Freight	1	1900005893	FREIGHT COAL SUPPLIER 2	312992516,75584	4/26/2021	712,505.38	350,074.22	05/04/21	05/04/21	1.0	0.5	5/4/21 12:00	05/11/2021	7.0	2,450,519.54
365	Freight	1	1900005893	FREIGHT COAL SUPPLIER 2	312992516,75584	4/26/2021	712,505.38	362,431.16	04/24/21	04/24/21	1.0	0.5	4/24/21 12:00	05/11/2021	17.0	6,161,329.72
366	Freight	1	1900007151	FREIGHT COAL SUPPLIER 2	313064757	4/26/2021	405,440.51	405,440.51	04/27/21	04/27/21	1.0	0.5	4/27/21 12:00	05/27/2021	30.0	12,163,215.30
367	Freight	1	1900006309	FREIGHT COAL SUPPLIER 2	313402521	5/17/2021	352,214.88	352,214.88	05/15/21	05/15/21	1.0	0.5	5/15/21 12:00	06/01/2021	17.0	5,987,652.96
368	Freight	1	1900007902	FREIGHT COAL SUPPLIER 2	314032506	6/1/2021	403,261.03	403,261.03	06/17/21	06/17/21	1.0	0.5	6/17/21 12:00	07/01/2021	14.0	5,645,654.42
369	Freight	1	1900006034	FREIGHT COAL SUPPLIER 2	313711579	6/2/2021	358,011.41	358,011.41	05/30/21	05/30/21	1.0	0.5	5/30/21 12:00	06/17/2021	18.0	6,444,205.38
370	Freight	1	1900007717	FREIGHT COAL SUPPLIER 2	314717458	7/1/2021	425,338.91	425,338.91	07/25/21	07/25/21	1.0	0.5	7/25/21 12:00	08/02/2021	8.0	3,402,711.28
371	Freight	1	1900008993	FREIGHT COAL SUPPLIER 2	314593048	7/1/2021	425,067.50	425,067.50	07/18/21	07/18/21	1.0	0.5	7/18/21 12:00	07/27/2021	9.0	3,825,607.50
372	Freight	1	1900004299	FREIGHT COAL SUPPLIER 2	314303136	7/2/2021	428,707.50	428,707.50	07/01/21	07/01/21	1.0	0.5	7/1/21 12:00	07/15/2021	14.0	6,001,905.00
373	Freight	1	1900008481	FREIGHT COAL SUPPLIER 2	314459849	7/12/2021	424,685.13	424,685.13	07/10/21	07/10/21	1.0	0.5	7/10/21 12:00	07/19/2021	9.0	3,822,166.17
374	Freight	1	1900008007	FREIGHT COAL SUPPLIER 2	315063441	8/1/2021	483,608.22	483,608.22	08/12/21	08/12/21	1.0	0.5	8/12/21 12:00	08/19/2021	7.0	3,385,257.54
375	Freight	1	1900009187	FREIGHT COAL SUPPLIER 2	315257000	8/1/2021	464,463.38	464,463.38	08/22/21	08/22/21	1.0	0.5	8/22/21 12:00	08/31/2021	9.0	4,180,170.42
376	Freight	1	1900008588	FREIGHT COAL SUPPLIER 2	314808856	8/9/2021	914,567.78	429,006.03	07/28/21	07/28/21	1.0	0.5	7/28/21 12:00	08/12/2021	15.0	6,435,090.45

Northern States Power
Fuel Coal Accounts Payable Activity (GL Account 1105001)
Twelve Months Ended December 31, 2021

Line No.	Coal Type	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
377	Freight	1	1900008588	FREIGHT COAL SUPPLIER 2	314808856	8/9/2021	914,567.78	485,561.75	08/05/21	08/05/21	1.0	0.5	8/5/21 12:00	08/12/2021	7.0	3,398,932.25
378	Freight	1	1900009676	FREIGHT COAL SUPPLIER 2	315494324	9/7/2021	953,322.03	467,423.78	09/05/21	09/05/21	1.0	0.5	9/5/21 12:00	09/20/2021	15.0	7,011,356.70
379	Freight	1	1900009676	FREIGHT COAL SUPPLIER 2	315494324	9/7/2021	953,322.03	485,898.25	09/03/21	09/03/21	1.0	0.5	9/3/21 12:00	09/20/2021	17.0	8,260,270.25
380	Freight	1	1900005269	FREIGHT COAL SUPPLIER 2	315648357 - 3157	9/16/2021	953,604.59	953,604.59	09/13/21	09/18/21	6.0	3.0	9/16/21 0:00	10/05/2021	19.5	18,595,289.51
381	Freight	1	1900011830	FREIGHT COAL SUPPLIER 2	31586029 - 83159	9/27/2021	965,154.29	477,001.36	10/01/21	10/01/21	1.0	0.5	10/1/21 12:00	10/19/2021	18.0	8,586,024.48
382	Freight	1	1900011830	FREIGHT COAL SUPPLIER 2	31586029 - 83159	9/27/2021	965,154.29	488,152.93	09/24/21	09/24/21	1.0	0.5	9/24/21 12:00	10/19/2021	25.0	12,203,823.25
383	Freight	1	1900011932	FREIGHT COAL SUPPLIER 2	316119921	10/11/2021	488,366.46	488,366.46	10/10/21	10/10/21	1.0	0.5	10/10/21 12:00	10/28/2021	18.0	8,790,596.28
384	Freight	1	1900012480	FREIGHT COAL SUPPLIER 2	316183489	10/14/2021	490,494.18	490,494.18	10/12/21	10/12/21	1.0	0.5	10/12/21 12:00	11/02/2021	21.0	10,300,377.78
385	Freight	1	1900011965	FREIGHT COAL SUPPLIER 2	316331894-316614	10/25/2021	1,978,063.38	498,285.79	11/05/21	11/05/21	1.0	0.5	11/5/21 12:00	11/15/2021	10.0	4,982,857.90
386	Freight	1	1900011965	FREIGHT COAL SUPPLIER 2	316331894-316614	10/25/2021	1,978,063.38	1,479,777.59	10/19/21	10/30/21	12.0	6.0	10/25/21 0:00	11/15/2021	21.5	31,815,218.19
387	Freight	1	1900013092	FREIGHT COAL SUPPLIER 2	316741946	11/15/2021	493,770.60	493,770.60	11/14/21	11/14/21	1.0	0.5	11/14/21 12:00	12/02/2021	18.0	8,887,870.80
388	Freight	1	1900013113	FREIGHT COAL SUPPLIER 2	316866105 316967	11/22/2021	987,200.42	987,200.42	11/21/21	11/26/21	6.0	3.0	11/24/21 0:00	12/03/2021	9.5	9,378,403.99
389	Freight	1	1900014130	FREIGHT COAL SUPPLIER 2	317096530	12/6/2021	498,281.37	498,281.37	12/02/21	12/02/21	1.0	0.5	12/2/21 12:00	12/15/2021	13.0	6,477,657.81
390	Freight	1	1900012945	FREIGHT COAL SUPPLIER 2	317147138	12/8/2021	496,899.70	496,899.70	12/07/21	12/07/21	1.0	0.5	12/7/21 12:00	12/22/2021	15.0	7,453,495.50
391	Freight	1	1900014304	FREIGHT COAL SUPPLIER 2	317306704	12/17/2021	470,651.16	470,651.16	12/16/21	12/16/21	1.0	0.5	12/16/21 12:00	12/28/2021	12.0	5,647,813.92
392	Freight	1	1900014293	FREIGHT COAL SUPPLIER 2	317439416	12/27/2021	487,904.13	487,904.13	12/22/21	12/22/21	1.0	0.5	12/22/21 12:00	01/03/2022	12.0	5,854,849.56
393	Coal Other	1	1900001681	OTHER COAL SUPPLIER 1	151	12/31/2020	4,926.60	4,926.60	12/16/20	12/31/20	16.0	8.0	12/24/20 0:00	01/28/2021	35.5	174,894.30
394	Coal Other	1	1900002590	OTHER COAL SUPPLIER 1	184	1/15/2021	4,284.21	4,284.21	01/01/21	01/15/21	15.0	7.5	1/8/21 12:00	01/28/2021	20.0	85,684.20
395	Coal Other	1	1900002403	OTHER COAL SUPPLIER 1	244	2/15/2021	2,028.60	2,028.60	02/01/21	02/15/21	15.0	7.5	2/8/21 12:00	02/25/2021	17.0	34,486.20
396	Coal Other	1	1900001449	OTHER COAL SUPPLIER 1	316	3/15/2021	1,446.59	1,446.59	03/01/21	03/15/21	15.0	7.5	3/8/21 12:00	03/26/2021	18.0	26,038.62
397	Coal Other	1	1900003349	OTHER COAL SUPPLIER 1	337	3/31/2021	1,461.08	1,461.08	03/16/21	03/31/21	16.0	8.0	3/24/21 0:00	04/16/2021	23.5	34,335.38
398	Coal Other	1	1900012786	OTHER COAL SUPPLIER 1	642-IN 715-IN	11/15/2021	9,542.62	3,274.43	12/04/21	12/09/21	6.0	3.0	12/7/21 0:00	12/28/2021	21.5	70,400.25
399	Coal Other	1	1900012786	OTHER COAL SUPPLIER 1	642-IN 715-IN	11/15/2021	9,542.62	6,268.19	11/04/21	11/18/21	15.0	7.5	11/11/21 12:00	12/28/2021	47.0	294,604.93
400	Coal Other	1	1900002192	OTHER COAL SUPPLIER 2	2021-004	1/6/2021	34,237.87	34,237.87	01/04/21	02/01/21	29.0	14.5	1/18/21 12:00	01/29/2021	11.0	376,616.57
401	Coal Other	1	1900002438	OTHER COAL SUPPLIER 2	2021-008	2/3/2021	34,106.02	34,106.02	02/01/21	03/01/21	29.0	14.5	2/15/21 12:00	02/25/2021	10.0	341,060.20
402	Coal Other	1	1900001325	OTHER COAL SUPPLIER 2	2021-017	3/4/2021	35,035.36	35,035.36	03/01/21	04/01/21	32.0	16.0	3/17/21 0:00	04/02/2021	16.5	578,083.44
403	Coal Other	1	1900004076	OTHER COAL SUPPLIER 2	2021-028	4/12/2021	35,320.73	35,320.73	04/01/21	05/03/21	33.0	16.5	4/17/21 12:00	04/30/2021	13.0	459,169.49
404	Coal Other	1	1900006067	OTHER COAL SUPPLIER 2	2021-028	5/11/2021	34,254.15	34,254.15	05/03/21	06/01/21	30.0	15.0	5/18/21 0:00	06/01/2021	14.5	496,685.18
405	Coal Other	1	1900008103	OTHER COAL SUPPLIER 2	2021-033	6/2/2021	34,460.13	34,460.13	06/01/21	07/01/21	31.0	15.5	6/16/21 12:00	07/01/2021	15.0	516,901.95
406	Coal Other	1	1900009203	OTHER COAL SUPPLIER 2	2021-043	7/7/2021	35,102.71	35,102.71	07/01/21	08/02/21	33.0	16.5	7/17/21 12:00	08/02/2021	16.0	561,643.36
407	Coal Other	1	1900010630	OTHER COAL SUPPLIER 2	2021-047	8/3/2021	34,383.71	34,383.71	08/02/21	09/01/21	31.0	15.5	8/17/21 12:00	09/01/2021	15.0	515,755.65
408	Coal Other	1	1900009206	OTHER COAL SUPPLIER 2	2021-051	9/7/2021	34,295.52	34,295.52	09/01/21	10/01/21	31.0	15.5	9/16/21 12:00	10/01/2021	15.0	514,432.80
409	Coal Other	1	1900011023	OTHER COAL SUPPLIER 2	2021-060	10/6/2021	34,553.51	34,553.51	10/01/21	11/01/21	32.0	16.0	10/17/21 0:00	11/01/2021	15.5	535,579.41
410	Coal Other	1	1900012092	OTHER COAL SUPPLIER 2	2021-066	11/2/2021	34,205.28	34,205.28	11/01/21	12/01/21	31.0	15.5	11/16/21 12:00	12/01/2021	15.0	513,079.20
411	Coal Other	1	1900014850	OTHER COAL SUPPLIER 2	2021-070	12/1/2021	35,489.23	35,489.23	12/01/21	01/04/22	35.0	17.5	12/18/21 12:00	01/04/2022	17.0	603,316.91
412	Coal Other	1	1900000531	OTHER COAL SUPPLIER 3	500737	1/1/2021	17,811.36	17,811.36	12/01/20	12/31/20	31.0	15.5	12/16/20 12:00	01/29/2021	44.0	783,699.84
413	Coal Other	1	1900000489	OTHER COAL SUPPLIER 3	500760	1/31/2021	17,811.36	17,811.36	01/01/21	01/31/21	31.0	15.5	1/16/21 12:00	02/25/2021	40.0	712,454.40
414	Coal Other	1	1900004782	OTHER COAL SUPPLIER 3	500782	2/28/2021	16,087.68	16,087.68	02/01/21	02/28/21	28.0	14.0	2/15/21 0:00	03/30/2021	43.5	699,814.08
415	Coal Other	1	1900004914	OTHER COAL SUPPLIER 3	500805	4/1/2021	17,811.36	17,811.36	03/01/21	03/31/21	31.0	15.5	3/16/21 12:00	04/30/2021	45.0	801,511.20
416	Coal Other	1	1900007300	OTHER COAL SUPPLIER 3	301217,500828	5/1/2021	52,820.32	12,640.32	04/01/21	04/22/21	22.0	11.0	4/12/21 0:00	05/28/2021	46.5	587,774.88
417	Coal Other	1	1900007300	OTHER COAL SUPPLIER 3	301217,500828	5/1/2021	52,820.32	40,180.00	04/01/21	04/30/21	30.0	15.0	4/16/21 0:00	05/28/2021	42.5	1,707,650.00
418	Coal Other	1	1900001963	OTHER COAL SUPPLIER 4	93620210101	1/13/2021	7,061.46	7,025.99	12/01/20	12/31/20	31.0	15.5	12/16/20 12:00	01/22/2021	37.0	259,961.63
419	Coal Other	1	1900003412	OTHER COAL SUPPLIER 4	93620210201	2/9/2021	23,629.29	23,629.29	01/01/21	01/31/21	31.0	15.5	1/16/21 12:00	03/10/2021	53.0	1,252,352.37
420	Coal Other	1	1900003928	OTHER COAL SUPPLIER 4	93620210301	3/10/2021	13,413.47	9,532.63	02/01/21	02/28/21	28.0	14.0	2/15/21 0:00	03/30/2021	43.5	414,669.41
421	Coal Other	1	1900005551	OTHER COAL SUPPLIER 4	93620210401	4/9/2021	18,759.70	18,759.70	03/01/21	03/31/21	31.0	15.5	3/16/21 12:00	04/21/2021	36.0	675,349.20
422	Coal Other	1	1900007310	OTHER COAL SUPPLIER 4	93620210501	5/12/2021	5,412.19	5,412.19	04/01/21	04/30/21	30.0	15.0	4/16/21 0:00	05/28/2021	42.5	230,018.08
423	Coal Other	1	1900007526	OTHER COAL SUPPLIER 4	93620210601	6/10/2021	15,331.22	15,331.22	05/01/21	05/31/21	31.0	15.5	5/16/21 12:00	06/23/2021	38.0	582,586.36

Northern States Power
Fuel Coal Accounts Payable Activity (GL Account 1105001)
Twelve Months Ended December 31, 2021

Line No.	Coal Type	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
424	Coal Other	1	1900005809	OTHER COAL SUPPLIER 4	93620210701	7/13/2021	11,124.16	11,124.16	06/01/21	06/30/21	30.0	15.0	6/16/21 0:00	07/28/2021	42.5	472,776.80
425	Coal Other	1	1900009785	OTHER COAL SUPPLIER 4	93620210801	8/9/2021	14,152.98	14,152.98	07/01/21	07/31/21	31.0	15.5	7/16/21 12:00	08/27/2021	42.0	594,425.16
426	Coal Other	1	1900010793	OTHER COAL SUPPLIER 4	93620210901	9/11/2021	29,625.50	29,625.50	08/01/21	08/31/21	31.0	15.5	8/16/21 12:00	09/28/2021	43.0	1,273,896.50
427	Coal Other	1	1900012652	OTHER COAL SUPPLIER 4	93620211001	10/11/2021	17,076.37	16,639.37	09/01/21	09/30/21	30.0	15.0	9/16/21 0:00	10/29/2021	43.5	723,812.60
428	Coal Other	1	1900012204	OTHER COAL SUPPLIER 4	93620211101	11/10/2021	16,822.68	16,822.68	10/01/21	10/31/21	31.0	15.5	10/16/21 12:00	11/30/2021	45.0	757,020.60
429	Coal Other	1	1900014721	OTHER COAL SUPPLIER 4	93620211201	12/10/2021	8,737.52	8,737.52	11/01/21	11/30/21	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	327,657.00
430	Coal Other	1	1900001721	OTHER COAL SUPPLIER 5	2397329930	1/10/2021	4,050.00	4,050.00	02/01/21	02/28/21	28.0	14.0	2/15/21 0:00	01/29/2021	-16.5	(66,825.00)
431	Coal Other	1	1900001917	OTHER COAL SUPPLIER 5	2415331692	2/10/2021	4,050.00	4,050.00	03/01/21	03/31/21	31.0	15.5	3/16/21 12:00	03/04/2021	-12.0	(48,600.00)
432	Coal Other	1	1900001798	OTHER COAL SUPPLIER 5	2436333717	3/10/2021	4,050.00	4,050.00	04/01/21	04/30/21	30.0	15.0	4/16/21 0:00	04/01/2021	-14.5	(58,725.00)
433	Coal Other	1	1900005453	OTHER COAL SUPPLIER 5	2453335994	4/10/2021	4,050.00	4,050.00	05/01/21	05/31/21	31.0	15.5	5/16/21 12:00	04/30/2021	-16.0	(64,800.00)
434	Coal Other	1	1900006308	OTHER COAL SUPPLIER 5	2470337835	5/10/2021	4,050.00	4,050.00	06/01/21	06/30/21	30.0	15.0	6/16/21 0:00	05/28/2021	-18.5	(74,925.00)
435	Coal Other	1	1900008470	OTHER COAL SUPPLIER 5	2490339691	6/10/2021	4,050.00	4,050.00	07/01/21	07/31/21	31.0	15.5	7/16/21 12:00	06/30/2021	-16.0	(64,800.00)
436	Coal Other	1	1900004816	OTHER COAL SUPPLIER 5	2509341735	7/10/2021	4,050.00	4,050.00	08/01/21	08/31/21	31.0	15.5	8/16/21 12:00	07/30/2021	-17.0	(68,850.00)
437	Coal Other	1	1900009404	OTHER COAL SUPPLIER 5	252834683	8/10/2021	4,050.00	4,050.00	09/01/21	09/30/21	30.0	15.0	9/16/21 0:00	08/31/2021	-15.5	(62,775.00)
438	Coal Other	1	1900010185	OTHER COAL SUPPLIER 5	2548345745	9/10/2021	4,050.00	4,050.00	10/01/21	10/31/21	31.0	15.5	10/16/21 12:00	09/30/2021	-16.0	(64,800.00)
439	Coal Other	1	1900009586	OTHER COAL SUPPLIER 5	2568347926	10/5/2021	4,050.00	4,050.00	11/01/21	11/30/21	30.0	15.0	11/16/21 0:00	10/29/2021	-17.5	(70,875.00)
440	Coal Other	1	1900013522	OTHER COAL SUPPLIER 5	2586349945	11/10/2021	4,050.00	4,050.00	12/01/21	12/31/21	31.0	15.5	12/16/21 12:00	12/03/2021	-13.0	(52,650.00)
441	Coal Other	1	1900013515	OTHER COAL SUPPLIER 5	2606351959	12/10/2021	4,050.00	4,050.00	01/01/22	01/31/22	31.0	15.5	1/16/22 12:00	12/30/2021	-17.0	(68,850.00)
442	Coal Other	1	1900002302	OTHER COAL SUPPLIER 6	M014711-IN	1/14/2021	11,718.00	11,718.00	12/01/20	12/31/20	31.0	15.5	12/16/20 12:00	01/29/2021	44.0	515,592.00
443	Coal Other	1	1900000564	OTHER COAL SUPPLIER 6	M014735-IN	2/4/2021	11,718.00	11,718.00	01/01/21	01/31/21	31.0	15.5	1/16/21 12:00	02/19/2021	34.0	398,412.00
444	Coal Other	1	1900004195	OTHER COAL SUPPLIER 6	M014760-IN	3/8/2021	10,584.00	10,584.00	02/01/21	02/28/21	28.0	14.0	2/15/21 0:00	03/30/2021	43.5	460,404.00
445	Coal Other	1	1900008762	OTHER COAL SUPPLIER 6	M014798-IN,4949	4/8/2021	74,898.00	11,718.00	03/01/21	03/31/21	31.0	15.5	3/16/21 12:00	07/30/2021	136.0	1,593,648.00
446	Coal Other	1	1900008762	OTHER COAL SUPPLIER 6	M014798-IN,4949	4/8/2021	74,898.00	63,180.00	06/01/21	06/30/21	30.0	15.0	6/16/21 0:00	07/30/2021	44.5	2,811,510.00
447	Coal Other	1	1900005826	OTHER COAL SUPPLIER 6	M014826-IN	5/6/2021	11,340.00	11,340.00	04/01/21	04/30/21	30.0	15.0	4/16/21 0:00	06/01/2021	46.5	527,310.00
448	Coal Other	1	1900007821	OTHER COAL SUPPLIER 6	M014888-IN	6/16/2021	72,151.00	72,151.00	05/01/21	05/31/21	31.0	15.5	5/16/21 12:00	07/01/2021	46.0	3,318,946.00
449	Coal Other	1	1900007657	OTHER COAL SUPPLIER 6	M014981-IN	8/11/2021	45,295.00	45,295.00	07/01/21	07/31/21	31.0	15.5	7/16/21 12:00	08/30/2021	45.0	2,038,275.00
450	Coal Other	1	1900010555	OTHER COAL SUPPLIER 6	M015019-IN	9/15/2021	11,935.00	11,935.00	08/01/21	08/31/21	31.0	15.5	8/16/21 12:00	10/05/2021	50.0	596,750.00
451	Coal Other	1	1900011936	OTHER COAL SUPPLIER 6	M015052-IN	10/13/2021	11,550.00	11,550.00	09/01/21	09/30/21	30.0	15.0	9/16/21 0:00	11/01/2021	46.5	537,075.00
452	Coal Other	1	1900012077	OTHER COAL SUPPLIER 6	M015087-IN	11/15/2021	11,935.00	11,935.00	10/01/21	10/31/21	31.0	15.5	10/16/21 12:00	11/30/2021	45.0	537,075.00
453	Coal Other	1	1900011607	OTHER COAL SUPPLIER 6	M015098-IN	12/6/2021	11,550.00	11,550.00	11/01/21	11/30/21	30.0	15.0	11/16/21 0:00	01/04/2022	49.5	571,725.00
454																
455	Totals							174,557,036.89								2,665,726,355.48
456	**Average Lead Days**														**15.27**	

Total NSP(MN)

Fuel Gas Schedules

Northern States Power
Fuel Gas Inventory Activity (GL Account 1105012)
Twelve Months Ended December 31, 2021

Line No.	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1	1	1900004367	FUEL SUPPLIER 1	10183764	04/26/2021	10,906.55	30.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/17/2021	62.0	1,860.00
2	1	1900004367	FUEL SUPPLIER 1	10183764	04/26/2021	10,906.55	378.95	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/17/2021	62.0	23,494.90
3	1	1900004367	FUEL SUPPLIER 1	10183764	04/26/2021	10,906.55	917.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/17/2021	62.0	56,854.00
4	1	1900004367	FUEL SUPPLIER 1	10183764	04/26/2021	10,906.55	1,983.85	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/17/2021	62.0	122,998.70
5	1	1900004367	FUEL SUPPLIER 1	10183764	04/26/2021	10,906.55	7,597.91	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/17/2021	62.0	471,070.42
6	1	1900006732	FUEL SUPPLIER 1	1031530	05/13/2021	2,694.00	2,694.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/25/2021	39.5	106,413.00
7	1	1900007052	FUEL SUPPLIER 1	10420154	05/20/2021	9,143.75	30.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/9/2021	54.5	1,635.00
8	1	1900007052	FUEL SUPPLIER 1	10420154	05/20/2021	9,143.75	361.96	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/9/2021	54.5	19,726.82
9	1	1900007052	FUEL SUPPLIER 1	10420154	05/20/2021	9,143.75	917.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/9/2021	54.5	49,976.50
10	1	1900007052	FUEL SUPPLIER 1	10420154	05/20/2021	9,143.75	1,852.04	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/9/2021	54.5	100,936.18
11	1	1900007052	FUEL SUPPLIER 1	10420154	05/20/2021	9,143.75	5,983.48	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/9/2021	54.5	326,099.66
12	1	1900008550	FUEL SUPPLIER 1	10682684	06/22/2021	11,105.88	30.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/12/2021	57.0	1,710.00
13	1	1900008550	FUEL SUPPLIER 1	10682684	06/22/2021	11,105.88	392.34	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/12/2021	57.0	22,363.38
14	1	1900008550	FUEL SUPPLIER 1	10682684	06/22/2021	11,105.88	917.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/12/2021	57.0	52,269.00
15	1	1900008550	FUEL SUPPLIER 1	10682684	06/22/2021	11,105.88	2,087.77	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/12/2021	57.0	119,002.89
16	1	1900008550	FUEL SUPPLIER 1	10682684	06/22/2021	11,105.88	7,677.94	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/12/2021	57.0	437,642.58
17	1	1900006756	FUEL SUPPLIER 1	10877684	07/19/2021	7,924.87	30.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/9/2021	54.5	1,635.00
18	1	1900006756	FUEL SUPPLIER 1	10877684	07/19/2021	7,924.87	1,067.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/9/2021	54.5	58,151.50
19	1	1900006756	FUEL SUPPLIER 1	10877684	07/19/2021	7,924.87	1,927.43	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/9/2021	54.5	105,044.94
20	1	1900006756	FUEL SUPPLIER 1	10877684	07/19/2021	7,924.87	6,781.61	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/9/2021	54.5	369,597.75
21	1	1900007706	FUEL SUPPLIER 1	11349734	08/13/2021	19,120.46	30.00	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/2/2021	48.0	1,440.00
22	1	1900007706	FUEL SUPPLIER 1	11349734	08/13/2021	19,120.46	1,067.00	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/2/2021	48.0	51,216.00
23	1	1900007706	FUEL SUPPLIER 1	11349734	08/13/2021	19,120.46	3,421.51	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/2/2021	48.0	164,232.48
24	1	1900007706	FUEL SUPPLIER 1	11349734	08/13/2021	19,120.46	14,603.34	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/2/2021	48.0	700,960.32
25	1	1900010282	FUEL SUPPLIER 1	11664404	09/15/2021	16,025.91	30.00	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/5/2021	50.0	1,500.00
26	1	1900010282	FUEL SUPPLIER 1	11664404	09/15/2021	16,025.91	1,067.00	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/5/2021	50.0	53,350.00
27	1	1900010282	FUEL SUPPLIER 1	11664404	09/15/2021	16,025.91	2,588.40	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/5/2021	50.0	129,420.00
28	1	1900010282	FUEL SUPPLIER 1	11664404	09/15/2021	16,025.91	12,340.51	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/5/2021	50.0	617,025.50
29	1	1900012415	FUEL SUPPLIER 1	12035494	10/26/2021	35,246.44	30.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/15/2021	60.5	1,815.00
30	1	1900012415	FUEL SUPPLIER 1	12035494	10/26/2021	35,246.44	1,067.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/15/2021	60.5	64,553.50
31	1	1900012415	FUEL SUPPLIER 1	12035494	10/26/2021	35,246.44	3,604.95	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/15/2021	60.5	218,099.48
32	1	1900012415	FUEL SUPPLIER 1	12035494	10/26/2021	35,246.44	9,000.35	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/15/2021	60.5	544,521.18
33	1	1900012415	FUEL SUPPLIER 1	12035494	10/26/2021	35,246.44	21,543.68	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/15/2021	60.5	1,303,392.64
34	1	1900011697	FUEL SUPPLIER 1	12124194	11/12/2021	22,167.96	30.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/2/2021	47.0	1,410.00
35	1	1900011697	FUEL SUPPLIER 1	12124194	11/12/2021	22,167.96	1,067.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/2/2021	47.0	50,149.00
36	1	1900011697	FUEL SUPPLIER 1	12124194	11/12/2021	22,167.96	1,866.67	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/2/2021	47.0	87,733.49
37	1	1900011697	FUEL SUPPLIER 1	12124194	11/12/2021	22,167.96	4,660.46	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/2/2021	47.0	219,041.62
38	1	1900011697	FUEL SUPPLIER 1	12124194	11/12/2021	22,167.96	14,541.40	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/2/2021	47.0	683,445.80
39	1	1900014444	FUEL SUPPLIER 1	12416614	12/16/2021	13,284.69	30.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/5/2022	50.5	1,515.00
40	1	1900014444	FUEL SUPPLIER 1	12416614	12/16/2021	13,284.69	1,067.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/5/2022	50.5	53,883.50
41	1	1900014444	FUEL SUPPLIER 1	12416614	12/16/2021	13,284.69	1,290.45	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/5/2022	50.5	65,167.73
42	1	1900014444	FUEL SUPPLIER 1	12416614	12/16/2021	13,284.69	1,292.11	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/5/2022	50.5	65,251.56
43	1	1900014444	FUEL SUPPLIER 1	12416614	12/16/2021	13,284.69	9,602.81	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/5/2022	50.5	484,941.91
44	1	1900000544	FUEL SUPPLIER 2	21122654	01/06/2021	528,784.60	26,000.00	12/15/2020	12/15/2020	1.0	0.5	12/15/20 12:00	1/25/2021	41.0	1,066,000.00
45	1	1900002951	FUEL SUPPLIER 2	21130276	02/16/2021	511,793.26	52,600.00	1/27/2021	1/27/2021	1.0	0.5	1/27/21 12:00	2/25/2021	29.0	1,525,400.00
46	1	1900004781	FUEL SUPPLIER 2	21134384	03/15/2021	2,130,793.51	117,679.35	2/6/2021	2/8/2021	3.0	1.5	2/7/21 12:00	3/25/2021	46.0	5,413,250.10
47	1	1900005592	FUEL SUPPLIER 2	21140991	04/15/2021	459,003.46	39,750.00	3/4/2021	3/4/2021	1.0	0.5	3/4/21 12:00	4/26/2021	53.0	2,106,750.00
48	1	1900007007	FUEL SUPPLIER 2	21150111	06/22/2021	212,635.50	53,900.00	5/5/2021	5/5/2021	1.0	0.5	5/5/21 12:00	6/25/2021	51.0	2,748,900.00
49	1	1900012106	FUEL SUPPLIER 2	21181830	11/03/2021	323,160.50	2,450.00	10/22/2021	10/22/2021	1.0	0.5	10/22/21 12:00	11/26/2021	35.0	85,750.00
50	1	1900001205	FUEL SUPPLIER 3	2020-12RIVERSIDE	01/12/2021	362,009.24	35.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/9/2021	55.0	1,925.00
51	1	1900001205	FUEL SUPPLIER 3	2020-12RIVERSIDE	01/12/2021	362,009.24	1,000.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/9/2021	55.0	55,000.00
52	1	1900001205	FUEL SUPPLIER 3	2020-12RIVERSIDE	01/12/2021	362,009.24	2,942.68	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/9/2021	55.0	161,847.40
53	1	1900001205	FUEL SUPPLIER 3	2020-12RIVERSIDE	01/12/2021	362,009.24	23,233.93	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/9/2021	55.0	1,277,866.15
54	1	1900001205	FUEL SUPPLIER 3	2020-12RIVERSIDE	01/12/2021	362,009.24	84,076.40	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/9/2021	55.0	4,624,202.00
55	1	1900001205	FUEL SUPPLIER 3	2020-12RIVERSIDE	01/12/2021	362,009.24	663,826.67	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/9/2021	55.0	36,510,466.85
56	1	1900001354	FUEL SUPPLIER 3	2021-01RIVERSIDE	02/09/2021	758,884.24	35.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/9/2021	52.0	1,820.00

Northern States Power
Fuel Gas Inventory Activity (GL Account 1105012)
Twelve Months Ended December 31, 2021

Line No.	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
57	1	1900001354	FUEL SUPPLIER 3	2021-01RIVERSIDE	02/09/2021	758,884.24	1,000.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/9/2021	52.0	52,000.00
58	1	1900001354	FUEL SUPPLIER 3	2021-01RIVERSIDE	02/09/2021	758,884.24	2,393.82	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/9/2021	52.0	124,478.64
59	1	1900001354	FUEL SUPPLIER 3	2021-01RIVERSIDE	02/09/2021	758,884.24	23,233.93	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/9/2021	52.0	1,208,164.36
60	1	1900001354	FUEL SUPPLIER 3	2021-01RIVERSIDE	02/09/2021	758,884.24	68,394.82	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/9/2021	52.0	3,556,530.64
61	1	1900001354	FUEL SUPPLIER 3	2021-01RIVERSIDE	02/09/2021	758,884.24	663,826.67	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/9/2021	52.0	34,518,986.84
62	1	1900004621	FUEL SUPPLIER 3	2021-02RIVERSIDE	03/09/2021	689,234.66	35.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/6/2021	50.5	1,767.50
63	1	1900004621	FUEL SUPPLIER 3	2021-02RIVERSIDE	03/09/2021	689,234.66	38.52	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/6/2021	50.5	1,945.26
64	1	1900004621	FUEL SUPPLIER 3	2021-02RIVERSIDE	03/09/2021	689,234.66	1,000.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/6/2021	50.5	50,500.00
65	1	1900004621	FUEL SUPPLIER 3	2021-02RIVERSIDE	03/09/2021	689,234.66	1,100.54	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/6/2021	50.5	55,577.27
66	1	1900004621	FUEL SUPPLIER 3	2021-02RIVERSIDE	03/09/2021	689,234.66	23,233.93	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/6/2021	50.5	1,173,313.47
67	1	1900004621	FUEL SUPPLIER 3	2021-02RIVERSIDE	03/09/2021	689,234.66	663,826.67	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/6/2021	50.5	33,523,246.84
68	1	1900003389	FUEL SUPPLIER 3	2021-03RIVERSIDE	04/09/2021	688,491.00	13.37	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/7/2021	52.0	695.24
69	1	1900003389	FUEL SUPPLIER 3	2021-03RIVERSIDE	04/09/2021	688,491.00	35.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/7/2021	52.0	1,820.00
70	1	1900003389	FUEL SUPPLIER 3	2021-03RIVERSIDE	04/09/2021	688,491.00	382.03	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/7/2021	52.0	19,865.56
71	1	1900003389	FUEL SUPPLIER 3	2021-03RIVERSIDE	04/09/2021	688,491.00	1,000.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/7/2021	52.0	52,000.00
72	1	1900003389	FUEL SUPPLIER 3	2021-03RIVERSIDE	04/09/2021	688,491.00	23,233.93	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/7/2021	52.0	1,208,164.36
73	1	1900003389	FUEL SUPPLIER 3	2021-03RIVERSIDE	04/09/2021	688,491.00	663,826.67	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/7/2021	52.0	34,518,986.84
74	1	1900005777	FUEL SUPPLIER 3	2021-04RIVERSIDE	05/11/2021	688,168.04	35.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/8/2021	53.5	1,872.50
75	1	1900005777	FUEL SUPPLIER 3	2021-04RIVERSIDE	05/11/2021	688,168.04	69.99	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/8/2021	53.5	3,744.47
76	1	1900005777	FUEL SUPPLIER 3	2021-04RIVERSIDE	05/11/2021	688,168.04	1,000.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/8/2021	53.5	53,500.00
77	1	1900005777	FUEL SUPPLIER 3	2021-04RIVERSIDE	05/11/2021	688,168.04	23,233.93	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/8/2021	53.5	1,243,015.26
78	1	1900005777	FUEL SUPPLIER 3	2021-04RIVERSIDE	05/11/2021	688,168.04	663,826.67	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/8/2021	53.5	35,514,726.85
79	1	1900007325	FUEL SUPPLIER 3	2021-05RIVERSIDE	06/09/2021	688,153.32	35.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/7/2021	52.0	1,820.00
80	1	1900007325	FUEL SUPPLIER 3	2021-05RIVERSIDE	06/09/2021	688,153.32	55.76	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/7/2021	52.0	2,899.52
81	1	1900007325	FUEL SUPPLIER 3	2021-05RIVERSIDE	06/09/2021	688,153.32	1,000.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/7/2021	52.0	52,000.00
82	1	1900007325	FUEL SUPPLIER 3	2021-05RIVERSIDE	06/09/2021	688,153.32	23,233.93	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/7/2021	52.0	1,208,164.36
83	1	1900007325	FUEL SUPPLIER 3	2021-05RIVERSIDE	06/09/2021	688,153.32	663,826.67	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/7/2021	52.0	34,518,986.84
84	1	1900009023	FUEL SUPPLIER 3	2021-06RIVERSIDE	07/12/2021	709,331.50	40.25	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/9/2021	54.5	2,193.63
85	1	1900009023	FUEL SUPPLIER 3	2021-06RIVERSIDE	07/12/2021	709,331.50	712.88	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/9/2021	54.5	38,851.96
86	1	1900009023	FUEL SUPPLIER 3	2021-06RIVERSIDE	07/12/2021	709,331.50	1,150.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/9/2021	54.5	62,675.00
87	1	1900009023	FUEL SUPPLIER 3	2021-06RIVERSIDE	07/12/2021	709,331.50	20,367.77	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/9/2021	54.5	1,110,043.47
88	1	1900009023	FUEL SUPPLIER 3	2021-06RIVERSIDE	07/12/2021	709,331.50	23,233.93	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/9/2021	54.5	1,266,249.19
89	1	1900009023	FUEL SUPPLIER 3	2021-06RIVERSIDE	07/12/2021	709,331.50	663,826.67	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/9/2021	54.5	36,178,553.52
90	1	1900010382	FUEL SUPPLIER 3	2021-07RIVERSIDE	08/10/2021	747,828.10	40.25	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/7/2021	53.0	2,133.25
91	1	1900010382	FUEL SUPPLIER 3	2021-07RIVERSIDE	08/10/2021	747,828.10	1,150.00	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/7/2021	53.0	60,950.00
92	1	1900010382	FUEL SUPPLIER 3	2021-07RIVERSIDE	08/10/2021	747,828.10	2,014.69	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/7/2021	53.0	106,778.57
93	1	1900010382	FUEL SUPPLIER 3	2021-07RIVERSIDE	08/10/2021	747,828.10	23,233.93	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/7/2021	53.0	1,231,398.29
94	1	1900010382	FUEL SUPPLIER 3	2021-07RIVERSIDE	08/10/2021	747,828.10	57,562.56	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/7/2021	53.0	3,050,815.68
95	1	1900010382	FUEL SUPPLIER 3	2021-07RIVERSIDE	08/10/2021	747,828.10	663,826.67	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/7/2021	53.0	35,182,813.51
96	1	1900010205	FUEL SUPPLIER 3	2021-08RIVERSIDE	09/10/2021	755,442.53	40.25	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/8/2021	53.0	2,133.25
97	1	1900010205	FUEL SUPPLIER 3	2021-08RIVERSIDE	09/10/2021	755,442.53	1,150.00	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/8/2021	53.0	60,950.00
98	1	1900010205	FUEL SUPPLIER 3	2021-08RIVERSIDE	09/10/2021	755,442.53	2,272.18	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/8/2021	53.0	120,425.54
99	1	1900010205	FUEL SUPPLIER 3	2021-08RIVERSIDE	09/10/2021	755,442.53	23,233.93	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/8/2021	53.0	1,231,398.29
100	1	1900010205	FUEL SUPPLIER 3	2021-08RIVERSIDE	09/10/2021	755,442.53	64,919.50	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/8/2021	53.0	3,440,733.50
101	1	1900010205	FUEL SUPPLIER 3	2021-08RIVERSIDE	09/10/2021	755,442.53	663,826.67	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/8/2021	53.0	35,182,813.51
102	1	1900010784	FUEL SUPPLIER 3	2021-09RIVERSIDE	10/12/2021	751,511.74	40.25	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/9/2021	54.5	2,193.63
103	1	1900010784	FUEL SUPPLIER 3	2021-09RIVERSIDE	10/12/2021	751,511.74	1,150.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/9/2021	54.5	62,675.00
104	1	1900010784	FUEL SUPPLIER 3	2021-09RIVERSIDE	10/12/2021	751,511.74	2,139.26	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/9/2021	54.5	116,589.67
105	1	1900010784	FUEL SUPPLIER 3	2021-09RIVERSIDE	10/12/2021	751,511.74	23,233.93	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/9/2021	54.5	1,266,249.19
106	1	1900010784	FUEL SUPPLIER 3	2021-09RIVERSIDE	10/12/2021	751,511.74	61,121.63	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/9/2021	54.5	3,331,128.84
107	1	1900010784	FUEL SUPPLIER 3	2021-09RIVERSIDE	10/12/2021	751,511.74	663,826.67	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/9/2021	54.5	36,178,553.52
108	1	1900012499	FUEL SUPPLIER 3	2021-10RIVERSIDE	11/09/2021	800,401.27	40.25	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/7/2021	52.0	2,093.00
109	1	1900012499	FUEL SUPPLIER 3	2021-10RIVERSIDE	11/09/2021	800,401.27	1,150.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/7/2021	52.0	59,800.00
110	1	1900012499	FUEL SUPPLIER 3	2021-10RIVERSIDE	11/09/2021	800,401.27	3,792.53	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/7/2021	52.0	197,211.56
111	1	1900012499	FUEL SUPPLIER 3	2021-10RIVERSIDE	11/09/2021	800,401.27	23,233.93	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/7/2021	52.0	1,208,164.36
112	1	1900012499	FUEL SUPPLIER 3	2021-10RIVERSIDE	11/09/2021	800,401.27	108,357.90	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/7/2021	52.0	5,634,610.80

Northern States Power
Fuel Gas Inventory Activity (GL Account 1105012)
Twelve Months Ended December 31, 2021

Line No.	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
113	1	1900012499	FUEL SUPPLIER 3	2021-10RIVERSIDE	11/09/2021	800,401.27	663,826.66	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/7/2021	52.0	34,518,986.32
114	1	1900013316	FUEL SUPPLIER 3	2021-11RIVERSIDE	12/09/2021	771,419.57	40.25	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.5	1,791.13
115	1	1900013316	FUEL SUPPLIER 3	2021-11RIVERSIDE	12/09/2021	771,419.57	1,150.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.5	51,175.00
116	1	1900013316	FUEL SUPPLIER 3	2021-11RIVERSIDE	12/09/2021	771,419.57	2,812.47	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.5	125,154.92
117	1	1900013316	FUEL SUPPLIER 3	2021-11RIVERSIDE	12/09/2021	771,419.57	23,233.93	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.5	1,033,909.89
118	1	1900013316	FUEL SUPPLIER 3	2021-11RIVERSIDE	12/09/2021	771,419.57	80,356.25	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.5	3,575,853.13
119	1	1900013316	FUEL SUPPLIER 3	2021-11RIVERSIDE	12/09/2021	771,419.57	663,826.67	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.5	29,540,286.82
120	1	1900001943	FUEL SUPPLIER 4	9376764	01/26/2021	34,739.74	30.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/16/2021	62.0	1,860.00
121	1	1900001943	FUEL SUPPLIER 4	9376764	01/26/2021	34,739.74	894.06	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/16/2021	62.0	55,431.72
122	1	1900001943	FUEL SUPPLIER 4	9376764	01/26/2021	34,739.74	917.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/16/2021	62.0	56,854.00
123	1	1900001943	FUEL SUPPLIER 4	9376764	01/26/2021	34,739.74	5,981.22	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/16/2021	62.0	370,835.64
124	1	1900001943	FUEL SUPPLIER 4	9376764	01/26/2021	34,739.74	26,916.10	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/16/2021	62.0	1,668,798.20
125	1	1900000968	FUEL SUPPLIER 4	9544664	02/18/2021	3,069.77	30.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.0	1,590.00
126	1	1900000968	FUEL SUPPLIER 4	9544664	02/18/2021	3,069.77	173.41	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.0	9,190.73
127	1	1900000968	FUEL SUPPLIER 4	9544664	02/18/2021	3,069.77	388.88	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.0	20,610.64
128	1	1900000968	FUEL SUPPLIER 4	9544664	02/18/2021	3,069.77	917.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.0	48,601.00
129	1	1900000968	FUEL SUPPLIER 4	9544664	02/18/2021	3,069.77	1,560.48	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.0	82,705.44
130	1	1900004920	FUEL SUPPLIER 4	9881894	03/24/2021	22,691.83	30.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.5	1,725.00
131	1	1900004920	FUEL SUPPLIER 4	9881894	03/24/2021	22,691.83	661.21	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.5	38,019.58
132	1	1900004920	FUEL SUPPLIER 4	9881894	03/24/2021	22,691.83	917.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.5	52,727.50
133	1	1900004920	FUEL SUPPLIER 4	9881894	03/24/2021	22,691.83	4,174.27	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.5	240,020.53
134	1	1900004920	FUEL SUPPLIER 4	9881894	03/24/2021	22,691.83	16,909.66	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.5	972,305.45
135	1	1900000154	FUEL SUPPLIER 5	1663394	01/11/2021	1,820,695.96	558,037.50	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	22,321,500.00
136	1	1900000358	FUEL SUPPLIER 5	1670221	02/08/2021	1,241,375.00	207,750.00	1/1/2021	1/28/2021	28.0	14.0	1/15/21 0:00	2/25/2021	41.5	8,621,625.00
137	1	1900005084	FUEL SUPPLIER 5	1683719	04/08/2021	620,475.00	59,050.00	3/16/2021	3/30/2021	15.0	7.5	3/23/21 12:00	4/26/2021	34.0	2,007,700.00
138	1	1900007050	FUEL SUPPLIER 5	1690622	05/10/2021	1,346,325.00	966,425.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/25/2021	39.5	38,173,787.50
139	1	1900007295	FUEL SUPPLIER 5	1696792	06/08/2021	692,675.00	352,500.00	5/4/2021	5/19/2021	16.0	8.0	5/12/21 0:00	6/25/2021	44.5	15,686,250.00
140	1	1900009390	FUEL SUPPLIER 5	1704316	07/09/2021	166,500.00	166,500.00	6/9/2021	6/10/2021	2.0	1.0	6/10/21 0:00	7/26/2021	46.5	7,742,250.00
141	1	1900009607	FUEL SUPPLIER 5	1711066	08/09/2021	1,859,559.78	1,637,065.69	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.0	65,482,627.60
142	1	1900008985	FUEL SUPPLIER 5	1718714	09/09/2021	1,548,980.52	1,548,980.52	8/1/2021	8/27/2021	27.0	13.5	8/14/21 12:00	9/27/2021	44.0	68,155,142.88
143	1	1900002904	FUEL SUPPLIER 6	0221-109179	03/08/2021	564,412.00	51,172.00	2/1/2021	2/5/2021	5.0	2.5	2/3/21 12:00	3/25/2021	50.0	2,558,600.00
144	1	1900000903	FUEL SUPPLIER 7	103945	01/07/2021	1,760,400.00	150,900.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	6,036,000.00
145	1	1900000385	FUEL SUPPLIER 7	104052	02/08/2021	2,320,975.00	1,871,425.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.0	74,857,000.00
146	1	1900001305	FUEL SUPPLIER 7	104146	03/08/2021	47,367,944.27	2,373,228.50	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.5	91,369,297.25
147	1	1900005872	FUEL SUPPLIER 7	104288	04/07/2021	1,753,525.00	1,702,675.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.0	69,809,675.00
148	1	1900010399	FUEL SUPPLIER 7	105078	11/05/2021	4,255,724.25	614,474.25	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/26/2021	41.0	25,193,444.25
149	1	1900013324	FUEL SUPPLIER 7	105217	12/08/2021	12,300,550.00	1,693,750.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/27/2021	41.5	70,290,625.00
150	1	1900000003	FUEL SUPPLIER 8	22798	01/07/2021	809,574.00	25,600.00	12/17/2020	12/17/2020	1.0	0.5	12/17/20 12:00	1/25/2021	39.0	998,400.00
151	1	1900005165	FUEL SUPPLIER 8	23221	04/06/2021	815,305.00	35,500.00	3/16/2021	3/17/2021	2.0	1.0	3/17/21 0:00	4/26/2021	40.5	1,437,750.00
152	1	1900006495	FUEL SUPPLIER 8	23372	05/06/2021	1,149,283.75	77,818.75	4/1/2021	4/28/2021	28.0	14.0	4/15/21 0:00	5/25/2021	40.5	3,151,659.38
153	1	1900004694	FUEL SUPPLIER 8	23508	06/22/2021	1,271,738.50	11,588.50	5/5/2021	5/5/2021	1.0	0.5	5/5/21 12:00	6/25/2021	51.0	591,013.50
154	1	1900010406	FUEL SUPPLIER 8	24101	10/06/2021	1,926,500.00	50,000.00	9/27/2021	9/27/2021	1.0	0.5	9/27/21 12:00	10/25/2021	28.0	1,400,000.00
155	1	1900003230	FUEL SUPPLIER 9	152157	02/10/2021	2,490,540.00	897,450.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.0	35,898,000.00
156	1	1900003059	FUEL SUPPLIER 9	155311	04/12/2021	2,528,050.00	768,800.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/27/2021	42.0	32,289,600.00
157	1	1900006837	FUEL SUPPLIER 9	160244	07/12/2021	827,986.20	827,986.20	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	33,533,441.10
158	1	1900000504	FUEL SUPPLIER 10	1191746	01/06/2021	4,349,867.50	3,928,230.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	157,129,200.00
159	1	1900000607	FUEL SUPPLIER 10	1236620	02/04/2021	4,669,181.25	2,495,775.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.0	99,831,000.00
160	1	1900003851	FUEL SUPPLIER 10	1276304	03/02/2021	27,474,416.26	5,925,237.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.5	228,121,624.50
161	1	1900004373	FUEL SUPPLIER 10	1327242	04/06/2021	1,243,575.00	1,101,700.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.0	45,169,700.00
162	1	1900006811	FUEL SUPPLIER 10	1384267	05/05/2021	2,857,865.29	2,407,474.89	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/25/2021	39.5	95,095,258.16
163	1	1900007802	FUEL SUPPLIER 10	1443646	06/03/2021	2,140,770.00	2,140,770.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/25/2021	40.0	85,630,800.00
164	1	1900008883	FUEL SUPPLIER 10	1518283	07/22/2021	2,464,458.29	1,642,737.77	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	66,530,879.69
165	1	1900009753	FUEL SUPPLIER 10	1585549	08/03/2021	3,547,285.58	3,547,285.58	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.0	141,891,423.20
166	1	1900011292	FUEL SUPPLIER 10	1669842	09/23/2021	1,940,003.43	1,354,303.78	8/1/2021	8/23/2021	23.0	11.5	8/12/21 12:00	9/27/2021	46.0	62,297,973.88
167	1	1900011486	FUEL SUPPLIER 10	1750988	10/05/2021	2,692,355.00	655,410.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	25,888,695.00
168	1	1900012409	FUEL SUPPLIER 10	1827781	11/08/2021	7,664,461.06	5,454,785.45	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/26/2021	41.0	223,646,203.45

Northern States Power
Fuel Gas Inventory Activity (GL Account 1105012)
Twelve Months Ended December 31, 2021

Line No.	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
169	1	1900014086	FUEL SUPPLIER 10	1905704	12/22/2021	12,487,967.54	5,441,312.54	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/27/2021	41.5	225,814,470.41
170	1	1900002591	FUEL SUPPLIER 11	674780	01/07/2021	26,000.00	26,000.00	12/15/2020	12/15/2020	1.0	0.5	12/15/20 12:00	1/25/2021	41.0	1,066,000.00
171	1	1900002040	FUEL SUPPLIER 12	833	01/04/2021	71,477.79	185.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/15/2021	30.0	5,550.00
172	1	1900002040	FUEL SUPPLIER 12	833	01/04/2021	71,477.79	305.82	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/15/2021	30.0	9,174.60
173	1	1900002040	FUEL SUPPLIER 12	833	01/04/2021	71,477.79	4,408.22	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/15/2021	30.0	132,246.60
174	1	1900002040	FUEL SUPPLIER 12	833	01/04/2021	71,477.79	66,578.75	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/15/2021	30.0	1,997,362.50
175	1	1900001332	FUEL SUPPLIER 12	841	02/02/2021	71,185.08	13.11	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/16/2021	31.0	406.41
176	1	1900001332	FUEL SUPPLIER 12	841	02/02/2021	71,185.08	185.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/16/2021	31.0	5,735.00
177	1	1900001332	FUEL SUPPLIER 12	841	02/02/2021	71,185.08	4,408.22	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/16/2021	31.0	136,654.82
178	1	1900001332	FUEL SUPPLIER 12	841	02/02/2021	71,185.08	66,578.75	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/16/2021	31.0	2,063,941.25
179	1	1900000948	FUEL SUPPLIER 12	852	03/02/2021	72,224.75	185.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/16/2021	29.5	5,457.50
180	1	1900000948	FUEL SUPPLIER 12	852	03/02/2021	72,224.75	1,052.78	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/16/2021	29.5	31,057.01
181	1	1900000948	FUEL SUPPLIER 12	852	03/02/2021	72,224.75	4,408.22	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/16/2021	29.5	130,042.49
182	1	1900000948	FUEL SUPPLIER 12	852	03/02/2021	72,224.75	66,578.75	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/16/2021	29.5	1,964,073.13
183	1	1900003757	FUEL SUPPLIER 12	863	04/01/2021	72,423.24	185.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/15/2021	30.0	5,550.00
184	1	1900003757	FUEL SUPPLIER 12	863	04/01/2021	72,423.24	1,251.27	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/15/2021	30.0	37,538.10
185	1	1900003757	FUEL SUPPLIER 12	863	04/01/2021	72,423.24	4,408.22	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/15/2021	30.0	132,246.60
186	1	1900003757	FUEL SUPPLIER 12	863	04/01/2021	72,423.24	66,578.75	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/15/2021	30.0	1,997,362.50
187	1	1900006383	FUEL SUPPLIER 12	874	05/03/2021	74,324.46	185.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/17/2021	31.5	5,827.50
188	1	1900006383	FUEL SUPPLIER 12	874	05/03/2021	74,324.46	3,152.49	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/17/2021	31.5	99,303.44
189	1	1900006383	FUEL SUPPLIER 12	874	05/03/2021	74,324.46	4,408.22	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/17/2021	31.5	138,858.93
190	1	1900006383	FUEL SUPPLIER 12	874	05/03/2021	74,324.46	66,578.75	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/17/2021	31.5	2,097,230.63
191	1	1900003198	FUEL SUPPLIER 12	885	06/02/2021	74,152.47	185.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/16/2021	31.0	5,735.00
192	1	1900003198	FUEL SUPPLIER 12	885	06/02/2021	74,152.47	2,980.50	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/16/2021	31.0	92,395.50
193	1	1900003198	FUEL SUPPLIER 12	885	06/02/2021	74,152.47	4,408.22	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/16/2021	31.0	136,654.82
194	1	1900003198	FUEL SUPPLIER 12	885	06/02/2021	74,152.47	66,578.75	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/16/2021	31.0	2,063,941.25
195	1	1900009120	FUEL SUPPLIER 12	896	07/13/2021	78,868.54	185.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/15/2021	29.5	5,457.50
196	1	1900009120	FUEL SUPPLIER 12	896	07/13/2021	78,868.54	4,408.22	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/15/2021	29.5	130,042.49
197	1	1900009120	FUEL SUPPLIER 12	896	07/13/2021	78,868.54	7,696.57	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/15/2021	29.5	227,048.82
198	1	1900009120	FUEL SUPPLIER 12	896	07/13/2021	78,868.54	66,578.75	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/15/2021	29.5	1,964,073.13
199	1	1900006717	FUEL SUPPLIER 12	907	07/31/2021	77,801.72	185.00	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/17/2021	32.0	5,920.00
200	1	1900006717	FUEL SUPPLIER 12	907	07/31/2021	77,801.72	4,408.22	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/17/2021	32.0	141,063.04
201	1	1900006717	FUEL SUPPLIER 12	907	07/31/2021	77,801.72	6,629.75	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/17/2021	32.0	212,152.00
202	1	1900006717	FUEL SUPPLIER 12	907	07/31/2021	77,801.72	66,578.75	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/17/2021	32.0	2,130,520.00
203	1	1900010232	FUEL SUPPLIER 12	918	08/31/2021	75,645.87	185.00	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/16/2021	31.0	5,735.00
204	1	1900010232	FUEL SUPPLIER 12	918	08/31/2021	75,645.87	4,408.22	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/16/2021	31.0	136,654.82
205	1	1900010232	FUEL SUPPLIER 12	918	08/31/2021	75,645.87	4,473.90	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/16/2021	31.0	138,690.90
206	1	1900010232	FUEL SUPPLIER 12	918	08/31/2021	75,645.87	66,578.75	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/16/2021	31.0	2,063,941.25
207	1	1900012410	FUEL SUPPLIER 12	929	09/30/2021	72,244.14	185.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.5	6,567.50
208	1	1900012410	FUEL SUPPLIER 12	929	09/30/2021	72,244.14	1,072.17	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.5	38,062.04
209	1	1900012410	FUEL SUPPLIER 12	929	09/30/2021	72,244.14	4,408.22	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.5	156,491.81
210	1	1900012410	FUEL SUPPLIER 12	929	09/30/2021	72,244.14	66,578.75	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.5	2,363,545.63
211	1	1900010329	FUEL SUPPLIER 12	940	10/31/2021	77,670.03	185.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/16/2021	31.0	5,735.00
212	1	1900010329	FUEL SUPPLIER 12	940	10/31/2021	77,670.03	4,408.22	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/16/2021	31.0	136,654.82
213	1	1900010329	FUEL SUPPLIER 12	940	10/31/2021	77,670.03	6,498.06	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/16/2021	31.0	201,439.86
214	1	1900010329	FUEL SUPPLIER 12	940	10/31/2021	77,670.03	66,578.75	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/16/2021	31.0	2,063,941.25
215	1	1900011625	FUEL SUPPLIER 12	2021-11G-MINNGEN	11/30/2021	74,736.97	185.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/16/2021	30.5	5,642.50
216	1	1900011625	FUEL SUPPLIER 12	2021-11G-MINNGEN	11/30/2021	74,736.97	3,565.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/16/2021	30.5	108,732.50
217	1	1900011625	FUEL SUPPLIER 12	2021-11G-MINNGEN	11/30/2021	74,736.97	4,408.22	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/16/2021	30.5	134,450.71
218	1	1900011625	FUEL SUPPLIER 12	2021-11G-MINNGEN	11/30/2021	74,736.97	66,578.75	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/16/2021	30.5	2,030,651.88
219	1	1900004083	FUEL SUPPLIER 13	2582843	03/10/2021	46,000.00	46,000.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.5	1,771,000.00
220	1	1900005483	FUEL SUPPLIER 13	2586874	04/21/2021	13,250.00	13,250.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.0	543,250.00
221	1	1900013703	FUEL SUPPLIER 13	2613031	12/16/2021	48,400.00	48,400.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/27/2021	41.5	2,008,600.00
222	1	1900003428	FUEL SUPPLIER 14	1106292	04/09/2021	5,875.00	5,875.00	3/17/2021	3/18/2021	2.0	1.0	3/18/21 0:00	4/26/2021	39.5	232,062.50
223	1	1900002631	FUEL SUPPLIER 15	105104530-1	01/21/2021	2,201,380.00	25,200.00	12/16/2020	12/16/2020	1.0	0.5	12/16/20 12:00	1/25/2021	40.0	1,008,000.00
224	1	1900002418	FUEL SUPPLIER 15	105232030-0	02/09/2021	2,548,160.00	849,400.00	12/23/2020	12/23/2020	1.0	0.5	12/23/20 12:00	2/25/2021	64.0	54,361,600.00

Northern States Power
Fuel Gas Inventory Activity (GL Account 1105012)
Twelve Months Ended December 31, 2021

Line No.	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
225	1	1900002903	FUEL SUPPLIER 15	105329080-0	03/03/2021	7,679,880.00	80,000.00	2/10/2021	2/10/2021	1.0	0.5	2/10/21 12:00	3/25/2021	43.0	3,440,000.00
226	1	1900002984	FUEL SUPPLIER 15	105460783-0	04/06/2021	2,187,360.00	861,800.00	2/25/2021	2/25/2021	1.0	0.5	2/25/21 12:00	4/26/2021	60.0	51,708,000.00
227	1	1900005848	FUEL SUPPLIER 15	105580457-0	05/06/2021	2,164,557.00	723,000.00	3/30/2021	3/30/2021	1.0	0.5	3/30/21 12:00	5/25/2021	56.0	40,488,000.00
228	1	1900004896	FUEL SUPPLIER 15	105580457-0	06/09/2021	2,504,257.50	809,100.00	4/22/2021	4/22/2021	1.0	0.5	4/22/21 12:00	6/25/2021	64.0	51,782,400.00
229	1	1900009430	FUEL SUPPLIER 15	105866960-1	07/23/2021	3,291,578.89	1,648,470.12	5/24/2021	5/26/2021	3.0	1.5	5/25/21 12:00	7/26/2021	62.0	102,205,147.44
230	1	1900007258	FUEL SUPPLIER 15	105986465-0	08/20/2021	5,231,686.23	3,082,925.80	6/21/2021	6/29/2021	9.0	4.5	6/25/21 12:00	8/25/2021	61.0	188,058,473.80
231	1	1900011774	FUEL SUPPLIER 15	106220367-1	10/19/2021	4,263,592.88	1,066,087.68	8/18/2021	8/18/2021	1.0	0.5	8/18/21 12:00	10/25/2021	68.0	72,493,962.24
232	1	1900000282	FUEL SUPPLIER 16	555458	01/21/2021	8,117,537.10	5,143,424.10	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/26/2021	41.0	210,880,388.10
233	1	1900001362	FUEL SUPPLIER 16	564533	02/10/2021	7,145,243.00	4,181,435.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.0	167,257,400.00
234	1	1900003865	FUEL SUPPLIER 16	575190	03/24/2021	37,477,515.34	3,147,175.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.5	121,166,237.50
235	1	1900005093	FUEL SUPPLIER 16	584576	04/20/2021	4,699,037.50	1,990,937.50	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.0	81,628,437.50
236	1	1900006812	FUEL SUPPLIER 16	592736	05/11/2021	5,164,786.32	2,019,871.32	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/25/2021	39.5	79,784,917.14
237	1	1900007412	FUEL SUPPLIER 16	600373	06/10/2021	6,978,672.50	3,816,912.50	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/25/2021	40.0	152,676,500.00
238	1	1900007509	FUEL SUPPLIER 16	609449	07/22/2021	6,361,288.59	4,506,242.22	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	182,502,809.91
239	1	1900010122	FUEL SUPPLIER 16	622603	08/23/2021	12,172,477.65	8,578,247.15	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.0	343,129,886.00
240	1	1900010716	FUEL SUPPLIER 16	628053	09/23/2021	10,992,787.25	7,456,390.00	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/27/2021	42.0	313,168,380.00
241	1	1900010448	FUEL SUPPLIER 16	640913	10/25/2021	8,726,538.65	4,874,119.65	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/27/2021	41.5	202,275,965.48
242	1	1900012016	FUEL SUPPLIER 16	652633	11/19/2021	21,443,022.35	12,694,022.50	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/26/2021	41.0	520,454,922.50
243	1	1900014631	FUEL SUPPLIER 16	658623	12/09/2021	17,992,412.50	11,611,462.50	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/27/2021	41.5	481,875,693.75
244	1	1900000865	FUEL SUPPLIER 17	GASI00150653	01/07/2021	7,194,190.00	1,165,010.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	46,600,400.00
245	1	1900003261	FUEL SUPPLIER 17	GASI00152333	02/08/2021	6,253,137.00	3,054,625.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.0	122,185,000.00
246	1	1900003492	FUEL SUPPLIER 17	GASI00154025.01R	03/24/2021	27,304,492.83	1,842,813.80	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.5	70,948,331.30
247	1	1900004226	FUEL SUPPLIER 17	GASI00155542	04/08/2021	3,767,675.00	1,324,000.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.0	54,284,000.00
248	1	1900005916	FUEL SUPPLIER 17	GASI00156448	05/10/2021	4,378,400.00	994,150.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/25/2021	39.5	39,268,925.00
249	1	1900006218	FUEL SUPPLIER 17	GASI00157570	06/07/2021	6,882,937.50	4,179,462.50	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/25/2021	40.0	167,178,500.00
250	1	1900008781	FUEL SUPPLIER 17	GASI0015478	07/08/2021	10,820,425.05	5,750,870.05	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	232,910,237.03
251	1	1900007676	FUEL SUPPLIER 17	GASI00159616	08/06/2021	11,901,337.22	5,519,665.42	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.0	220,786,616.80
252	1	1900007926	FUEL SUPPLIER 17	GASI00160616.01R	09/22/2021	16,877,890.02	9,723,869.09	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/27/2021	42.0	408,402,501.78
253	1	1900011686	FUEL SUPPLIER 17	GASI00161769.01R	10/25/2021	11,507,524.69	4,098,274.69	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/26/2021	40.5	165,980,124.95
254	1	1900009219	FUEL SUPPLIER 17	GASI00162756.01R	11/19/2021	17,511,220.00	7,010,170.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/26/2021	41.0	287,416,970.00
255	1	1900012617	FUEL SUPPLIER 17	GASI00163761	12/06/2021	8,663,837.50	4,069,137.50	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/27/2021	41.5	168,869,206.25
256	1	1900003556	FUEL SUPPLIER 18	15370/15371	03/04/2021	130,590.00	84,500.00	2/5/2021	2/13/2021	9.0	4.5	2/9/21 12:00	3/25/2021	44.0	3,718,000.00
257	1	1900007022	FUEL SUPPLIER 18	15629	05/07/2021	25,500.00	25,500.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/25/2021	39.5	1,007,250.00
258	1	1900000943	FUEL SUPPLIER 19	12'20PHYSGASREVI	01/22/2021	8,600,656.19	3,821,461.78	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	152,858,471.20
259	1	1900000359	FUEL SUPPLIER 19	01'21PHYSGASREVI	02/18/2021	5,334,852.19	2,773,662.50	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.0	110,946,500.00
260	1	1900003935	FUEL SUPPLIER 19	02/21PHYSGASREVI	03/22/2021	21,576,694.43	667,009.44	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.5	25,679,863.44
261	1	1900003497	FUEL SUPPLIER 19	282389	04/09/2021	3,180,984.15	183,050.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.0	7,505,050.00
262	1	1900006306	FUEL SUPPLIER 19	04'21PHYSGASREVI	05/24/2021	4,700,534.99	2,479,859.96	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/25/2021	39.5	97,954,468.42
263	1	1900007595	FUEL SUPPLIER 19	05'21PHYSGAS	06/07/2021	4,403,004.81	3,616,994.81	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/25/2021	40.0	144,679,792.40
264	1	1900009034	FUEL SUPPLIER 19	06'21PHYSGAS	07/08/2021	6,880,894.73	4,802,183.48	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	194,488,430.94
265	1	1900008339	FUEL SUPPLIER 19	07'21PHYSICALGAS	08/23/2021	7,154,085.32	5,623,770.32	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.0	224,950,812.80
266	1	1900007658	FUEL SUPPLIER 19	08'21PHYSGASREVI	09/23/2021	8,907,426.47	6,003,377.47	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/27/2021	42.0	252,141,853.74
267	1	1900010867	FUEL SUPPLIER 19	09'21PHYSICALGAS	10/20/2021	5,235,637.29	3,507,367.29	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	138,541,007.96
268	1	1900012628	FUEL SUPPLIER 19	10/21PHYSREVISED	11/18/2021	10,431,631.13	7,978,756.14	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/26/2021	41.0	327,129,001.74
269	1	1900014552	FUEL SUPPLIER 19	11'21PHYSICALGAS	12/17/2021	8,805,969.87	6,083,648.67	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/27/2021	41.5	252,471,419.81
270	1	1900000212	FUEL SUPPLIER 20	2020-12NNGGENDEM	01/04/2021	2,120,846.00	19,471.01	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/14/2021	29.0	564,659.29
271	1	1900000212	FUEL SUPPLIER 20	2020-12NNGGENDEM	01/04/2021	2,120,846.00	35,321.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/14/2021	29.0	1,024,309.00
272	1	1900000212	FUEL SUPPLIER 20	2020-12NNGGENDEM	01/04/2021	2,120,846.00	269,486.84	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/14/2021	29.0	7,815,118.36
273	1	1900000212	FUEL SUPPLIER 20	2020-12NNGGENDEM	01/04/2021	2,120,846.00	1,796,567.15	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/14/2021	29.0	52,100,447.35
274	1	1900000213	FUEL SUPPLIER 20	2020-12NNGGENCOM	01/14/2021	258,053.38	1,197.33	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	47,893.20
275	1	1900000213	FUEL SUPPLIER 20	2020-12NNGGENCOM	01/14/2021	258,053.38	1,705.58	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	68,223.20
276	1	1900000213	FUEL SUPPLIER 20	2020-12NNGGENCOM	01/14/2021	258,053.38	2,466.07	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	98,642.80
277	1	1900000213	FUEL SUPPLIER 20	2020-12NNGGENCOM	01/14/2021	258,053.38	9,304.55	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	372,182.00
278	1	1900000213	FUEL SUPPLIER 20	2020-12NNGGENCOM	01/14/2021	258,053.38	12,977.04	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	519,081.60
279	1	1900000213	FUEL SUPPLIER 20	2020-12NNGGENCOM	01/14/2021	258,053.38	16,877.46	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	675,098.40
280	1	1900000213	FUEL SUPPLIER 20	2020-12NNGGENCOM	01/14/2021	258,053.38	16,899.45	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	675,978.00

Northern States Power
Fuel Gas Inventory Activity (GL Account 1105012)
Twelve Months Ended December 31, 2021

Line No.	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
281	1	1900000213	FUEL SUPPLIER 20	2020-12NNGGENCOM	01/14/2021	258,053.38	24,994.68	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	999,787.20
282	1	1900000213	FUEL SUPPLIER 20	2020-12NNGGENCOM	01/14/2021	258,053.38	108,444.03	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	4,337,761.20
283	1	1900000213	FUEL SUPPLIER 20	2020-12NNGGENCOM	01/14/2021	258,053.38	170,537.84	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.0	6,821,513.60
284	1	1900002901	FUEL SUPPLIER 20	2021-01NNGGENDEM	02/01/2021	2,120,846.00	19,471.01	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/11/2021	26.0	506,246.26
285	1	1900002901	FUEL SUPPLIER 20	2021-01NNGGENDEM	02/01/2021	2,120,846.00	35,321.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/11/2021	26.0	918,346.00
286	1	1900002901	FUEL SUPPLIER 20	2021-01NNGGENDEM	02/01/2021	2,120,846.00	269,486.84	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/11/2021	26.0	7,006,657.84
287	1	1900002901	FUEL SUPPLIER 20	2021-01NNGGENDEM	02/01/2021	2,120,846.00	1,796,567.15	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/11/2021	26.0	46,710,745.90
288	1	1900001117	FUEL SUPPLIER 20	2021-01NNGGENCOM	02/11/2021	545,192.63	1,192.10	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	44,107.70
289	1	1900001117	FUEL SUPPLIER 20	2021-01NNGGENCOM	02/11/2021	545,192.63	1,491.27	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	55,176.99
290	1	1900001117	FUEL SUPPLIER 20	2021-01NNGGENCOM	02/11/2021	545,192.63	3,345.16	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	123,770.92
291	1	1900001117	FUEL SUPPLIER 20	2021-01NNGGENCOM	02/11/2021	545,192.63	11,339.08	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	419,545.96
292	1	1900001117	FUEL SUPPLIER 20	2021-01NNGGENCOM	02/11/2021	545,192.63	20,592.24	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	761,912.88
293	1	1900001117	FUEL SUPPLIER 20	2021-01NNGGENCOM	02/11/2021	545,192.63	24,732.53	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	915,103.61
294	1	1900001117	FUEL SUPPLIER 20	2021-01NNGGENCOM	02/11/2021	545,192.63	30,023.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	1,110,851.00
295	1	1900001117	FUEL SUPPLIER 20	2021-01NNGGENCOM	02/11/2021	545,192.63	120,296.07	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	4,450,954.59
296	1	1900001117	FUEL SUPPLIER 20	2021-01NNGGENCOM	02/11/2021	545,192.63	209,657.75	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	7,757,336.75
297	1	1900001117	FUEL SUPPLIER 20	2021-01NNGGENCOM	02/11/2021	545,192.63	314,201.62	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.0	11,625,459.94
298	1	1900000859	FUEL SUPPLIER 20	2021-02NNGGENDEM	03/01/2021	2,120,846.00	19,471.01	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/11/2021	24.5	477,039.75
299	1	1900000859	FUEL SUPPLIER 20	2021-02NNGGENDEM	03/01/2021	2,120,846.00	35,321.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/11/2021	24.5	865,364.50
300	1	1900000859	FUEL SUPPLIER 20	2021-02NNGGENDEM	03/01/2021	2,120,846.00	269,486.84	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/11/2021	24.5	6,602,427.58
301	1	1900000859	FUEL SUPPLIER 20	2021-02NNGGENDEM	03/01/2021	2,120,846.00	1,796,567.15	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/11/2021	24.5	44,015,895.18
302	1	1900004290	FUEL SUPPLIER 20	2021-02NNGGENCOM	03/11/2021	40,792.24	151.24	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.5	5,369.02
303	1	1900004290	FUEL SUPPLIER 20	2021-02NNGGENCOM	03/11/2021	40,792.24	281.34	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.5	9,987.57
304	1	1900004290	FUEL SUPPLIER 20	2021-02NNGGENCOM	03/11/2021	40,792.24	287.93	2/5/2021	2/28/2021	24.0	12.0	2/17/21 0:00	3/22/2021	33.5	9,645.66
305	1	1900004290	FUEL SUPPLIER 20	2021-02NNGGENCOM	03/11/2021	40,792.24	8,713.80	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.5	309,339.90
306	1	1900004290	FUEL SUPPLIER 20	2021-02NNGGENCOM	03/11/2021	40,792.24	11,755.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.5	417,302.50
307	1	1900004290	FUEL SUPPLIER 20	2021-02NNGGENCOM	03/11/2021	40,792.24	16,057.68	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.5	570,047.64
308	1	1900004290	FUEL SUPPLIER 20	2021-02NNGGENCOM	03/11/2021	40,792.24	70,382.88	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.5	2,498,592.24
309	1	1900003368	FUEL SUPPLIER 20	2021-03NNGGENDEM	04/01/2021	2,120,846.00	19,471.01	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/12/2021	27.0	525,717.27
310	1	1900003368	FUEL SUPPLIER 20	2021-03NNGGENDEM	04/01/2021	2,120,846.00	35,321.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/12/2021	27.0	953,667.00
311	1	1900003368	FUEL SUPPLIER 20	2021-03NNGGENDEM	04/01/2021	2,120,846.00	269,486.84	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/12/2021	27.0	7,276,144.68
312	1	1900003368	FUEL SUPPLIER 20	2021-03NNGGENDEM	04/01/2021	2,120,846.00	1,796,567.15	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/12/2021	27.0	48,507,313.05
313	1	1900005740	FUEL SUPPLIER 20	2021-03NNGGENCOM	04/13/2021	94,979.54	65.22	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0	2,478.36
314	1	1900005740	FUEL SUPPLIER 20	2021-03NNGGENCOM	04/13/2021	94,979.54	531.92	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0	20,212.96
315	1	1900005740	FUEL SUPPLIER 20	2021-03NNGGENCOM	04/13/2021	94,979.54	1,239.84	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0	47,113.92
316	1	1900005740	FUEL SUPPLIER 20	2021-03NNGGENCOM	04/13/2021	94,979.54	2,246.63	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0	85,371.94
317	1	1900005740	FUEL SUPPLIER 20	2021-03NNGGENCOM	04/13/2021	94,979.54	2,504.34	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0	95,164.92
318	1	1900005740	FUEL SUPPLIER 20	2021-03NNGGENCOM	04/13/2021	94,979.54	9,848.92	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0	374,258.96
319	1	1900005740	FUEL SUPPLIER 20	2021-03NNGGENCOM	04/13/2021	94,979.54	12,346.16	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0	469,154.08
320	1	1900005740	FUEL SUPPLIER 20	2021-03NNGGENCOM	04/13/2021	94,979.54	12,845.17	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0	488,116.46
321	1	1900005740	FUEL SUPPLIER 20	2021-03NNGGENCOM	04/13/2021	94,979.54	15,746.26	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0	598,357.88
322	1	1900005740	FUEL SUPPLIER 20	2021-03NNGGENCOM	04/13/2021	94,979.54	36,638.55	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0	1,392,264.90
323	1	1900005740	FUEL SUPPLIER 20	2021-03NNGGENCOM	04/13/2021	94,979.54	73,070.74	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0	2,776,688.12
324	1	1900004798	FUEL SUPPLIER 20	2021-04NNGGENDEM	05/03/2021	1,883,491.95	32,110.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/13/2021	27.5	883,025.00
325	1	1900004798	FUEL SUPPLIER 20	2021-04NNGGENDEM	05/03/2021	1,883,491.95	210,124.79	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/13/2021	27.5	5,778,431.73
326	1	1900004798	FUEL SUPPLIER 20	2021-04NNGGENDEM	05/03/2021	1,883,491.95	269,486.84	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/13/2021	27.5	7,410,888.10
327	1	1900004798	FUEL SUPPLIER 20	2021-04NNGGENDEM	05/03/2021	1,883,491.95	1,371,770.32	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/13/2021	27.5	37,723,683.80
328	1	1900004608	FUEL SUPPLIER 20	2021-04NNGGENCOM	05/13/2021	48,526.68	128.11	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.5	4,932.24
329	1	1900004608	FUEL SUPPLIER 20	2021-04NNGGENCOM	05/13/2021	48,526.68	417.56	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.5	16,076.06
330	1	1900004608	FUEL SUPPLIER 20	2021-04NNGGENCOM	05/13/2021	48,526.68	569.03	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.5	21,907.66
331	1	1900004608	FUEL SUPPLIER 20	2021-04NNGGENCOM	05/13/2021	48,526.68	2,043.53	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.5	78,675.91
332	1	1900004608	FUEL SUPPLIER 20	2021-04NNGGENCOM	05/13/2021	48,526.68	10,742.04	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.5	413,568.54
333	1	1900004608	FUEL SUPPLIER 20	2021-04NNGGENCOM	05/13/2021	48,526.68	15,670.24	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.5	603,304.24
334	1	1900004608	FUEL SUPPLIER 20	2021-04NNGGENCOM	05/13/2021	48,526.68	18,034.64	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.5	694,333.64
335	1	1900004608	FUEL SUPPLIER 20	2021-04NNGGENCOM	05/13/2021	48,526.68	69,985.79	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.5	2,694,452.92
336	1	1900007023	FUEL SUPPLIER 20	2021-05NNGGENDEM	06/01/2021	1,883,491.95	32,110.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/11/2021	26.0	834,860.00

Northern States Power
Fuel Gas Inventory Activity (GL Account 1105012)
Twelve Months Ended December 31, 2021

Line No.	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
337	1	1900007023	FUEL SUPPLIER 20	2021-05NNGGENDEM	06/01/2021	1,883,491.95	210,124.79	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/11/2021	26.0	5,463,244.54
338	1	1900007023	FUEL SUPPLIER 20	2021-05NNGGENDEM	06/01/2021	1,883,491.95	269,486.84	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/11/2021	26.0	7,006,657.84
339	1	1900007023	FUEL SUPPLIER 20	2021-05NNGGENDEM	06/01/2021	1,883,491.95	1,371,770.32	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/11/2021	26.0	35,666,028.32
340	1	1900007501	FUEL SUPPLIER 20	2021-05NNGGENCOM	06/11/2021	179,191.79	200.44	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.0	7,215.84
341	1	1900007501	FUEL SUPPLIER 20	2021-05NNGGENCOM	06/11/2021	179,191.79	1,965.24	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.0	70,748.64
342	1	1900007501	FUEL SUPPLIER 20	2021-05NNGGENCOM	06/11/2021	179,191.79	7,871.78	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.0	283,384.08
343	1	1900007501	FUEL SUPPLIER 20	2021-05NNGGENCOM	06/11/2021	179,191.79	9,697.64	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.0	349,115.04
344	1	1900007501	FUEL SUPPLIER 20	2021-05NNGGENCOM	06/11/2021	179,191.79	9,923.48	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.0	357,245.28
345	1	1900007501	FUEL SUPPLIER 20	2021-05NNGGENCOM	06/11/2021	179,191.79	18,497.69	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.0	665,916.84
346	1	1900007501	FUEL SUPPLIER 20	2021-05NNGGENCOM	06/11/2021	179,191.79	54,689.22	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.0	1,968,811.92
347	1	1900007501	FUEL SUPPLIER 20	2021-05NNGGENCOM	06/11/2021	179,191.79	65,773.26	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.0	2,367,837.36
348	1	1900007501	FUEL SUPPLIER 20	2021-05NNGGENCOM	06/11/2021	179,191.79	118,954.33	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.0	4,282,355.88
349	1	1900006939	FUEL SUPPLIER 20	2021-06NNGGENDEM	07/01/2021	2,530,237.16	32,110.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/12/2021	26.5	850,915.00
350	1	1900006939	FUEL SUPPLIER 20	2021-06NNGGENDEM	07/01/2021	2,530,237.16	210,124.79	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/12/2021	26.5	5,568,306.94
351	1	1900006939	FUEL SUPPLIER 20	2021-06NNGGENDEM	07/01/2021	2,530,237.16	269,486.84	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/12/2021	26.5	7,141,401.26
352	1	1900006939	FUEL SUPPLIER 20	2021-06NNGGENDEM	07/01/2021	2,530,237.16	646,745.21	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/12/2021	26.5	17,138,748.07
353	1	1900006939	FUEL SUPPLIER 20	2021-06NNGGENDEM	07/01/2021	2,530,237.16	1,371,770.32	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/12/2021	26.5	36,351,913.48
354	1	1900009350	FUEL SUPPLIER 20	2021-06NNGGENCOM	07/13/2021	201,732.07	1,322.38	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	53,556.39
355	1	1900009350	FUEL SUPPLIER 20	2021-06NNGGENCOM	07/13/2021	201,732.07	3,216.85	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	130,282.43
356	1	1900009350	FUEL SUPPLIER 20	2021-06NNGGENCOM	07/13/2021	201,732.07	19,148.27	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	775,504.94
357	1	1900009350	FUEL SUPPLIER 20	2021-06NNGGENCOM	07/13/2021	201,732.07	21,256.95	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	860,906.48
358	1	1900009350	FUEL SUPPLIER 20	2021-06NNGGENCOM	07/13/2021	201,732.07	22,074.82	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	894,030.21
359	1	1900009350	FUEL SUPPLIER 20	2021-06NNGGENCOM	07/13/2021	201,732.07	24,278.72	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	983,288.16
360	1	1900009350	FUEL SUPPLIER 20	2021-06NNGGENCOM	07/13/2021	201,732.07	36,027.94	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	1,459,131.57
361	1	1900009350	FUEL SUPPLIER 20	2021-06NNGGENCOM	07/13/2021	201,732.07	55,083.51	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	2,230,882.16
362	1	1900009350	FUEL SUPPLIER 20	2021-06NNGGENCOM	07/13/2021	201,732.07	132,557.47	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	5,368,577.54
363	1	1900009326	FUEL SUPPLIER 20	RC00072107212029	07/30/2021	2,530,237.16	32,110.00	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/12/2021	27.0	866,970.00
364	1	1900009326	FUEL SUPPLIER 20	RC00072107212029	07/30/2021	2,530,237.16	210,124.79	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/12/2021	27.0	5,673,369.33
365	1	1900009326	FUEL SUPPLIER 20	RC00072107212029	07/30/2021	2,530,237.16	269,486.84	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/12/2021	27.0	7,276,144.68
366	1	1900009326	FUEL SUPPLIER 20	RC00072107212029	07/30/2021	2,530,237.16	646,745.21	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/12/2021	27.0	17,462,120.67
367	1	1900009326	FUEL SUPPLIER 20	RC00072107212029	07/30/2021	2,530,237.16	1,371,770.32	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/12/2021	27.0	37,037,798.64
368	1	1900009727	FUEL SUPPLIER 20	RC00082108213721	09/01/2021	2,530,237.16	32,110.00	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/13/2021	28.0	899,080.00
369	1	1900009727	FUEL SUPPLIER 20	RC00082108213721	09/01/2021	2,530,237.16	210,124.79	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/13/2021	28.0	5,883,494.12
370	1	1900009727	FUEL SUPPLIER 20	RC00082108213721	09/01/2021	2,530,237.16	269,486.84	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/13/2021	28.0	7,545,631.52
371	1	1900009727	FUEL SUPPLIER 20	RC00082108213721	09/01/2021	2,530,237.16	646,745.21	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/13/2021	28.0	18,108,865.88
372	1	1900009727	FUEL SUPPLIER 20	RC00082108213721	09/01/2021	2,530,237.16	1,371,770.32	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/13/2021	28.0	38,409,568.96
373	1	1900010741	FUEL SUPPLIER 20	2021-08NNGGEN	09/13/2021	139,580.94	1,332.41	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.0	51,963.99
374	1	1900010741	FUEL SUPPLIER 20	2021-08NNGGEN	09/13/2021	139,580.94	3,395.87	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.0	132,438.93
375	1	1900010741	FUEL SUPPLIER 20	2021-08NNGGEN	09/13/2021	139,580.94	6,880.98	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.0	268,358.22
376	1	1900010741	FUEL SUPPLIER 20	2021-08NNGGEN	09/13/2021	139,580.94	18,596.27	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.0	725,254.53
377	1	1900010741	FUEL SUPPLIER 20	2021-08NNGGEN	09/13/2021	139,580.94	24,353.01	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.0	949,767.39
378	1	1900010741	FUEL SUPPLIER 20	2021-08NNGGEN	09/13/2021	139,580.94	33,716.42	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.0	1,314,940.38
379	1	1900010741	FUEL SUPPLIER 20	2021-08NNGGEN	09/13/2021	139,580.94	39,827.55	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.0	1,553,274.45
380	1	1900010741	FUEL SUPPLIER 20	2021-08NNGGEN	09/13/2021	139,580.94	145,765.34	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.0	5,684,848.26
381	1	1900009988	FUEL SUPPLIER 20	2021-08NNGMNCOMM	09/14/2021	97,521.89	6,457.50	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.0	251,842.50
382	1	1900010469	FUEL SUPPLIER 20	RC00092109215408	10/01/2021	2,530,237.16	32,110.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/13/2021	27.5	883,025.00
383	1	1900010469	FUEL SUPPLIER 20	RC00092109215408	10/01/2021	2,530,237.16	210,124.79	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/13/2021	27.5	5,778,431.73
384	1	1900010469	FUEL SUPPLIER 20	RC00092109215408	10/01/2021	2,530,237.16	269,486.84	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/13/2021	27.5	7,410,888.10
385	1	1900010469	FUEL SUPPLIER 20	RC00092109215408	10/01/2021	2,530,237.16	646,745.21	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/13/2021	27.5	17,785,493.28
386	1	1900010469	FUEL SUPPLIER 20	RC00092109215408	10/01/2021	2,530,237.16	1,371,770.32	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/13/2021	27.5	37,723,683.80
387	1	1900012241	FUEL SUPPLIER 20	2021NNGGENCOMM	10/14/2021	877,686.05	682.52	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	26,959.54
388	1	1900012241	FUEL SUPPLIER 20	2021NNGGENCOMM	10/14/2021	877,686.05	2,185.99	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	86,346.61
389	1	1900012241	FUEL SUPPLIER 20	2021NNGGENCOMM	10/14/2021	877,686.05	3,482.15	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	137,544.93
390	1	1900012241	FUEL SUPPLIER 20	2021NNGGENCOMM	10/14/2021	877,686.05	7,755.51	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	306,342.65
391	1	1900012241	FUEL SUPPLIER 20	2021NNGGENCOMM	10/14/2021	877,686.05	8,322.13	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	328,724.14
392	1	1900012241	FUEL SUPPLIER 20	2021NNGGENCOMM	10/14/2021	877,686.05	11,497.97	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	454,169.82

Northern States Power
Fuel Gas Inventory Activity (GL Account 1105012)
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Line No.	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
393	1	1900012241	FUEL SUPPLIER 20	2021NNGGENCOMM	10/14/2021	877,686.05	18,957.90	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	748,837.05
394	1	1900012241	FUEL SUPPLIER 20	2021NNGGENCOMM	10/14/2021	877,686.05	19,546.66	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	772,093.07
395	1	1900012241	FUEL SUPPLIER 20	2021NNGGENCOMM	10/14/2021	877,686.05	36,361.31	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	1,436,271.75
396	1	1900012241	FUEL SUPPLIER 20	2021NNGGENCOMM	10/14/2021	877,686.05	70,218.84	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	2,773,644.18
397	1	1900012241	FUEL SUPPLIER 20	2021NNGGENCOMM	10/14/2021	877,686.05	819,879.45	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	32,385,238.28
398	1	1900010786	FUEL SUPPLIER 20	RC00102110217062	11/01/2021	2,530,238.36	32,110.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/11/2021	26.0	834,860.00
399	1	1900010786	FUEL SUPPLIER 20	RC00102110217062	11/01/2021	2,530,238.36	210,124.79	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/11/2021	26.0	5,463,244.54
400	1	1900010786	FUEL SUPPLIER 20	RC00102110217062	11/01/2021	2,530,238.36	269,486.84	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/11/2021	26.0	7,006,657.84
401	1	1900010786	FUEL SUPPLIER 20	RC00102110217062	11/01/2021	2,530,238.36	646,746.41	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/11/2021	26.0	16,815,406.66
402	1	1900010786	FUEL SUPPLIER 20	RC00102110217062	11/01/2021	2,530,238.36	1,371,770.32	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/11/2021	26.0	35,666,028.32
403	1	1900013350	FUEL SUPPLIER 20	2021-10NNGGENCOM	11/12/2021	72,743.25	1,037.34	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.0	38,381.58
404	1	1900013350	FUEL SUPPLIER 20	2021-10NNGGENCOM	11/12/2021	72,743.25	2,584.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.0	95,608.00
405	1	1900013350	FUEL SUPPLIER 20	2021-10NNGGENCOM	11/12/2021	72,743.25	4,209.61	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.0	155,755.57
406	1	1900013350	FUEL SUPPLIER 20	2021-10NNGGENCOM	11/12/2021	72,743.25	5,790.22	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.0	214,238.14
407	1	1900013350	FUEL SUPPLIER 20	2021-10NNGGENCOM	11/12/2021	72,743.25	8,790.25	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.0	325,239.25
408	1	1900013350	FUEL SUPPLIER 20	2021-10NNGGENCOM	11/12/2021	72,743.25	10,854.36	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.0	401,611.32
409	1	1900013350	FUEL SUPPLIER 20	2021-10NNGGENCOM	11/12/2021	72,743.25	11,252.35	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.0	416,336.95
410	1	1900013350	FUEL SUPPLIER 20	2021-10NNGGENCOM	11/12/2021	72,743.25	13,251.80	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.0	490,316.60
411	1	1900013350	FUEL SUPPLIER 20	2021-10NNGGENCOM	11/12/2021	72,743.25	136,809.83	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.0	5,061,963.71
412	1	1900014090	FUEL SUPPLIER 20	2021-11NNGGENDEM	11/30/2021	2,190,778.40	19,471.01	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/13/2021	27.5	535,452.78
413	1	1900014090	FUEL SUPPLIER 20	2021-11NNGGENDEM	11/30/2021	2,190,778.40	35,321.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/13/2021	27.5	971,327.50
414	1	1900014090	FUEL SUPPLIER 20	2021-11NNGGENDEM	11/30/2021	2,190,778.40	269,486.84	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/13/2021	27.5	7,410,888.10
415	1	1900014090	FUEL SUPPLIER 20	2021-11NNGGENDEM	11/30/2021	2,190,778.40	1,866,499.55	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/13/2021	27.5	51,328,737.63
416	1	1900011646	FUEL SUPPLIER 20	2021-11NNGGENCOM	12/10/2021	433,393.71	111.76	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	4,191.00
417	1	1900011646	FUEL SUPPLIER 20	2021-11NNGGENCOM	12/10/2021	433,393.71	345.82	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	12,968.25
418	1	1900011646	FUEL SUPPLIER 20	2021-11NNGGENCOM	12/10/2021	433,393.71	686.07	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	25,727.63
419	1	1900011646	FUEL SUPPLIER 20	2021-11NNGGENCOM	12/10/2021	433,393.71	3,220.25	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	120,759.38
420	1	1900011646	FUEL SUPPLIER 20	2021-11NNGGENCOM	12/10/2021	433,393.71	13,593.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	509,737.50
421	1	1900011646	FUEL SUPPLIER 20	2021-11NNGGENCOM	12/10/2021	433,393.71	14,816.77	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	555,628.88
422	1	1900011646	FUEL SUPPLIER 20	2021-11NNGGENCOM	12/10/2021	433,393.71	15,770.34	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	591,387.75
423	1	1900011646	FUEL SUPPLIER 20	2021-11NNGGENCOM	12/10/2021	433,393.71	22,948.45	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	860,566.88
424	1	1900011646	FUEL SUPPLIER 20	2021-11NNGGENCOM	12/10/2021	433,393.71	33,628.27	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	1,261,060.13
425	1	1900011646	FUEL SUPPLIER 20	2021-11NNGGENCOM	12/10/2021	433,393.71	121,270.12	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	4,547,629.50
426	1	1900011646	FUEL SUPPLIER 20	2021-11NNGGENCOM	12/10/2021	433,393.71	327,567.51	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	12,283,781.63
427	1	1900000396	FUEL SUPPLIER 21	4387391-2	02/12/2021	26,300.00	26,300.00	1/27/2021	1/27/2021	1.0	0.5	1/27/21 12:00	2/25/2021	29.0	762,700.00
428	1	1900000327	FUEL SUPPLIER 21	4408627-2	03/11/2021	6,690,950.00	224,750.00	2/5/2021	2/22/2021	18.0	9.0	2/14/21 0:00	3/25/2021	39.5	8,877,625.00
429	1	1900003629	FUEL SUPPLIER 21	4427510-0	04/14/2021	11,515.00	11,515.00	3/17/2021	3/17/2021	1.0	0.5	3/17/21 12:00	4/26/2021	40.0	460,600.00
430	1	1900002852	FUEL SUPPLIER 22	3430913	02/16/2021	1,159,973.50	8,168.50	1/27/2021	1/27/2021	1.0	0.5	1/27/21 12:00	2/26/2021	30.0	245,055.00
431	1	1900003407	FUEL SUPPLIER 22	3441085	03/22/2021	2,094,556.26	91,506.26	2/1/2021	2/12/2021	12.0	6.0	2/7/21 0:00	3/25/2021	46.5	4,255,041.09
432	1	1900005831	FUEL SUPPLIER 22	3451321	04/21/2021	1,421,769.50	90,009.50	3/4/2021	3/31/2021	28.0	14.0	3/18/21 0:00	4/30/2021	43.5	3,915,413.25
433	1	1900008280	FUEL SUPPLIER 22	3470176	06/11/2021	29,970.00	29,970.00	5/6/2021	5/6/2021	1.0	0.5	5/6/21 12:00	6/25/2021	50.0	1,498,500.00
434	1	1900007107	FUEL SUPPLIER 23	202105-0333	06/10/2021	4,777,573.50	3,155,012.50	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/25/2021	40.0	126,200,500.00
435	1	1900009111	FUEL SUPPLIER 23	202106-0196	07/09/2021	5,080,937.50	4,724,020.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.5	191,322,810.00
436	1	1900009823	FUEL SUPPLIER 23	202107-0264	08/10/2021	6,281,048.75	5,121,200.00	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.0	204,848,000.00
437	1	1900011241	FUEL SUPPLIER 23	202108-0074	09/09/2021	5,804,575.00	5,563,300.00	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/27/2021	42.0	233,658,600.00
438	1	1900012450	FUEL SUPPLIER 23	202109-0079	10/08/2021	4,266,420.00	4,220,400.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	166,705,800.00
439	1	1900010145	FUEL SUPPLIER 23	202110-0178	11/09/2021	7,193,937.50	7,193,937.50	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/26/2021	41.0	294,951,437.50
440	1	1900013582	FUEL SUPPLIER 23	202111-0144	12/09/2021	10,440,837.50	6,678,237.50	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/28/2021	42.5	283,825,093.75
441	1	1900001933	FUEL SUPPLIER 24	202012-0070	01/08/2020	932,814.00	25,600.00	12/17/2020	12/17/2020	1.0	0.5	12/17/20 12:00	1/25/2021	39.0	998,400.00
442	1	1900006006	FUEL SUPPLIER 24	202104-0150	05/10/2021	136,887.50	67,812.50	4/21/2021	4/21/2021	1.0	0.5	4/21/21 12:00	5/25/2021	34.0	2,305,625.00
443	1	1900011260	FUEL SUPPLIER 25	218443	09/08/2021	578,112.65	27.50	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.0	1,237.50
444	1	1900011260	FUEL SUPPLIER 25	218443	09/08/2021	578,112.65	340.00	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.0	15,300.00
445	1	1900011260	FUEL SUPPLIER 25	218443	09/08/2021	578,112.65	2,515.00	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.0	113,175.00
446	1	1900009758	FUEL SUPPLIER 25	218500	10/07/2021	682,925.72	48.97	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/18/2021	32.5	1,591.53
447	1	1900009758	FUEL SUPPLIER 25	218500	10/07/2021	682,925.72	605.39	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/18/2021	32.5	19,675.18
448	1	1900009758	FUEL SUPPLIER 25	218500	10/07/2021	682,925.72	4,478.10	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/18/2021	32.5	145,538.25

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Line No.	Census-1 Sample-2	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
449	1	1900011158	FUEL SUPPLIER 25	218557	11/05/2021	1,074,078.45	313.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/16/2021	31.0	9,703.00
450	1	1900010888	FUEL SUPPLIER 25	218614	12/07/2021	930,631.98	41.76	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/17/2021	31.5	1,315.44
451	1	1900010888	FUEL SUPPLIER 25	218614	12/07/2021	930,631.98	473.28	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/17/2021	31.5	14,908.32
452	1	1900010888	FUEL SUPPLIER 25	218614	12/07/2021	930,631.98	778.06	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/17/2021	31.5	24,508.89
453	1	1900010888	FUEL SUPPLIER 25	218614	12/07/2021	930,631.98	3,504.46	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/17/2021	31.5	110,390.49
493															
494	Totals						307,113,818.11								12,406,152,613.84
495	**Average Lead Days**													**40.4**	

Total NSP(MN)

Fuel Oil Schedules

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1	1	1900000194	FUEL OIL SUPPLIER 1	25994529-0	12/31/2020	61,364.36	12,296.37	12/31/2020	12/31/2020	1	0.5	12/31/20 12:00	01/19/2021	19.0	233,631.03
2	1	1900000194	FUEL OIL SUPPLIER 1	25994529-0	12/31/2020	61,364.36	12,307.81	12/30/2020	12/30/2020	1	0.5	12/30/20 12:00	01/19/2021	20.0	246,156.20
3	1	1900000194	FUEL OIL SUPPLIER 1	25994529-0	12/31/2020	61,364.36	12,309.46	12/31/2020	12/31/2020	1	0.5	12/31/20 12:00	01/19/2021	19.0	233,879.74
4	1	1900000194	FUEL OIL SUPPLIER 1	25994529-0	12/31/2020	61,364.36	12,173.13	12/31/2020	12/31/2020	1	0.5	12/31/20 12:00	01/19/2021	19.0	231,289.47
5	1	1900001272	FUEL OIL SUPPLIER 1	26026391-0	01/07/2021	88,910.54	12,434.30	1/7/2021	1/7/2021	1	0.5	1/7/21 12:00	01/20/2021	13.0	161,645.90
6	1	1900001272	FUEL OIL SUPPLIER 1	26026391-0	01/07/2021	88,910.54	12,437.61	1/7/2021	1/7/2021	1	0.5	1/7/21 12:00	01/20/2021	13.0	161,688.93
7	1	1900001272	FUEL OIL SUPPLIER 1	26026391-0	01/07/2021	88,910.54	12,514.38	01/07/21	01/07/21	1	0.5	1/7/21 12:00	01/20/2021	13.0	162,686.94
8	1	1900001272	FUEL OIL SUPPLIER 1	26026391-0	01/07/2021	88,910.54	12,818.25	01/08/21	01/08/21	1	0.5	1/8/21 12:00	01/20/2021	12.0	153,819.00
9	1	1900001272	FUEL OIL SUPPLIER 1	26026391-0	01/07/2021	88,910.54	12,845.52	01/13/21	01/13/21	1	0.5	1/13/21 12:00	01/20/2021	7.0	89,918.64
10	1	1900001272	FUEL OIL SUPPLIER 1	26026391-0	01/07/2021	88,910.54	12,840.41	01/13/21	01/13/21	1	0.5	1/13/21 12:00	01/20/2021	7.0	89,882.87
11	1	1900001272	FUEL OIL SUPPLIER 1	26026391-0	01/07/2021	88,910.54	13,020.07	01/13/21	01/13/21	1	0.5	1/13/21 12:00	01/20/2021	7.0	91,140.49
12	1	1900000891	FUEL OIL SUPPLIER 1	26079370-0	01/13/2021	90,233.46	12,978.61	01/13/21	01/13/21	1	0.5	1/13/21 12:00	01/26/2021	13.0	168,721.93
13	1	1900000891	FUEL OIL SUPPLIER 1	26079370-0	01/13/2021	90,233.46	12,975.20	01/13/21	01/13/21	1	0.5	1/13/21 12:00	01/26/2021	13.0	168,677.60
14	1	1900000891	FUEL OIL SUPPLIER 1	26079370-0	01/13/2021	90,233.46	13,061.68	01/15/21	01/15/21	1	0.5	1/15/21 12:00	01/26/2021	11.0	143,678.48
15	1	1900000891	FUEL OIL SUPPLIER 1	26079370-0	01/13/2021	90,233.46	12,909.68	01/15/21	01/15/21	1	0.5	1/15/21 12:00	01/26/2021	11.0	142,006.48
16	1	1900000891	FUEL OIL SUPPLIER 1	26079370-0	01/13/2021	90,233.46	12,771.10	01/16/21	01/16/21	1	0.5	1/16/21 12:00	01/26/2021	10.0	127,711.00
17	1	1900000891	FUEL OIL SUPPLIER 1	26079370-0	01/13/2021	90,233.46	12,769.43	01/15/21	01/15/21	1	0.5	1/15/21 12:00	01/26/2021	11.0	140,463.73
18	1	1900000891	FUEL OIL SUPPLIER 1	26079370-0	01/13/2021	90,233.46	12,767.76	01/16/21	01/16/21	1	0.5	1/16/21 12:00	01/26/2021	10.0	127,677.60
19	1	1900001792	FUEL OIL SUPPLIER 1	26109451-0	01/19/2021	63,921.70	12,762.72	01/19/21	01/19/21	1	0.5	1/19/21 12:00	01/29/2021	10.0	127,627.20
20	1	1900001792	FUEL OIL SUPPLIER 1	26109451-0	01/19/2021	63,921.70	12,805.78	01/20/21	01/20/21	1	0.5	1/20/21 12:00	01/29/2021	9.0	115,252.02
21	1	1900001792	FUEL OIL SUPPLIER 1	26109451-0	01/19/2021	63,921.70	12,799.06	01/20/21	01/20/21	1	0.5	1/20/21 12:00	01/29/2021	9.0	115,191.54
22	1	1900001792	FUEL OIL SUPPLIER 1	26109451-0	01/19/2021	63,921.70	12,800.74	01/20/21	01/20/21	1	0.5	1/20/21 12:00	01/29/2021	9.0	115,206.66
23	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,594.82	02/09/21	02/09/21	1	0.5	2/9/21 12:00	02/18/2021	9.0	122,353.38
24	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,594.82	02/09/21	02/09/21	1	0.5	2/9/21 12:00	02/18/2021	9.0	122,353.38
25	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,594.82	02/09/21	02/09/21	1	0.5	2/9/21 12:00	02/18/2021	9.0	122,353.38
26	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,594.82	02/09/21	02/09/21	1	0.5	2/9/21 12:00	02/18/2021	9.0	122,353.38
27	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,594.82	02/09/21	02/09/21	1	0.5	2/9/21 12:00	02/18/2021	9.0	122,353.38
28	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,594.82	02/09/21	02/09/21	1	0.5	2/9/21 12:00	02/18/2021	9.0	122,353.38
29	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,748.38	02/09/21	02/09/21	1	0.5	2/9/21 12:00	02/18/2021	9.0	123,735.42
30	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,744.82	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	109,958.56
31	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,746.66	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	109,973.28
32	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,744.83	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	109,958.64
33	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,744.82	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	109,958.56
34	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,744.82	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	109,958.56
35	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,990.38	02/09/21	02/09/21	1	0.5	2/9/21 12:00	02/18/2021	9.0	125,913.42
36	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,984.79	02/09/21	02/09/21	1	0.5	2/9/21 12:00	02/18/2021	9.0	125,863.11
37	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	13,999.71	02/09/21	02/09/21	1	0.5	2/9/21 12:00	02/18/2021	9.0	125,997.39
38	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	14,134.83	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	113,078.64

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
39	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	14,136.73	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	113,093.84
40	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	14,140.49	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	113,123.92
41	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	14,142.36	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	113,138.88
42	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	14,132.95	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	113,063.60
43	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	14,134.84	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	113,078.72
44	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	14,134.83	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	113,078.64
45	1	1900003102	FUEL OIL SUPPLIER 1	26162689-0	01/26/2021	332,925.97	14,136.71	02/10/21	02/10/21	1	0.5	2/10/21 12:00	02/18/2021	8.0	113,093.68
46	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,732.33	02/02/21	02/02/21	1	0.5	2/2/21 12:00	02/18/2021	16.0	203,717.28
47	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,732.33	02/02/21	02/02/21	1	0.5	2/2/21 12:00	02/18/2021	16.0	203,717.28
48	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,848.24	02/02/21	02/02/21	1	0.5	2/2/21 12:00	02/18/2021	16.0	205,571.84
49	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,844.82	02/02/21	02/02/21	1	0.5	2/2/21 12:00	02/18/2021	16.0	205,517.12
50	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,976.08	02/03/21	02/03/21	1	0.5	2/3/21 12:00	02/18/2021	15.0	194,641.20
51	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,979.52	02/03/21	02/03/21	1	0.5	2/3/21 12:00	02/18/2021	15.0	194,692.80
52	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,976.07	02/03/21	02/03/21	1	0.5	2/3/21 12:00	02/18/2021	15.0	194,641.05
53	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,976.07	02/02/21	02/02/21	1	0.5	2/2/21 12:00	02/18/2021	16.0	207,617.12
54	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,979.54	02/03/21	02/03/21	1	0.5	2/3/21 12:00	02/18/2021	15.0	194,693.10
55	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,976.07	02/03/21	02/03/21	1	0.5	2/3/21 12:00	02/18/2021	15.0	194,641.05
56	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,979.52	02/03/21	02/03/21	1	0.5	2/3/21 12:00	02/18/2021	15.0	194,692.80
57	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,976.07	02/03/21	02/03/21	1	0.5	2/3/21 12:00	02/18/2021	15.0	194,641.05
58	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	12,976.07	02/03/21	02/03/21	1	0.5	2/3/21 12:00	02/18/2021	15.0	194,641.05
59	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	13,144.82	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	184,027.48
60	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	13,144.82	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	184,027.48
61	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	13,144.82	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	184,027.48
62	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	13,144.82	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	184,027.48
63	1	1900000945	FUEL OIL SUPPLIER 1	26216931-0	02/02/2021	233,676.83	13,144.82	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	184,027.48
64	1	1900002797	FUEL OIL SUPPLIER 1	26235839-0	02/04/2021	121,180.95	13,538.28	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	189,535.92
65	1	1900002797	FUEL OIL SUPPLIER 1	26235839-0	02/04/2021	121,180.95	13,536.47	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	189,510.58
66	1	1900002797	FUEL OIL SUPPLIER 1	26235839-0	02/04/2021	121,180.95	13,529.27	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	189,409.78
67	1	1900002797	FUEL OIL SUPPLIER 1	26235839-0	02/04/2021	121,180.95	13,532.87	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	189,460.18
68	1	1900002797	FUEL OIL SUPPLIER 1	26235839-0	02/04/2021	121,180.95	13,529.27	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	189,409.78
69	1	1900002797	FUEL OIL SUPPLIER 1	26235839-0	02/04/2021	121,180.95	13,532.87	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	189,460.18
70	1	1900002797	FUEL OIL SUPPLIER 1	26235839-0	02/04/2021	121,180.95	13,536.48	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	189,510.72
71	1	1900002797	FUEL OIL SUPPLIER 1	26235839-0	02/04/2021	121,180.95	13,651.07	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	191,114.98
72	1	1900001643	FUEL OIL SUPPLIER 1	26235831-0	02/05/2021	81,917.35	13,660.18	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	191,242.52
73	1	1900001643	FUEL OIL SUPPLIER 1	26235831-0	02/05/2021	81,917.35	13,651.07	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	191,114.98
74	1	1900001643	FUEL OIL SUPPLIER 1	26235831-0	02/05/2021	81,917.35	13,652.89	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	191,140.46
75	1	1900001643	FUEL OIL SUPPLIER 1	26235831-0	02/05/2021	81,917.35	13,651.07	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	191,114.98
76	1	1900001643	FUEL OIL SUPPLIER 1	26235831-0	02/05/2021	81,917.35	13,651.07	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	191,114.98

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
77	1	1900001643	FUEL OIL SUPPLIER 1	26235831-0	02/05/2021	81,917.35	13,651.07	02/04/21	02/04/21	1	0.5	2/4/21 12:00	02/18/2021	14.0	191,114.98
78	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	12,656.98	01/30/21	01/30/21	1	0.5	1/30/21 12:00	02/18/2021	19.0	240,482.62
79	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	12,658.54	01/31/21	01/31/21	1	0.5	1/31/21 12:00	02/18/2021	18.0	227,853.72
80	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,201.07	02/05/21	02/05/21	1	0.5	2/5/21 12:00	02/18/2021	13.0	171,613.91
81	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,201.07	02/05/21	02/05/21	1	0.5	2/5/21 12:00	02/18/2021	13.0	171,613.91
82	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,201.07	02/05/21	02/05/21	1	0.5	2/5/21 12:00	02/18/2021	13.0	171,613.91
83	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,315.34	02/08/21	02/08/21	1	0.5	2/8/21 12:00	02/18/2021	10.0	133,153.40
84	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,313.57	02/08/21	02/08/21	1	0.5	2/8/21 12:00	02/18/2021	10.0	133,135.70
85	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,315.35	02/08/21	02/08/21	1	0.5	2/8/21 12:00	02/18/2021	10.0	133,153.50
86	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,583.70	02/05/21	02/05/21	1	0.5	2/5/21 12:00	02/18/2021	13.0	176,588.10
87	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,585.51	02/05/21	02/05/21	1	0.5	2/5/21 12:00	02/18/2021	13.0	176,611.63
88	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,628.45	02/05/21	02/05/21	1	0.5	2/5/21 12:00	02/18/2021	13.0	177,169.85
89	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,635.72	02/05/21	02/05/21	1	0.5	2/5/21 12:00	02/18/2021	13.0	177,264.36
90	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,585.51	02/05/21	02/05/21	1	0.5	2/5/21 12:00	02/18/2021	13.0	176,611.63
91	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,703.46	02/05/21	02/05/21	1	0.5	2/5/21 12:00	02/18/2021	13.0	178,144.98
92	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,703.49	02/08/21	02/08/21	1	0.5	2/8/21 12:00	02/18/2021	10.0	137,034.90
93	1	1900002697	FUEL OIL SUPPLIER 1	26244721-0	02/05/2021	241,430.98	13,698.00	02/08/21	02/08/21	1	0.5	2/8/21 12:00	02/18/2021	10.0	136,980.00
94	1	1900000983	FUEL OIL SUPPLIER 1	26289962-0	02/10/2021	56,128.68	13,894.82	2/15/2021	2/15/2021	1	0.5	2/15/21 12:00	02/22/2021	7.0	97,263.74
95	1	1900000983	FUEL OIL SUPPLIER 1	26289962-0	02/10/2021	56,128.68	13,894.82	2/15/2021	2/15/2021	1	0.5	2/15/21 12:00	02/22/2021	7.0	97,263.74
96	1	1900000983	FUEL OIL SUPPLIER 1	26289962-0	02/10/2021	56,128.68	14,166.68	2/11/2021	2/11/2021	1	0.5	2/11/21 12:00	02/22/2021	11.0	155,833.48
97	1	1900000983	FUEL OIL SUPPLIER 1	26289962-0	02/10/2021	56,128.68	14,172.36	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	02/22/2021	12.0	170,068.32
98	1	1900001237	FUEL OIL SUPPLIER 1	26289962-0	02/10/2021	86,979.53	14,506.07	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	02/25/2021	9.0	130,554.63
99	1	1900001237	FUEL OIL SUPPLIER 1	26289962-0	02/10/2021	86,979.53	14,529.27	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	02/25/2021	9.0	130,763.43
100	1	1900001237	FUEL OIL SUPPLIER 1	26289962-0	02/10/2021	86,979.53	14,525.41	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	02/25/2021	9.0	130,728.69
101	1	1900001237	FUEL OIL SUPPLIER 1	26289962-0	02/10/2021	86,979.53	14,566.03	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	02/25/2021	9.0	131,094.27
102	1	1900001237	FUEL OIL SUPPLIER 1	26289962-0	02/10/2021	86,979.53	14,652.17	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	02/25/2021	9.0	131,869.53
103	1	1900001946	FUEL OIL SUPPLIER 1	26289046-0	02/12/2021	110,035.40	13,784.17	2/11/2021	2/11/2021	1	0.5	2/11/21 12:00	02/22/2021	11.0	151,625.87
104	1	1900001946	FUEL OIL SUPPLIER 1	26289046-0	02/12/2021	110,035.40	13,782.32	02/11/21	02/11/21	1	0.5	2/11/21 12:00	02/22/2021	11.0	151,605.52
105	1	1900001946	FUEL OIL SUPPLIER 1	26289046-0	02/12/2021	110,035.40	13,782.32	02/11/21	02/11/21	1	0.5	2/11/21 12:00	02/22/2021	11.0	151,605.52
106	1	1900001946	FUEL OIL SUPPLIER 1	26289046-0	02/12/2021	110,035.40	13,782.32	02/11/21	02/11/21	1	0.5	2/11/21 12:00	02/22/2021	11.0	151,605.52
107	1	1900001946	FUEL OIL SUPPLIER 1	26289046-0	02/12/2021	110,035.40	13,782.31	02/11/21	02/11/21	1	0.5	2/11/21 12:00	02/22/2021	11.0	151,605.41
108	1	1900001946	FUEL OIL SUPPLIER 1	26289046-0	02/12/2021	110,035.40	13,707.32	02/12/21	02/12/21	1	0.5	2/12/21 12:00	02/22/2021	10.0	137,073.20
109	1	1900001946	FUEL OIL SUPPLIER 1	26289046-0	02/12/2021	110,035.40	13,707.32	02/12/21	02/12/21	1	0.5	2/12/21 12:00	02/22/2021	10.0	137,073.20
110	1	1900001946	FUEL OIL SUPPLIER 1	26289046-0	02/12/2021	110,035.40	13,707.32	02/12/21	02/12/21	1	0.5	2/12/21 12:00	02/22/2021	10.0	137,073.20
111	1	1900002164	FUEL OIL SUPPLIER 1	26297650-0	02/12/2021	27,414.64	13,707.32	02/12/21	02/12/21	1	0.5	2/12/21 12:00	02/22/2021	10.0	137,073.20
112	1	1900002164	FUEL OIL SUPPLIER 1	26297650-0	02/12/2021	27,414.64	13,707.32	02/12/21	02/12/21	1	0.5	2/12/21 12:00	02/22/2021	10.0	137,073.20
113	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	13,894.82	02/15/21	02/15/21	1	0.5	2/15/21 12:00	03/01/2021	14.0	194,527.48
114	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	14,119.82	02/16/21	02/16/21	1	0.5	2/16/21 12:00	03/01/2021	13.0	183,557.66

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
115	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	14,119.82	02/16/21	02/16/21	1	0.5	2/16/21 12:00	03/01/2021	13.0	183,557.66
116	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	14,269.82	02/16/21	02/16/21	1	0.5	2/16/21 12:00	03/01/2021	13.0	185,507.66
117	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	14,787.89	02/16/21	02/16/21	1	0.5	2/16/21 12:00	03/01/2021	13.0	192,242.57
118	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	14,269.82	02/16/21	02/16/21	1	0.5	2/16/21 12:00	03/01/2021	13.0	185,507.66
119	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	14,704.80	02/17/21	02/17/21	1	0.5	2/17/21 12:00	03/01/2021	12.0	176,457.60
120	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	14,954.08	02/17/21	02/17/21	1	0.5	2/17/21 12:00	03/01/2021	12.0	179,448.96
121	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	15,258.10	02/18/21	02/18/21	1	0.5	2/18/21 12:00	03/01/2021	11.0	167,839.10
122	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	15,258.11	02/18/21	02/18/21	1	0.5	2/18/21 12:00	03/01/2021	11.0	167,839.21
123	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	15,254.04	02/18/21	02/18/21	1	0.5	2/18/21 12:00	03/01/2021	11.0	167,794.44
124	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	15,254.04	02/18/21	02/18/21	1	0.5	2/18/21 12:00	03/01/2021	11.0	167,794.44
125	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	15,264.19	02/17/21	02/17/21	1	0.5	2/17/21 12:00	03/01/2021	12.0	183,170.28
126	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	15,260.15	02/18/21	02/18/21	1	0.5	2/18/21 12:00	03/01/2021	11.0	167,861.65
127	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	15,256.07	02/18/21	02/18/21	1	0.5	2/18/21 12:00	03/01/2021	11.0	167,816.77
128	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	15,258.10	02/18/21	02/18/21	1	0.5	2/18/21 12:00	03/01/2021	11.0	167,839.10
129	1	1900003321	FUEL OIL SUPPLIER 1	26331226-0	02/16/2021	252,443.80	15,260.13	02/18/21	02/18/21	1	0.5	2/18/21 12:00	03/01/2021	11.0	167,861.43
130	1	1900001429	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	91,476.96	15,224.66	02/18/21	02/18/21	1	0.5	2/18/21 12:00	03/02/2021	12.0	182,695.92
131	1	1900001429	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	91,476.96	15,076.07	02/17/21	02/17/21	1	0.5	2/17/21 12:00	03/02/2021	13.0	195,988.91
132	1	1900001429	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	91,476.96	15,374.02	02/18/21	02/18/21	1	0.5	2/18/21 12:00	03/02/2021	12.0	184,488.24
133	1	1900001429	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	91,476.96	15,376.07	02/18/21	02/18/21	1	0.5	2/18/21 12:00	03/02/2021	12.0	184,512.84
134	1	1900001429	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	91,476.96	15,376.07	02/18/21	02/18/21	1	0.5	2/18/21 12:00	03/02/2021	12.0	184,512.84
135	1	1900002335	FUEL OIL SUPPLIER 1	26328544-0	02/18/2021	116,629.88	14,344.82	02/17/21	02/17/21	1	0.5	2/17/21 12:00	03/03/2021	14.0	200,827.48
136	1	1900002335	FUEL OIL SUPPLIER 1	26328544-0	02/18/2021	116,629.88	15,664.90	02/17/21	02/17/21	1	0.5	2/17/21 12:00	03/03/2021	14.0	219,308.60
137	1	1900002335	FUEL OIL SUPPLIER 1	26328544-0	02/18/2021	116,629.88	14,671.06	02/17/21	02/17/21	1	0.5	2/17/21 12:00	03/03/2021	14.0	205,394.84
138	1	1900002335	FUEL OIL SUPPLIER 1	26328544-0	02/18/2021	116,629.88	14,344.82	02/17/21	02/17/21	1	0.5	2/17/21 12:00	03/03/2021	14.0	200,827.48
139	1	1900002335	FUEL OIL SUPPLIER 1	26328544-0	02/18/2021	116,629.88	14,344.82	02/17/21	02/17/21	1	0.5	2/17/21 12:00	03/03/2021	14.0	200,827.48
140	1	1900002335	FUEL OIL SUPPLIER 1	26328544-0	02/18/2021	116,629.88	14,344.82	02/16/21	02/16/21	1	0.5	2/16/21 12:00	03/03/2021	15.0	215,172.30
141	1	1900002335	FUEL OIL SUPPLIER 1	26328544-0	02/18/2021	116,629.88	14,344.82	02/16/21	02/16/21	1	0.5	2/16/21 12:00	03/03/2021	15.0	215,172.30
142	1	1900002335	FUEL OIL SUPPLIER 1	26328544-0	02/18/2021	116,629.88	14,569.82	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/03/2021	14.0	203,977.48
143	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	14,722.51	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/03/2021	15.0	220,837.65
144	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	14,631.92	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/03/2021	15.0	219,478.80
145	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	14,633.88	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/03/2021	15.0	219,508.20
146	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	14,633.88	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/03/2021	15.0	219,508.20
147	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	14,603.84	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/03/2021	15.0	219,057.60
148	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	15,713.14	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/03/2021	14.0	219,983.96
149	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	14,851.07	02/17/21	02/17/21	1	0.5	2/17/21 12:00	03/03/2021	14.0	207,914.98
150	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	14,855.04	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/03/2021	14.0	207,970.56
151	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	14,849.09	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/03/2021	14.0	207,887.26
152	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	14,851.07	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/03/2021	14.0	207,914.98

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
153	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	14,853.06	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/03/2021	14.0	207,942.84
154	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	14,851.07	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/03/2021	14.0	207,914.98
155	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	14,348.65	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/03/2021	15.0	215,229.75
156	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	15,078.09	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/03/2021	14.0	211,093.26
157	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	15,371.97	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	199,835.61
158	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	15,376.07	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	199,888.91
159	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	15,376.07	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	199,888.91
160	1	1900002686	FUEL OIL SUPPLIER 1	26320172-0	02/18/2021	268,974.44	15,374.02	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	199,862.26
161	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,220.61	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/03/2021	12.0	182,647.32
162	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,214.51	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/03/2021	12.0	182,574.12
163	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,218.57	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/03/2021	12.0	182,622.84
164	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,224.66	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/03/2021	12.0	182,695.92
165	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,218.57	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/03/2021	12.0	182,622.84
166	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,262.18	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/03/2021	12.0	183,146.16
167	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,260.14	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/03/2021	12.0	183,121.68
168	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,260.13	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/03/2021	12.0	183,121.56
169	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,266.24	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/03/2021	12.0	183,194.88
170	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,262.17	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/03/2021	11.0	167,883.87
171	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,262.18	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/03/2021	11.0	167,883.98
172	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,260.14	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/03/2021	11.0	167,861.54
173	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,258.11	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/03/2021	11.0	167,839.21
174	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,264.21	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/03/2021	11.0	167,906.31
175	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,260.14	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/03/2021	11.0	167,861.54
176	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,260.15	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/03/2021	11.0	167,861.65
177	1	1900003145	FUEL OIL SUPPLIER 1	26345846-0	02/18/2021	259,230.82	15,258.11	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/03/2021	11.0	167,839.21
178	1	1900003332	FUEL OIL SUPPLIER 1	26346237-0	02/18/2021	178,794.01	14,832.32	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	192,820.16
179	1	1900003332	FUEL OIL SUPPLIER 1	26346237-0	02/18/2021	178,794.01	14,834.29	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/03/2021	12.0	178,011.48
180	1	1900003332	FUEL OIL SUPPLIER 1	26346237-0	02/18/2021	178,794.01	14,869.82	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/03/2021	12.0	178,437.84
181	1	1900003332	FUEL OIL SUPPLIER 1	26346237-0	02/18/2021	178,794.01	14,832.32	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/03/2021	12.0	177,987.84
182	1	1900003332	FUEL OIL SUPPLIER 1	26346237-0	02/18/2021	178,794.01	14,869.82	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	193,307.66
183	1	1900003332	FUEL OIL SUPPLIER 1	26346237-0	02/18/2021	178,794.01	14,869.82	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	193,307.66
184	1	1900003332	FUEL OIL SUPPLIER 1	26346237-0	02/18/2021	178,794.01	14,869.82	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	193,307.66
185	1	1900003332	FUEL OIL SUPPLIER 1	26346237-0	02/18/2021	178,794.01	14,869.82	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	193,307.66
186	1	1900003332	FUEL OIL SUPPLIER 1	26346237-0	02/18/2021	178,794.01	15,374.02	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	199,862.26
187	1	1900003332	FUEL OIL SUPPLIER 1	26346237-0	02/18/2021	178,794.01	14,869.82	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	193,307.66
188	1	1900003332	FUEL OIL SUPPLIER 1	26346237-0	02/18/2021	178,794.01	14,869.82	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	193,307.66
189	1	1900003332	FUEL OIL SUPPLIER 1	26346237-0	02/18/2021	178,794.01	14,832.32	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/03/2021	13.0	192,820.16
190	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	15,458.99	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/15/2021	26.0	401,933.74

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
191	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	15,554.00	2/23/2021	2/23/2021	1	0.5	2/23/21 12:00	03/15/2021	20.0	311,080.00
192	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	15,556.07	2/23/2021	2/23/2021	1	0.5	2/23/21 12:00	03/15/2021	20.0	311,121.40
193	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	15,558.15	2/23/2021	2/23/2021	1	0.5	2/23/21 12:00	03/15/2021	20.0	311,163.00
194	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	15,560.22	2/23/2021	2/23/2021	1	0.5	2/23/21 12:00	03/15/2021	20.0	311,204.40
195	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	15,556.07	2/23/2021	2/23/2021	1	0.5	2/23/21 12:00	03/15/2021	20.0	311,121.40
196	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	16,106.26	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/15/2021	19.0	306,018.94
197	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	16,251.98	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	292,535.64
198	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	16,254.17	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	292,575.06
199	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	16,256.32	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	292,613.76
200	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	16,256.31	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	292,613.58
201	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	16,258.49	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	292,652.82
202	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	16,258.49	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	292,652.82
203	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	16,258.48	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	292,652.64
204	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	16,254.15	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	292,574.70
205	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	16,254.16	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	292,574.88
206	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	16,256.33	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	292,613.94
207	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	16,254.16	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	292,574.88
208	1	1900003026	FUEL OIL SUPPLIER 1	26362084-0	03/02/2021	303,535.04	15,372.24	2/23/2021	2/23/2021	1	0.5	2/23/21 12:00	03/15/2021	20.0	307,444.80
209	1	1900003355	FUEL OIL SUPPLIER 1	26424730-0	03/02/2021	193,711.34	17,165.68	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/16/2021	12.0	205,988.16
210	1	1900003355	FUEL OIL SUPPLIER 1	26424730-0	03/02/2021	193,711.34	17,170.20	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/16/2021	12.0	206,042.40
211	1	1900003355	FUEL OIL SUPPLIER 1	26424730-0	03/02/2021	193,711.34	17,566.44	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/16/2021	12.0	210,797.28
212	1	1900003355	FUEL OIL SUPPLIER 1	26424730-0	03/02/2021	193,711.34	15,769.82	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	220,777.48
213	1	1900003355	FUEL OIL SUPPLIER 1	26424730-0	03/02/2021	193,711.34	15,771.92	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	220,806.88
214	1	1900003355	FUEL OIL SUPPLIER 1	26424730-0	03/02/2021	193,711.34	15,769.82	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	220,777.48
215	1	1900003355	FUEL OIL SUPPLIER 1	26424730-0	03/02/2021	193,711.34	15,767.72	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	220,748.08
216	1	1900003355	FUEL OIL SUPPLIER 1	26424730-0	03/02/2021	193,711.34	15,769.82	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	220,777.48
217	1	1900003355	FUEL OIL SUPPLIER 1	26424730-0	03/02/2021	193,711.34	15,771.92	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	220,806.88
218	1	1900003355	FUEL OIL SUPPLIER 1	26424730-0	03/02/2021	193,711.34	15,769.82	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	220,777.48
219	1	1900003355	FUEL OIL SUPPLIER 1	26424730-0	03/02/2021	193,711.34	5,637.89	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/16/2021	26.0	146,585.14
220	1	1900003355	FUEL OIL SUPPLIER 1	26424730-0	03/02/2021	193,711.34	9,734.07	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/16/2021	26.0	253,085.82
221	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,413.57	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/15/2021	19.0	292,857.83
222	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,413.57	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/15/2021	19.0	292,857.83
223	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,425.89	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/15/2021	19.0	293,091.91
224	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,713.57	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/15/2021	19.0	298,557.83
225	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,713.57	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/15/2021	19.0	298,557.83
226	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,713.57	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/15/2021	19.0	298,557.83
227	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,713.57	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/15/2021	19.0	298,557.83
228	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,863.57	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	285,544.26

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
229	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,863.57	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	285,544.26
230	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,863.57	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	285,544.26
231	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,863.57	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/15/2021	18.0	285,544.26
232	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,257.32	2/26/2021	2/26/2021	1	0.5	2/26/21 12:00	03/15/2021	17.0	276,374.44
233	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,270.32	2/26/2021	2/26/2021	1	0.5	2/26/21 12:00	03/15/2021	17.0	276,595.44
234	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,257.32	2/26/2021	2/26/2021	1	0.5	2/26/21 12:00	03/15/2021	17.0	276,374.44
235	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,257.33	2/26/2021	2/26/2021	1	0.5	2/26/21 12:00	03/15/2021	17.0	276,374.61
236	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,673.98	3/1/2021	3/1/2021	1	0.5	3/1/21 12:00	03/15/2021	14.0	219,435.72
237	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,769.85	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/15/2021	13.0	205,008.05
238	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,769.82	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/15/2021	13.0	205,007.66
239	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,769.82	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/15/2021	13.0	205,007.66
240	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,769.82	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/15/2021	13.0	205,007.66
241	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,938.57	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/15/2021	13.0	207,201.41
242	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,938.57	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/15/2021	12.0	191,262.84
243	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,938.57	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/15/2021	12.0	191,262.84
244	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,938.57	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/15/2021	12.0	191,262.84
245	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,940.69	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/15/2021	12.0	191,288.28
246	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,128.22	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/15/2021	12.0	193,538.64
247	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,876.07	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/15/2021	11.0	185,636.77
248	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,876.07	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/15/2021	11.0	185,636.77
249	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,876.07	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/15/2021	11.0	185,636.77
250	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,876.07	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/15/2021	11.0	185,636.77
251	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,876.07	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/15/2021	11.0	185,636.77
252	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,885.06	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/15/2021	11.0	185,735.66
253	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,878.32	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/15/2021	11.0	185,661.52
254	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	16,876.07	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/15/2021	11.0	185,636.77
255	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	17,251.07	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/15/2021	11.0	189,761.77
256	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	17,251.07	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/15/2021	11.0	189,761.77
257	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	14,671.38	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/15/2021	26.0	381,455.88
258	1	1900003651	FUEL OIL SUPPLIER 1	26381300-0	03/02/2021	611,865.60	15,491.92	2/23/2021	2/23/2021	1	0.5	2/23/21 12:00	03/15/2021	20.0	309,838.40
259	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,256.32	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/16/2021	19.0	308,870.08
260	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,064.48	3/1/2021	3/1/2021	1	0.5	3/1/21 12:00	03/16/2021	15.0	240,967.20
261	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,162.54	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	226,275.56
262	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,162.54	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	226,275.56
263	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,162.54	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	226,275.56
264	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,149.62	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	226,094.68
265	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,158.22	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	226,215.08
266	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,158.23	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/16/2021	14.0	226,215.22

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
267	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,320.47	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/16/2021	13.0	212,166.11
268	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,327.00	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/16/2021	13.0	212,251.00
269	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,322.65	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/16/2021	13.0	212,194.45
270	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,512.33	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/16/2021	13.0	214,660.29
271	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,516.73	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/16/2021	13.0	214,717.49
272	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	16,518.93	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/16/2021	13.0	214,746.09
273	1	1900004280	FUEL OIL SUPPLIER 1	26392094-0	03/02/2021	245,434.62	17,642.02	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/16/2021	12.0	211,704.24
274	1	1900000649	FUEL OIL SUPPLIER 1	26380745-0	03/03/2021	2,018,144.44	15,413.57	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/16/2021	20.0	308,271.40
275	1	1900000649	FUEL OIL SUPPLIER 1	26380745-0	03/03/2021	2,018,144.44	15,938.57	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/16/2021	13.0	207,201.41
276	1	1900003394	FUEL OIL SUPPLIER 1	26451254-0	03/08/2021	146,322.11	17,454.60	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/18/2021	14.0	244,364.40
277	1	1900003394	FUEL OIL SUPPLIER 1	26451254-0	03/08/2021	146,322.11	18,284.50	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	03/18/2021	10.0	182,845.00
278	1	1900003394	FUEL OIL SUPPLIER 1	26451254-0	03/08/2021	146,322.11	18,060.96	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	03/18/2021	10.0	180,609.60
279	1	1900003394	FUEL OIL SUPPLIER 1	26451254-0	03/08/2021	146,322.11	17,904.15	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	03/18/2021	10.0	179,041.50
280	1	1900003394	FUEL OIL SUPPLIER 1	26451254-0	03/08/2021	146,322.11	17,899.44	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	03/18/2021	10.0	178,994.40
281	1	1900003394	FUEL OIL SUPPLIER 1	26451254-0	03/08/2021	146,322.11	21,588.95	3/9/2021	3/9/2021	1	0.5	3/9/21 12:00	03/18/2021	9.0	194,300.55
282	1	1900003394	FUEL OIL SUPPLIER 1	26451254-0	03/08/2021	146,322.11	17,908.85	3/9/2021	3/9/2021	1	0.5	3/9/21 12:00	03/18/2021	9.0	161,179.65
283	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	14,629.98	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/18/2021	30.0	438,899.40
284	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	17,445.17	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/18/2021	13.0	226,787.21
285	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	17,452.16	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/18/2021	13.0	226,878.08
286	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	17,447.50	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/18/2021	13.0	226,817.50
287	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	17,447.50	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/18/2021	13.0	226,817.50
288	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	17,454.48	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/18/2021	13.0	226,908.24
289	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	17,447.50	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/18/2021	13.0	226,817.50
290	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	17,452.15	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/18/2021	13.0	226,877.95
291	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	17,904.60	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/18/2021	13.0	232,759.80
292	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	17,895.06	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	03/18/2021	10.0	178,950.60
293	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	17,897.44	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	03/18/2021	10.0	178,974.40
294	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	18,272.39	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	03/18/2021	10.0	182,723.90
295	1	1900003421	FUEL OIL SUPPLIER 1	26362080-0	03/08/2021	227,025.63	18,279.70	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	03/18/2021	10.0	182,797.00
296	1	1900001329	FUEL OIL SUPPLIER 1	26672066-0,046	04/05/2021	73,767.18	15,237.63	4/15/2021	4/15/2021	1	0.5	4/15/21 12:00	04/30/2021	15.0	228,564.45
297	1	1900001329	FUEL OIL SUPPLIER 1	26672066-0,046	04/05/2021	73,767.18	15,243.74	4/14/2021	4/14/2021	1	0.5	4/14/21 12:00	04/30/2021	16.0	243,899.84
298	1	1900001329	FUEL OIL SUPPLIER 1	26672066-0,046	04/05/2021	73,767.18	15,233.58	4/15/2021	4/15/2021	1	0.5	4/15/21 12:00	04/30/2021	15.0	228,503.70
299	1	1900004633	FUEL OIL SUPPLIER 1	26523609-0	04/05/2021	61,617.03	16,037.69	3/16/2021	3/16/2021	1	0.5	3/16/21 12:00	04/19/2021	34.0	545,281.46
300	1	1900003289	FUEL OIL SUPPLIER 1	26696726,4555	04/07/2021	102,609.19	14,466.75	4/7/2021	4/7/2021	1	0.5	4/7/21 12:00	04/21/2021	14.0	202,534.50
301	1	1900003289	FUEL OIL SUPPLIER 1	26696726,4555	04/07/2021	102,609.19	14,662.08	4/7/2021	4/7/2021	1	0.5	4/7/21 12:00	04/21/2021	14.0	205,269.12
302	1	1900003289	FUEL OIL SUPPLIER 1	26696726,4555	04/07/2021	102,609.19	14,727.32	4/9/2021	4/9/2021	1	0.5	4/9/21 12:00	04/21/2021	12.0	176,727.84
303	1	1900003289	FUEL OIL SUPPLIER 1	26696726,4555	04/07/2021	102,609.19	14,727.33	4/8/2021	4/8/2021	1	0.5	4/8/21 12:00	04/21/2021	13.0	191,455.29
304	1	1900003289	FUEL OIL SUPPLIER 1	26696726,4555	04/07/2021	102,609.19	14,678.88	4/10/2021	4/10/2021	1	0.5	4/10/21 12:00	04/21/2021	11.0	161,467.68

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
305	1	1900003289	FUEL OIL SUPPLIER 1	26696726,4555	04/07/2021	102,609.19	14,684.75	4/10/2021	4/10/2021	1	0.5	4/10/21 12:00	04/21/2021	11.0	161,532.25
306	1	1900003289	FUEL OIL SUPPLIER 1	26696726,4555	04/07/2021	102,609.19	14,662.08	4/8/2021	4/8/2021	1	0.5	4/8/21 12:00	04/21/2021	13.0	190,607.04
307	1	1900004962	FUEL OIL SUPPLIER 1	26732815-0,700	04/12/2021	132,319.33	14,678.88	4/12/2021	4/12/2021	1	0.5	4/12/21 12:00	04/27/2021	15.0	220,183.20
308	1	1900004962	FUEL OIL SUPPLIER 1	26732815-0,700	04/12/2021	132,319.33	14,678.88	4/12/2021	4/12/2021	1	0.5	4/12/21 12:00	04/27/2021	15.0	220,183.20
309	1	1900004962	FUEL OIL SUPPLIER 1	26732815-0,700	04/12/2021	132,319.33	14,676.93	4/12/2021	4/12/2021	1	0.5	4/12/21 12:00	04/27/2021	15.0	220,153.95
310	1	1900004962	FUEL OIL SUPPLIER 1	26732815-0,700	04/12/2021	132,319.33	14,658.18	4/13/2021	4/13/2021	1	0.5	4/13/21 12:00	04/27/2021	14.0	205,214.52
311	1	1900004962	FUEL OIL SUPPLIER 1	26732815-0,700	04/12/2021	132,319.33	14,658.18	4/13/2021	4/13/2021	1	0.5	4/13/21 12:00	04/27/2021	14.0	205,214.52
312	1	1900004962	FUEL OIL SUPPLIER 1	26732815-0,700	04/12/2021	132,319.33	14,666.01	4/12/2021	4/12/2021	1	0.5	4/12/21 12:00	04/27/2021	15.0	219,990.15
313	1	1900004962	FUEL OIL SUPPLIER 1	26732815-0,700	04/12/2021	132,319.33	14,662.08	4/13/2021	4/13/2021	1	0.5	4/13/21 12:00	04/27/2021	14.0	205,269.12
314	1	1900004962	FUEL OIL SUPPLIER 1	26732815-0,700	04/12/2021	132,319.33	14,971.07	4/14/2021	4/14/2021	1	0.5	4/14/21 12:00	04/27/2021	13.0	194,623.91
315	1	1900004962	FUEL OIL SUPPLIER 1	26732815-0,700	04/12/2021	132,319.33	14,669.12	4/14/2021	4/14/2021	1	0.5	4/14/21 12:00	04/27/2021	13.0	190,698.56
316	1	1900004368	FUEL OIL SUPPLIER 1	26751756-0,423	04/13/2021	75,666.71	14,684.74	4/13/2021	4/13/2021	1	0.5	4/13/21 12:00	05/04/2021	21.0	308,379.54
317	1	1900004368	FUEL OIL SUPPLIER 1	26751756-0,423	04/13/2021	75,666.71	15,277.17	4/19/2021	4/19/2021	1	0.5	4/19/21 12:00	05/04/2021	15.0	229,157.55
318	1	1900004368	FUEL OIL SUPPLIER 1	26751756-0,423	04/13/2021	75,666.71	15,277.17	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/04/2021	14.0	213,880.38
319	1	1900004368	FUEL OIL SUPPLIER 1	26751756-0,423	04/13/2021	75,666.71	15,233.58	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/04/2021	13.0	198,036.54
320	1	1900005316	FUEL OIL SUPPLIER 1	26797711-0	04/20/2021	167,136.59	15,207.32	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/04/2021	14.0	212,902.48
321	1	1900005316	FUEL OIL SUPPLIER 1	26797711-0	04/20/2021	167,136.59	15,209.34	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/04/2021	14.0	212,930.76
322	1	1900005316	FUEL OIL SUPPLIER 1	26797711-0	04/20/2021	167,136.59	15,207.32	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/04/2021	14.0	212,902.48
323	1	1900005316	FUEL OIL SUPPLIER 1	26797711-0	04/20/2021	167,136.59	15,207.32	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/04/2021	14.0	212,902.48
324	1	1900005316	FUEL OIL SUPPLIER 1	26797711-0	04/20/2021	167,136.59	15,209.34	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/04/2021	14.0	212,930.76
325	1	1900005316	FUEL OIL SUPPLIER 1	26797711-0	04/20/2021	167,136.59	15,207.32	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/04/2021	14.0	212,902.48
326	1	1900005316	FUEL OIL SUPPLIER 1	26797711-0	04/20/2021	167,136.59	15,207.32	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/04/2021	14.0	212,902.48
327	1	1900005316	FUEL OIL SUPPLIER 1	26797711-0	04/20/2021	167,136.59	15,171.84	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/04/2021	13.0	197,233.92
328	1	1900005316	FUEL OIL SUPPLIER 1	26797711-0	04/20/2021	167,136.59	15,169.82	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/04/2021	13.0	197,207.66
329	1	1900005316	FUEL OIL SUPPLIER 1	26797711-0	04/20/2021	167,136.59	15,169.82	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/04/2021	13.0	197,207.66
330	1	1900005316	FUEL OIL SUPPLIER 1	26797711-0	04/20/2021	167,136.59	15,169.83	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/04/2021	13.0	197,207.79
331	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,574.35	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/12/2021	21.0	327,061.35
332	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,167.80	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/12/2021	21.0	318,523.80
333	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,171.84	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/12/2021	21.0	318,608.64
334	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,175.89	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/12/2021	21.0	318,693.69
335	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,169.82	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/12/2021	21.0	318,566.22
336	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,167.80	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/12/2021	21.0	318,523.80
337	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	16,193.28	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/12/2021	21.0	340,058.88
338	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,177.92	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/12/2021	21.0	318,736.32
339	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,169.82	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/12/2021	22.0	333,736.04
340	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,169.82	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/12/2021	21.0	318,566.22
341	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,173.86	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/12/2021	21.0	318,651.06
342	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,169.82	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/12/2021	21.0	318,566.22

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
343	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,057.32	4/22/2021	4/22/2021	1	0.5	4/22/21 12:00	05/12/2021	20.0	301,146.40
344	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,057.32	4/22/2021	4/22/2021	1	0.5	4/22/21 12:00	05/12/2021	20.0	301,146.40
345	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,057.32	4/22/2021	4/22/2021	1	0.5	4/22/21 12:00	05/12/2021	20.0	301,146.40
346	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,057.32	4/22/2021	4/22/2021	1	0.5	4/22/21 12:00	05/12/2021	20.0	301,146.40
347	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,263.57	4/26/2021	4/26/2021	1	0.5	4/26/21 12:00	05/12/2021	16.0	244,217.12
348	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,263.57	4/26/2021	4/26/2021	1	0.5	4/26/21 12:00	05/12/2021	16.0	244,217.12
349	1	1900005349	FUEL OIL SUPPLIER 1	26807156-0,093	04/21/2021	289,689.51	15,451.07	4/28/2021	4/28/2021	1	0.5	4/28/21 12:00	05/12/2021	14.0	216,314.98
350	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	15,925.20	5/1/2021	5/1/2021	1	0.5	5/1/21 12:00	05/26/2021	25.0	398,130.00
351	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	15,812.72	5/1/2021	5/1/2021	1	0.5	5/1/21 12:00	05/26/2021	25.0	395,318.00
352	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	16,116.97	5/4/2021	5/4/2021	1	0.5	5/4/21 12:00	05/26/2021	22.0	354,573.34
353	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	16,325.42	5/5/2021	5/5/2021	1	0.5	5/5/21 12:00	05/26/2021	21.0	342,833.82
354	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	16,327.59	5/5/2021	5/5/2021	1	0.5	5/5/21 12:00	05/26/2021	21.0	342,879.39
355	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	16,318.90	5/5/2021	5/5/2021	1	0.5	5/5/21 12:00	05/26/2021	21.0	342,696.90
356	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	16,358.57	5/6/2021	5/6/2021	1	0.5	5/6/21 12:00	05/26/2021	20.0	327,171.40
357	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	16,360.76	5/6/2021	5/6/2021	1	0.5	5/6/21 12:00	05/26/2021	20.0	327,215.20
358	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	16,084.95	5/8/2021	5/8/2021	1	0.5	5/8/21 12:00	05/26/2021	18.0	289,529.10
359	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	16,490.35	5/11/2021	5/11/2021	1	0.5	5/11/21 12:00	05/26/2021	15.0	247,355.25
360	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	16,533.93	5/12/2021	5/12/2021	1	0.5	5/12/21 12:00	05/26/2021	14.0	231,475.02
361	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	16,355.13	5/18/2021	5/18/2021	1	0.5	5/18/21 12:00	05/26/2021	8.0	130,841.04
362	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	15,758.58	5/19/2021	5/19/2021	1	0.5	5/19/21 12:00	05/26/2021	7.0	110,310.06
363	1	1900001396	FUEL OIL SUPPLIER 1	26887012-0,0612	05/01/2021	258,483.30	15,970.78	5/19/2021	5/19/2021	1	0.5	5/19/21 12:00	05/26/2021	7.0	111,795.46
364	1	1900006498	FUEL OIL SUPPLIER 1	27064763-0,7344	05/24/2021	31,367.15	15,589.83	5/24/2021	5/24/2021	1	0.5	5/24/21 12:00	06/11/2021	18.0	280,616.94
365	1	1900006498	FUEL OIL SUPPLIER 1	27064763-0,7344	05/24/2021	31,367.15	15,777.32	5/27/2021	5/27/2021	1	0.5	5/27/21 12:00	06/11/2021	15.0	236,659.80
366	1	1900007740	FUEL OIL SUPPLIER 1	27181122-0,0145	06/07/2021	162,631.65	16,266.99	6/7/2021	6/7/2021	1	0.5	6/7/21 12:00	06/17/2021	10.0	162,669.90
367	1	1900007740	FUEL OIL SUPPLIER 1	27181122-0,0145	06/07/2021	162,631.65	16,187.67	6/8/2021	6/8/2021	1	0.5	6/8/21 12:00	06/17/2021	9.0	145,689.03
368	1	1900007740	FUEL OIL SUPPLIER 1	27181122-0,0145	06/07/2021	162,631.65	16,189.82	6/8/2021	6/8/2021	1	0.5	6/8/21 12:00	06/17/2021	9.0	145,708.38
369	1	1900007740	FUEL OIL SUPPLIER 1	27181122-0,0145	06/07/2021	162,631.65	16,189.82	6/8/2021	6/8/2021	1	0.5	6/8/21 12:00	06/17/2021	9.0	145,708.38
370	1	1900007740	FUEL OIL SUPPLIER 1	27181122-0,0145	06/07/2021	162,631.65	16,189.82	6/8/2021	6/8/2021	1	0.5	6/8/21 12:00	06/17/2021	9.0	145,708.38
371	1	1900007740	FUEL OIL SUPPLIER 1	27181122-0,0145	06/07/2021	162,631.65	16,318.90	6/9/2021	6/9/2021	1	0.5	6/9/21 12:00	06/17/2021	8.0	130,551.20
372	1	1900007740	FUEL OIL SUPPLIER 1	27181122-0,0145	06/07/2021	162,631.65	16,318.90	6/9/2021	6/9/2021	1	0.5	6/9/21 12:00	06/17/2021	8.0	130,551.20
373	1	1900007740	FUEL OIL SUPPLIER 1	27181122-0,0145	06/07/2021	162,631.65	16,329.76	6/9/2021	6/9/2021	1	0.5	6/9/21 12:00	06/17/2021	8.0	130,638.08
374	1	1900007740	FUEL OIL SUPPLIER 1	27181122-0,0145	06/07/2021	162,631.65	16,318.90	6/9/2021	6/9/2021	1	0.5	6/9/21 12:00	06/17/2021	8.0	130,551.20
375	1	1900007740	FUEL OIL SUPPLIER 1	27181122-0,0145	06/07/2021	162,631.65	16,321.07	6/10/2021	6/10/2021	1	0.5	6/10/21 12:00	06/17/2021	7.0	114,247.49
376	1	1900007056	FUEL OIL SUPPLIER 1	27236283-0,5844	06/14/2021	64,935.07	16,318.90	6/14/2021	6/14/2021	1	0.5	6/14/21 12:00	06/24/2021	10.0	163,189.00
377	1	1900007056	FUEL OIL SUPPLIER 1	27236283-0,5844	06/14/2021	64,935.07	16,160.93	6/17/2021	6/17/2021	1	0.5	6/17/21 12:00	06/24/2021	7.0	113,126.51
378	1	1900007056	FUEL OIL SUPPLIER 1	27236283-0,5844	06/14/2021	64,935.07	16,338.27	6/19/2021	6/19/2021	1	0.5	6/19/21 12:00	06/24/2021	5.0	81,691.35
379	1	1900007056	FUEL OIL SUPPLIER 1	27236283-0,5844	06/14/2021	64,935.07	16,116.97	6/19/2021	6/19/2021	1	0.5	6/19/21 12:00	06/24/2021	5.0	80,584.85
380	1	1900005706	FUEL OIL SUPPLIER 1	27315426-0,5993	06/24/2021	145,718.07	16,608.96	6/24/2021	6/24/2021	1	0.5	6/24/21 12:00	07/09/2021	15.0	249,134.40

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
381	1	1900005706	FUEL OIL SUPPLIER 1	27315426-0,5993	06/24/2021	145,718.07	16,584.70	6/25/2021	6/25/2021	1	0.5	6/25/21 12:00	07/09/2021	14.0	232,185.80
382	1	1900005706	FUEL OIL SUPPLIER 1	27315426-0,5993	06/24/2021	145,718.07	16,591.34	6/25/2021	6/25/2021	1	0.5	6/25/21 12:00	07/09/2021	14.0	232,278.76
383	1	1900005706	FUEL OIL SUPPLIER 1	27315426-0,5993	06/24/2021	145,718.07	15,469.32	6/28/2021	6/28/2021	1	0.5	6/28/21 12:00	07/09/2021	11.0	170,162.52
384	1	1900005706	FUEL OIL SUPPLIER 1	27315426-0,5993	06/24/2021	145,718.07	15,222.15	6/29/2021	6/29/2021	1	0.5	6/29/21 12:00	07/09/2021	10.0	152,221.50
385	1	1900005706	FUEL OIL SUPPLIER 1	27315426-0,5993	06/24/2021	145,718.07	16,344.36	6/29/2021	6/29/2021	1	0.5	6/29/21 12:00	07/09/2021	10.0	163,443.60
386	1	1900005706	FUEL OIL SUPPLIER 1	27315426-0,5993	06/24/2021	145,718.07	16,283.57	6/30/2021	6/30/2021	1	0.5	6/30/21 12:00	07/09/2021	9.0	146,552.13
387	1	1900005706	FUEL OIL SUPPLIER 1	27315426-0,5993	06/24/2021	145,718.07	15,193.66	6/30/2021	6/30/2021	1	0.5	6/30/21 12:00	07/09/2021	9.0	136,742.94
388	1	1900005706	FUEL OIL SUPPLIER 1	27315426-0,5993	06/24/2021	145,718.07	17,420.01	6/30/2021	6/30/2021	1	0.5	6/30/21 12:00	07/09/2021	9.0	156,780.09
389	1	1900006984	FUEL OIL SUPPLIER 1	27365994-0,0977	07/01/2021	129,120.00	15,248.21	7/1/2021	7/1/2021	1	0.5	7/1/21 12:00	07/14/2021	13.0	198,226.73
390	1	1900006984	FUEL OIL SUPPLIER 1	27365994-0,0977	07/01/2021	129,120.00	15,790.08	7/1/2021	7/1/2021	1	0.5	7/1/21 12:00	07/14/2021	13.0	205,271.04
391	1	1900006984	FUEL OIL SUPPLIER 1	27365994-0,0977	07/01/2021	129,120.00	16,427.00	7/1/2021	7/1/2021	1	0.5	7/1/21 12:00	07/14/2021	13.0	213,551.00
392	1	1900006984	FUEL OIL SUPPLIER 1	27365994-0,0977	07/01/2021	129,120.00	16,446.72	7/2/2021	7/2/2021	1	0.5	7/2/21 12:00	07/14/2021	12.0	197,360.64
393	1	1900006984	FUEL OIL SUPPLIER 1	27365994-0,0977	07/01/2021	129,120.00	16,614.43	7/5/2021	7/5/2021	1	0.5	7/5/21 12:00	07/14/2021	9.0	149,529.87
394	1	1900006984	FUEL OIL SUPPLIER 1	27365994-0,0977	07/01/2021	129,120.00	16,616.64	7/6/2021	7/6/2021	1	0.5	7/6/21 12:00	07/14/2021	8.0	132,933.12
395	1	1900006984	FUEL OIL SUPPLIER 1	27365994-0,0977	07/01/2021	129,120.00	16,391.70	7/6/2021	7/6/2021	1	0.5	7/6/21 12:00	07/14/2021	8.0	131,133.60
396	1	1900008129	FUEL OIL SUPPLIER 1	27407356-0,8862	07/07/2021	96,804.03	16,056.42	7/7/2021	7/7/2021	1	0.5	7/7/21 12:00	07/19/2021	12.0	192,677.04
397	1	1900008129	FUEL OIL SUPPLIER 1	27407356-0,8862	07/07/2021	96,804.03	16,050.01	7/7/2021	7/7/2021	1	0.5	7/7/21 12:00	07/19/2021	12.0	192,600.12
398	1	1900008129	FUEL OIL SUPPLIER 1	27407356-0,8862	07/07/2021	96,804.03	15,975.04	7/8/2021	7/8/2021	1	0.5	7/8/21 12:00	07/19/2021	11.0	175,725.44
399	1	1900008129	FUEL OIL SUPPLIER 1	27407356-0,8862	07/07/2021	96,804.03	16,221.54	7/9/2021	7/9/2021	1	0.5	7/9/21 12:00	07/19/2021	10.0	162,215.40
400	1	1900008129	FUEL OIL SUPPLIER 1	27407356-0,8862	07/07/2021	96,804.03	16,519.59	7/11/2021	7/11/2021	1	0.5	7/11/21 12:00	07/19/2021	8.0	132,156.72
401	1	1900008129	FUEL OIL SUPPLIER 1	27407356-0,8862	07/07/2021	96,804.03	15,981.43	7/8/2021	7/8/2021	1	0.5	7/8/21 12:00	07/19/2021	11.0	175,795.73
402	1	1900009005	FUEL OIL SUPPLIER 1	27511042-0,8058	07/21/2021	98,183.63	16,054.28	7/21/2021	7/21/2021	1	0.5	7/21/21 12:00	08/02/2021	12.0	192,651.36
403	1	1900009005	FUEL OIL SUPPLIER 1	27511042-0,8058	07/21/2021	98,183.63	16,279.22	7/22/2021	7/22/2021	1	0.5	7/22/21 12:00	08/02/2021	11.0	179,071.42
404	1	1900009005	FUEL OIL SUPPLIER 1	27511042-0,8058	07/21/2021	98,183.63	16,283.57	7/22/2021	7/22/2021	1	0.5	7/22/21 12:00	08/02/2021	11.0	179,119.27
405	1	1900009005	FUEL OIL SUPPLIER 1	27511042-0,8058	07/21/2021	98,183.63	16,522.92	7/23/2021	7/23/2021	1	0.5	7/23/21 12:00	08/02/2021	10.0	165,229.20
406	1	1900009005	FUEL OIL SUPPLIER 1	27511042-0,8058	07/21/2021	98,183.63	16,522.92	7/23/2021	7/23/2021	1	0.5	7/23/21 12:00	08/02/2021	10.0	165,229.20
407	1	1900009005	FUEL OIL SUPPLIER 1	27511042-0,8058	07/21/2021	98,183.63	16,520.72	7/25/2021	7/25/2021	1	0.5	7/25/21 12:00	08/02/2021	8.0	132,165.76
408	1	1900009642	FUEL OIL SUPPLIER 1	27571320-0,47-0	07/29/2021	116,943.14	16,274.88	8/9/2021	8/9/2021	1	0.5	8/9/21 12:00	08/16/2021	7.0	113,924.16
409	1	1900009642	FUEL OIL SUPPLIER 1	27571320-0,47-0	07/29/2021	116,943.14	16,444.52	8/7/2021	8/7/2021	1	0.5	8/7/21 12:00	08/16/2021	9.0	148,000.68
410	1	1900009642	FUEL OIL SUPPLIER 1	27571320-0,47-0	07/29/2021	116,943.14	16,920.34	8/3/2021	8/3/2021	1	0.5	8/3/21 12:00	08/16/2021	13.0	219,964.42
411	1	1900009642	FUEL OIL SUPPLIER 1	27571320-0,47-0	07/29/2021	116,943.14	16,922.59	8/3/2021	8/3/2021	1	0.5	8/3/21 12:00	08/16/2021	13.0	219,993.67
412	1	1900009642	FUEL OIL SUPPLIER 1	27571320-0,47-0	07/29/2021	116,943.14	16,845.26	8/4/2021	8/4/2021	1	0.5	8/4/21 12:00	08/16/2021	12.0	202,143.12
413	1	1900009642	FUEL OIL SUPPLIER 1	27571320-0,47-0	07/29/2021	116,943.14	16,520.72	7/26/2021	7/26/2021	1	0.5	7/26/21 12:00	08/16/2021	21.0	346,935.12
414	1	1900010220	FUEL OIL SUPPLIER 1	27701432-0	08/11/2021	81,425.64	16,233.10	8/11/2021	8/11/2021	1	0.5	8/11/21 12:00	08/23/2021	12.0	194,797.20
415	1	1900010220	FUEL OIL SUPPLIER 1	27701432-0	08/11/2021	81,425.64	16,246.06	8/11/2021	8/11/2021	1	0.5	8/11/21 12:00	08/23/2021	12.0	194,952.72
416	1	1900010220	FUEL OIL SUPPLIER 1	27701432-0	08/11/2021	81,425.64	16,471.07	8/12/2021	8/12/2021	1	0.5	8/12/21 12:00	08/23/2021	11.0	181,181.77
417	1	1900010220	FUEL OIL SUPPLIER 1	27701432-0	08/11/2021	81,425.64	16,305.87	8/13/2021	8/13/2021	1	0.5	8/13/21 12:00	08/23/2021	10.0	163,058.70
418	1	1900010220	FUEL OIL SUPPLIER 1	27701432-0	08/11/2021	81,425.64	16,169.54	8/14/2021	8/14/2021	1	0.5	8/14/21 12:00	08/23/2021	9.0	145,525.86

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
419	1	1900009961	FUEL OIL SUPPLIER 1	27750618-0,8421	08/16/2021	79,730.24	16,137.27	8/16/2021	8/16/2021	1	0.5	8/16/21 12:00	08/26/2021	10.0	161,372.70
420	1	1900009961	FUEL OIL SUPPLIER 1	27750618-0,8421	08/16/2021	79,730.24	16,171.69	8/16/2021	8/16/2021	1	0.5	8/16/21 12:00	08/26/2021	10.0	161,716.90
421	1	1900009961	FUEL OIL SUPPLIER 1	27750618-0,8421	08/16/2021	79,730.24	15,918.84	8/17/2021	8/17/2021	1	0.5	8/17/21 12:00	08/26/2021	9.0	143,269.56
422	1	1900009961	FUEL OIL SUPPLIER 1	27750618-0,8421	08/16/2021	79,730.24	15,756.46	8/18/2021	8/18/2021	1	0.5	8/18/21 12:00	08/26/2021	8.0	126,051.68
423	1	1900009961	FUEL OIL SUPPLIER 1	27750618-0,8421	08/16/2021	79,730.24	15,745.98	8/18/2021	8/18/2021	1	0.5	8/18/21 12:00	08/26/2021	8.0	125,967.84
424	1	1900010471	FUEL OIL SUPPLIER 1	27835876-0,1220	08/24/2021	47,969.13	15,593.90	8/24/2021	8/24/2021	1	0.5	8/24/21 12:00	09/03/2021	10.0	155,939.00
425	1	1900010471	FUEL OIL SUPPLIER 1	27835876-0,1220	08/24/2021	47,969.13	15,833.57	8/24/2021	8/24/2021	1	0.5	8/24/21 12:00	09/03/2021	10.0	158,335.70
426	1	1900010471	FUEL OIL SUPPLIER 1	27835876-0,1220	08/24/2021	47,969.13	16,541.66	8/26/2021	8/26/2021	1	0.5	8/26/21 12:00	09/03/2021	8.0	132,333.28
427	1	1900009767	FUEL OIL SUPPLIER 1	27908824-0	08/31/2021	17,133.67	17,133.67	8/31/2021	8/31/2021	1	0.5	8/31/21 12:00	09/17/2021	17.0	291,272.39
428	1	1900010664	FUEL OIL SUPPLIER 1	27922359-0 4475	09/01/2021	86,241.44	86,241.44	9/1/2021	9/15/2021	15	7.5	9/8/21 12:00	09/23/2021	15.0	1,293,621.60
429	1	1900010197	FUEL OIL SUPPLIER 1	28194025-0	09/24/2021	17,949.93	17,949.93	9/24/2021	9/24/2021	1	0.5	9/24/21 12:00	10/08/2021	14.0	251,299.02
430	1	1900010973	FUEL OIL SUPPLIER 1	28271632-0 5669	10/13/2021	59,411.94	59,411.94	10/13/2021	10/18/2021	6	3.0	10/16/21 0:00	10/25/2021	9.5	564,413.43
431	1	1900011573	FUEL OIL SUPPLIER 1	28298239-0	10/18/2021	19,669.05	19,669.05	10/18/2021	10/18/2021	1	0.5	10/18/21 12:00	10/28/2021	10.0	196,690.50
432	1	1900010379	FUEL OIL SUPPLIER 1	28351758-0 3412	10/30/2021	57,503.79	19,159.98	10/30/2021	10/30/2021	1	0.5	10/30/21 12:00	11/10/2021	11.0	210,759.78
433	1	1900010379	FUEL OIL SUPPLIER 1	28351758-0 3412	10/30/2021	57,503.79	38,343.81	11/2/2021	11/3/2021	2	1.0	11/3/21 0:00	11/10/2021	7.5	287,578.58
434	1	1900013310	FUEL OIL SUPPLIER 1	28393709-0 8525	11/08/2021	57,043.44	57,043.44	10/30/2021	11/3/2021	5	2.5	11/1/21 12:00	11/18/2021	17.0	969,738.48
435	1	1900013241	FUEL OIL SUPPLIER 1	28408415-0 3233	11/11/2021	37,352.04	18,620.99	11/12/2021	11/12/2021	1	0.5	11/12/21 12:00	11/22/2021	10.0	186,209.90
436	1	1900012814	FUEL OIL SUPPLIER 1	28443268-0 8815	11/19/2021	72,398.27	72,398.27	11/19/2021	11/22/2021	4	2.0	11/21/21 0:00	11/29/2021	8.5	615,385.30
437	1	1900012367	FUEL OIL SUPPLIER 1	28469734-0 6921	11/26/2021	120,712.39	120,712.39	11/26/2021	11/30/2021	5	2.5	11/28/21 12:00	12/09/2021	11.0	1,327,836.29
438	1	1900009398	FUEL OIL SUPPLIER 1	28489536-0 7153	12/01/2021	83,716.84	83,716.84	12/1/2021	12/9/2021	9	4.5	12/5/21 12:00	12/15/2021	10.0	837,168.40
439	1	1900013149	FUEL OIL SUPPLIER 1	28494422-0 4425	12/02/2021	48,259.29	48,259.29	12/2/2021	12/2/2021	1	0.5	12/2/21 12:00	12/13/2021	11.0	530,852.19
440	1	1900011958	FUEL OIL SUPPLIER 1	28509935-0 8365	12/06/2021	135,507.99	135,507.99	12/6/2021	12/7/2021	2	1.0	12/7/21 0:00	12/16/2021	9.5	1,287,325.91
441	1	1900014980	FUEL OIL SUPPLIER 1	28546986-0 9300	12/14/2021	33,380.03	33,380.03	12/14/2021	12/21/2021	8	4.0	12/18/21 0:00	12/28/2021	10.5	350,490.32
442	1	1900012756	FUEL OIL SUPPLIER 1	28549925-0 3409	12/15/2021	84,249.10	84,249.10	12/15/2021	12/17/2021	3	1.5	12/16/21 12:00	12/28/2021	12.0	1,010,989.20
443	1	1900011876	FUEL OIL SUPPLIER 1	28569302-0	12/20/2021	16,510.77	16,510.77	12/20/2021	12/20/2021	1	0.5	12/20/21 12:00	01/04/2022	15.0	247,661.55
444	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	328.44	12/15/2020	12/15/2020	1	0.5	12/15/20 12:00	01/19/2021	35.0	11,495.40
445	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	328.27	12/15/2020	12/15/2020	1	0.5	12/15/20 12:00	01/19/2021	35.0	11,489.45
446	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	328.66	12/15/2020	12/15/2020	1	0.5	12/15/20 12:00	01/19/2021	35.0	11,503.10
447	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	328.54	12/15/2020	12/15/2020	1	0.5	12/15/20 12:00	01/19/2021	35.0	11,498.90
448	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	331.43	12/18/2020	12/18/2020	1	0.5	12/18/20 12:00	01/19/2021	32.0	10,605.76
449	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	331.30	12/19/2020	12/19/2020	1	0.5	12/19/20 12:00	01/19/2021	31.0	10,270.30
450	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	331.25	12/19/2020	12/19/2020	1	0.5	12/19/20 12:00	01/19/2021	31.0	10,268.75
451	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	331.04	12/19/2020	12/19/2020	1	0.5	12/19/20 12:00	01/19/2021	31.0	10,262.24
452	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	331.07	12/20/2020	12/20/2020	1	0.5	12/20/20 12:00	01/19/2021	30.0	9,932.10
453	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	331.12	12/20/2020	12/20/2020	1	0.5	12/20/20 12:00	01/19/2021	30.0	9,933.60
454	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	331.39	12/20/2020	12/20/2020	1	0.5	12/20/20 12:00	01/19/2021	30.0	9,941.70
455	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	330.99	12/20/2020	12/20/2020	1	0.5	12/20/20 12:00	01/19/2021	30.0	9,929.70
456	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	344.63	12/21/2020	12/21/2020	1	0.5	12/21/20 12:00	01/19/2021	29.0	9,994.27

Northern States Power
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
457	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	330.91	12/21/2020	12/21/2020	1	0.5	12/21/20 12:00	01/19/2021	29.0	9,596.39
458	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	334.28	12/30/2020	12/30/2020	1	0.5	12/30/20 12:00	01/19/2021	20.0	6,685.60
459	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	334.20	12/31/2020	12/31/2020	1	0.5	12/31/20 12:00	01/19/2021	19.0	6,349.80
460	1	1900000803	FUEL OIL SUPPLIER 2	266810	12/15/2020	5,641.49	333.97	12/31/2020	12/31/2020	1	0.5	12/31/20 12:00	01/19/2021	19.0	6,345.43
461	1	1900002580	FUEL OIL SUPPLIER 2	266809	12/15/2020	2,443.83	334.15	1/7/2021	1/7/2021	1	0.5	1/7/21 12:00	01/25/2021	18.0	6,014.70
462	1	1900002580	FUEL OIL SUPPLIER 2	266809	12/15/2020	2,443.83	334.24	1/7/2021	1/7/2021	1	0.5	1/7/21 12:00	01/25/2021	18.0	6,016.32
463	1	1900002580	FUEL OIL SUPPLIER 2	266809	12/15/2020	2,443.83	334.28	1/7/2021	1/7/2021	1	0.5	1/7/21 12:00	01/25/2021	18.0	6,017.04
464	1	1900002580	FUEL OIL SUPPLIER 2	266809	12/15/2020	2,443.83	334.38	1/8/2021	1/8/2021	1	0.5	1/8/21 12:00	01/25/2021	17.0	5,684.46
465	1	1900002480	FUEL OIL SUPPLIER 2	268367	12/31/2020	719.36	361.83	12/31/2020	12/31/2020	1	0.5	12/31/20 12:00	01/20/2021	20.0	7,236.60
466	1	1900001711	FUEL OIL SUPPLIER 2	268262	01/07/2021	3,793.60	333.97	1/13/2021	1/13/2021	1	0.5	1/13/21 12:00	01/27/2021	14.0	4,675.58
467	1	1900001711	FUEL OIL SUPPLIER 2	268262	01/07/2021	3,793.60	334.10	1/13/2021	1/13/2021	1	0.5	1/13/21 12:00	01/27/2021	14.0	4,677.40
468	1	1900001711	FUEL OIL SUPPLIER 2	268262	01/07/2021	3,793.60	338.56	1/13/2021	1/13/2021	1	0.5	1/13/21 12:00	01/27/2021	14.0	4,739.84
469	1	1900001711	FUEL OIL SUPPLIER 2	268262	01/07/2021	3,793.60	338.65	1/13/2021	1/13/2021	1	0.5	1/13/21 12:00	01/27/2021	14.0	4,741.10
470	1	1900001711	FUEL OIL SUPPLIER 2	268262	01/07/2021	3,793.60	338.47	1/13/2021	1/13/2021	1	0.5	1/13/21 12:00	01/27/2021	14.0	4,738.58
471	1	1900001711	FUEL OIL SUPPLIER 2	268262	01/07/2021	3,793.60	338.25	1/15/2021	1/15/2021	1	0.5	1/15/21 12:00	01/27/2021	12.0	4,059.00
472	1	1900001711	FUEL OIL SUPPLIER 2	268262	01/07/2021	3,793.60	338.56	1/15/2021	1/15/2021	1	0.5	1/15/21 12:00	01/27/2021	12.0	4,062.72
473	1	1900001711	FUEL OIL SUPPLIER 2	268262	01/07/2021	3,793.60	338.25	1/15/2021	1/15/2021	1	0.5	1/15/21 12:00	01/27/2021	12.0	4,059.00
474	1	1900001711	FUEL OIL SUPPLIER 2	268262	01/07/2021	3,793.60	338.51	1/16/2021	1/16/2021	1	0.5	1/16/21 12:00	01/27/2021	11.0	3,723.61
475	1	1900003160	FUEL OIL SUPPLIER 2	269534	01/29/2021	4,434.06	338.38	1/19/2021	1/19/2021	1	0.5	1/19/21 12:00	02/18/2021	30.0	10,151.40
476	1	1900003160	FUEL OIL SUPPLIER 2	269534	01/29/2021	4,434.06	341.17	1/20/2021	1/20/2021	1	0.5	1/20/21 12:00	02/18/2021	29.0	9,893.93
477	1	1900003160	FUEL OIL SUPPLIER 2	269534	01/29/2021	4,434.06	341.35	1/20/2021	1/20/2021	1	0.5	1/20/21 12:00	02/18/2021	29.0	9,899.15
478	1	1900003160	FUEL OIL SUPPLIER 2	269534	01/29/2021	4,434.06	341.22	1/20/2021	1/20/2021	1	0.5	1/20/21 12:00	02/18/2021	29.0	9,895.38
479	1	1900003160	FUEL OIL SUPPLIER 2	269534	01/29/2021	4,434.06	341.45	1/30/2021	1/30/2021	1	0.5	1/30/21 12:00	02/18/2021	19.0	6,487.55
480	1	1900003160	FUEL OIL SUPPLIER 2	269534	01/29/2021	4,434.06	341.50	1/31/2021	1/31/2021	1	0.5	1/31/21 12:00	02/18/2021	18.0	6,147.00
481	1	1900003160	FUEL OIL SUPPLIER 2	269534	01/29/2021	4,434.06	338.60	1/16/2021	1/16/2021	1	0.5	1/16/21 12:00	02/18/2021	33.0	11,173.80
482	1	1900004751	FUEL OIL SUPPLIER 2	272987	03/05/2021	5,572.03	358.14	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/29/2021	25.0	8,953.50
483	1	1900004751	FUEL OIL SUPPLIER 2	272987	03/05/2021	5,572.03	358.23	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/29/2021	25.0	8,955.75
484	1	1900004751	FUEL OIL SUPPLIER 2	272987	03/05/2021	5,572.03	358.57	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/29/2021	25.0	8,964.25
485	1	1900004751	FUEL OIL SUPPLIER 2	272987	03/05/2021	5,572.03	358.61	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/29/2021	25.0	8,965.25
486	1	1900004751	FUEL OIL SUPPLIER 2	272987	03/05/2021	5,572.03	358.47	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	03/29/2021	21.0	7,527.87
487	1	1900004751	FUEL OIL SUPPLIER 2	272987	03/05/2021	5,572.03	358.47	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	03/29/2021	21.0	7,527.87
488	1	1900004751	FUEL OIL SUPPLIER 2	272987	03/05/2021	5,572.03	354.09	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	03/29/2021	21.0	7,435.89
489	1	1900004751	FUEL OIL SUPPLIER 2	272987	03/05/2021	5,572.03	358.38	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	03/29/2021	21.0	7,525.98
490	1	1900004751	FUEL OIL SUPPLIER 2	272987	03/05/2021	5,572.03	358.57	3/9/2021	3/9/2021	1	0.5	3/9/21 12:00	03/29/2021	20.0	7,171.40
491	1	1900004751	FUEL OIL SUPPLIER 2	272987	03/05/2021	5,572.03	353.48	3/9/2021	3/9/2021	1	0.5	3/9/21 12:00	03/29/2021	20.0	7,069.60
492	1	1900005703	FUEL OIL SUPPLIER 2	273879,276511	03/17/2021	2,914.68	353.57	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/20/2021	30.0	10,607.10
493	1	1900005703	FUEL OIL SUPPLIER 2	273879,276511	03/17/2021	2,914.68	353.57	4/19/2021	4/19/2021	1	0.5	4/19/21 12:00	05/20/2021	31.0	10,960.67
494	1	1900005703	FUEL OIL SUPPLIER 2	273879,276511	03/17/2021	2,914.68	353.76	4/13/2021	4/13/2021	1	0.5	4/13/21 12:00	05/20/2021	37.0	13,089.12

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
495	1	1900005703	FUEL OIL SUPPLIER 2	273879,276511	03/17/2021	2,914.68	353.67	4/14/2021	4/14/2021	1	0.5	4/14/21 12:00	05/20/2021	36.0	12,732.12
496	1	1900005703	FUEL OIL SUPPLIER 2	273879,276511	03/17/2021	2,914.68	353.43	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	10,249.47
497	1	1900005703	FUEL OIL SUPPLIER 2	273879,276511	03/17/2021	2,914.68	353.43	4/8/2021	4/8/2021	1	0.5	4/8/21 12:00	05/20/2021	42.0	14,844.06
498	1	1900005790	FUEL OIL SUPPLIER 2	273878	03/22/2021	1,406.44	356.18	3/16/2021	3/16/2021	1	0.5	3/16/21 12:00	04/23/2021	38.0	13,534.84
499	1	1900004274	FUEL OIL SUPPLIER 2	274415,275782	03/25/2021	3,536.10	353.43	4/9/2021	4/9/2021	1	0.5	4/9/21 12:00	04/23/2021	14.0	4,948.02
500	1	1900004274	FUEL OIL SUPPLIER 2	274415,275782	03/25/2021	3,536.10	353.76	4/10/2021	4/10/2021	1	0.5	4/10/21 12:00	04/23/2021	13.0	4,598.88
501	1	1900004274	FUEL OIL SUPPLIER 2	274415,275782	03/25/2021	3,536.10	353.62	4/10/2021	4/10/2021	1	0.5	4/10/21 12:00	04/23/2021	13.0	4,597.06
502	1	1900004274	FUEL OIL SUPPLIER 2	274415,275782	03/25/2021	3,536.10	353.67	4/8/2021	4/8/2021	1	0.5	4/8/21 12:00	04/23/2021	15.0	5,305.05
503	1	1900004274	FUEL OIL SUPPLIER 2	274415,275782	03/25/2021	3,536.10	353.57	4/12/2021	4/12/2021	1	0.5	4/12/21 12:00	04/23/2021	11.0	3,889.27
504	1	1900004274	FUEL OIL SUPPLIER 2	274415,275782	03/25/2021	3,536.10	353.62	4/12/2021	4/12/2021	1	0.5	4/12/21 12:00	04/23/2021	11.0	3,889.82
505	1	1900004274	FUEL OIL SUPPLIER 2	274415,275782	03/25/2021	3,536.10	353.62	4/12/2021	4/12/2021	1	0.5	4/12/21 12:00	04/23/2021	11.0	3,889.82
506	1	1900004274	FUEL OIL SUPPLIER 2	274415,275782	03/25/2021	3,536.10	353.67	4/13/2021	4/13/2021	1	0.5	4/13/21 12:00	04/23/2021	10.0	3,536.70
507	1	1900004274	FUEL OIL SUPPLIER 2	274415,275782	03/25/2021	3,536.10	353.57	4/12/2021	4/12/2021	1	0.5	4/12/21 12:00	04/23/2021	11.0	3,889.27
508	1	1900004274	FUEL OIL SUPPLIER 2	274415,275782	03/25/2021	3,536.10	353.57	4/13/2021	4/13/2021	1	0.5	4/13/21 12:00	04/23/2021	10.0	3,535.70
509	1	1900003179	FUEL OIL SUPPLIER 2	275352	04/07/2021	2,474.67	353.48	4/7/2021	4/7/2021	1	0.5	4/7/21 12:00	04/29/2021	22.0	7,776.56
510	1	1900003179	FUEL OIL SUPPLIER 2	275352	04/07/2021	2,474.67	353.67	4/7/2021	4/7/2021	1	0.5	4/7/21 12:00	04/29/2021	22.0	7,780.74
511	1	1900003179	FUEL OIL SUPPLIER 2	275352	04/07/2021	2,474.67	353.76	4/12/2021	4/12/2021	1	0.5	4/12/21 12:00	04/29/2021	17.0	6,013.92
512	1	1900003179	FUEL OIL SUPPLIER 2	275352	04/07/2021	2,474.67	353.38	4/14/2021	4/14/2021	1	0.5	4/14/21 12:00	04/29/2021	15.0	5,300.70
513	1	1900003179	FUEL OIL SUPPLIER 2	275352	04/07/2021	2,474.67	353.43	4/14/2021	4/14/2021	1	0.5	4/14/21 12:00	04/29/2021	15.0	5,301.45
514	1	1900003179	FUEL OIL SUPPLIER 2	275352	04/07/2021	2,474.67	353.43	4/15/2021	4/15/2021	1	0.5	4/15/21 12:00	04/29/2021	14.0	4,948.02
515	1	1900003179	FUEL OIL SUPPLIER 2	275352	04/07/2021	2,474.67	353.52	4/15/2021	4/15/2021	1	0.5	4/15/21 12:00	04/29/2021	14.0	4,949.28
516	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	353.38	5/1/2021	5/1/2021	1	0.5	5/1/21 12:00	06/02/2021	32.0	11,308.16
517	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	353.38	5/4/2021	5/4/2021	1	0.5	5/4/21 12:00	06/02/2021	29.0	10,248.02
518	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	353.48	5/5/2021	5/5/2021	1	0.5	5/5/21 12:00	06/02/2021	28.0	9,897.44
519	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	353.52	5/5/2021	5/5/2021	1	0.5	5/5/21 12:00	06/02/2021	28.0	9,898.56
520	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	353.38	5/5/2021	5/5/2021	1	0.5	5/5/21 12:00	06/02/2021	28.0	9,894.64
521	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	353.57	5/5/2021	5/5/2021	1	0.5	5/5/21 12:00	06/02/2021	28.0	9,899.96
522	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	353.43	5/6/2021	5/6/2021	1	0.5	5/6/21 12:00	06/02/2021	27.0	9,542.61
523	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	353.48	5/6/2021	5/6/2021	1	0.5	5/6/21 12:00	06/02/2021	27.0	9,543.96
524	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	348.72	5/8/2021	5/8/2021	1	0.5	5/8/21 12:00	06/02/2021	25.0	8,718.00
525	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	358.33	5/11/2021	5/11/2021	1	0.5	5/11/21 12:00	06/02/2021	22.0	7,883.26
526	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	361.12	5/18/2021	5/18/2021	1	0.5	5/18/21 12:00	06/02/2021	15.0	5,416.80
527	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	356.37	5/12/2021	5/12/2021	1	0.5	5/12/21 12:00	06/02/2021	21.0	7,483.77
528	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	386.54	5/19/2021	5/19/2021	1	0.5	5/19/21 12:00	06/02/2021	14.0	5,411.56
529	1	1900006693	FUEL OIL SUPPLIER 2	277394278572	05/01/2021	5,002.58	363.88	5/19/2021	5/19/2021	1	0.5	5/19/21 12:00	06/02/2021	14.0	5,094.32
530	1	1900008290	FUEL OIL SUPPLIER 2	278119,279700	05/13/2021	3,139.87	359.04	5/24/2021	5/24/2021	1	0.5	5/24/21 12:00	06/24/2021	31.0	11,130.24
531	1	1900008290	FUEL OIL SUPPLIER 2	278119,279700	05/13/2021	3,139.87	359.04	5/27/2021	5/27/2021	1	0.5	5/27/21 12:00	06/24/2021	28.0	10,053.12
532	1	1900008290	FUEL OIL SUPPLIER 2	278119,279700	05/13/2021	3,139.87	359.09	6/7/2021	6/7/2021	1	0.5	6/7/21 12:00	06/24/2021	17.0	6,104.53

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
533	1	1900008290	FUEL OIL SUPPLIER 2	278119,279700	05/13/2021	3,139.87	359.04	6/8/2021	6/8/2021	1	0.5	6/8/21 12:00	06/24/2021	16.0	5,744.64
534	1	1900008290	FUEL OIL SUPPLIER 2	278119,279700	05/13/2021	3,139.87	358.99	6/8/2021	6/8/2021	1	0.5	6/8/21 12:00	06/24/2021	16.0	5,743.84
535	1	1900008290	FUEL OIL SUPPLIER 2	278119,279700	05/13/2021	3,139.87	359.04	6/8/2021	6/8/2021	1	0.5	6/8/21 12:00	06/24/2021	16.0	5,744.64
536	1	1900008290	FUEL OIL SUPPLIER 2	278119,279700	05/13/2021	3,139.87	359.04	6/8/2021	6/8/2021	1	0.5	6/8/21 12:00	06/24/2021	16.0	5,744.64
537	1	1900008083	FUEL OIL SUPPLIER 2	279937,280568	06/10/2021	3,477.66	358.99	6/9/2021	6/9/2021	1	0.5	6/9/21 12:00	07/01/2021	22.0	7,897.78
538	1	1900008083	FUEL OIL SUPPLIER 2	279937,280568	06/10/2021	3,477.66	358.99	6/9/2021	6/9/2021	1	0.5	6/9/21 12:00	07/01/2021	22.0	7,897.78
539	1	1900008083	FUEL OIL SUPPLIER 2	279937,280568	06/10/2021	3,477.66	359.23	6/9/2021	6/9/2021	1	0.5	6/9/21 12:00	07/01/2021	22.0	7,903.06
540	1	1900008083	FUEL OIL SUPPLIER 2	279937,280568	06/10/2021	3,477.66	358.99	6/9/2021	6/9/2021	1	0.5	6/9/21 12:00	07/01/2021	22.0	7,897.78
541	1	1900008083	FUEL OIL SUPPLIER 2	279937,280568	06/10/2021	3,477.66	359.04	6/10/2021	6/10/2021	1	0.5	6/10/21 12:00	07/01/2021	21.0	7,539.84
542	1	1900008083	FUEL OIL SUPPLIER 2	279937,280568	06/10/2021	3,477.66	358.99	6/14/2021	6/14/2021	1	0.5	6/14/21 12:00	07/01/2021	17.0	6,102.83
543	1	1900008083	FUEL OIL SUPPLIER 2	279937,280568	06/10/2021	3,477.66	359.23	6/17/2021	6/17/2021	1	0.5	6/17/21 12:00	07/01/2021	14.0	5,029.22
544	1	1900008083	FUEL OIL SUPPLIER 2	279937,280568	06/10/2021	3,477.66	359.09	6/19/2021	6/19/2021	1	0.5	6/19/21 12:00	07/01/2021	12.0	4,309.08
545	1	1900008083	FUEL OIL SUPPLIER 2	279937,280568	06/10/2021	3,477.66	364.02	6/19/2021	6/19/2021	1	0.5	6/19/21 12:00	07/01/2021	12.0	4,368.24
546	1	1900008106	FUEL OIL SUPPLIER 2	280797,281321	06/24/2021	3,186.09	359.18	6/24/2021	6/24/2021	1	0.5	6/24/21 12:00	07/15/2021	21.0	7,542.78
547	1	1900008106	FUEL OIL SUPPLIER 2	280797,281321	06/24/2021	3,186.09	359.62	6/25/2021	6/25/2021	1	0.5	6/25/21 12:00	07/15/2021	20.0	7,192.40
548	1	1900008106	FUEL OIL SUPPLIER 2	280797,281321	06/24/2021	3,186.09	359.48	6/25/2021	6/25/2021	1	0.5	6/25/21 12:00	07/15/2021	20.0	7,189.60
549	1	1900008106	FUEL OIL SUPPLIER 2	280797,281321	06/24/2021	3,186.09	360.38	6/29/2021	6/29/2021	1	0.5	6/29/21 12:00	07/15/2021	16.0	5,766.08
550	1	1900008106	FUEL OIL SUPPLIER 2	280797,281321	06/24/2021	3,186.09	335.30	6/28/2021	6/28/2021	1	0.5	6/28/21 12:00	07/15/2021	17.0	5,700.10
551	1	1900008106	FUEL OIL SUPPLIER 2	280797,281321	06/24/2021	3,186.09	334.86	6/29/2021	6/29/2021	1	0.5	6/29/21 12:00	07/15/2021	16.0	5,357.76
552	1	1900008106	FUEL OIL SUPPLIER 2	280797,281321	06/24/2021	3,186.09	335.01	6/30/2021	6/30/2021	1	0.5	6/30/21 12:00	07/15/2021	15.0	5,025.15
553	1	1900008106	FUEL OIL SUPPLIER 2	280797,281321	06/24/2021	3,186.09	383.22	6/30/2021	6/30/2021	1	0.5	6/30/21 12:00	07/15/2021	15.0	5,748.30
554	1	1900008106	FUEL OIL SUPPLIER 2	280797,281321	06/24/2021	3,186.09	359.04	6/30/2021	6/30/2021	1	0.5	6/30/21 12:00	07/15/2021	15.0	5,385.60
555	1	1900007566	FUEL OIL SUPPLIER 2	281322,281563	07/01/2021	2,001.71	335.44	7/1/2021	7/1/2021	1	0.5	7/1/21 12:00	07/20/2021	19.0	6,373.36
556	1	1900007566	FUEL OIL SUPPLIER 2	281322,281563	07/01/2021	2,001.71	358.95	7/6/2021	7/6/2021	1	0.5	7/6/21 12:00	07/20/2021	14.0	5,025.30
557	1	1900007566	FUEL OIL SUPPLIER 2	281322,281563	07/01/2021	2,001.71	358.95	7/6/2021	7/6/2021	1	0.5	7/6/21 12:00	07/20/2021	14.0	5,025.30
558	1	1900007566	FUEL OIL SUPPLIER 2	281322,281563	07/01/2021	2,001.71	361.65	7/7/2021	7/7/2021	1	0.5	7/7/21 12:00	07/20/2021	13.0	4,701.45
559	1	1900007566	FUEL OIL SUPPLIER 2	281322,281563	07/01/2021	2,001.71	361.79	7/7/2021	7/7/2021	1	0.5	7/7/21 12:00	07/20/2021	13.0	4,703.27
560	1	1900006356	FUEL OIL SUPPLIER 2	281867,281911	07/02/2021	2,872.13	359.32	7/2/2021	7/2/2021	1	0.5	7/2/21 12:00	07/27/2021	25.0	8,983.00
561	1	1900006356	FUEL OIL SUPPLIER 2	281867,281911	07/02/2021	2,872.13	358.90	7/5/2021	7/5/2021	1	0.5	7/5/21 12:00	07/27/2021	22.0	7,895.80
562	1	1900006356	FUEL OIL SUPPLIER 2	281867,281911	07/02/2021	2,872.13	347.35	7/1/2021	7/1/2021	1	0.5	7/1/21 12:00	07/27/2021	26.0	9,031.10
563	1	1900006356	FUEL OIL SUPPLIER 2	281867,281911	07/02/2021	2,872.13	358.90	7/1/2021	7/1/2021	1	0.5	7/1/21 12:00	07/27/2021	26.0	9,331.40
564	1	1900006356	FUEL OIL SUPPLIER 2	281867,281911	07/02/2021	2,872.13	361.65	7/8/2021	7/8/2021	1	0.5	7/8/21 12:00	07/27/2021	19.0	6,871.35
565	1	1900006356	FUEL OIL SUPPLIER 2	281867,281911	07/02/2021	2,872.13	361.79	7/8/2021	7/8/2021	1	0.5	7/8/21 12:00	07/27/2021	19.0	6,874.01
566	1	1900006356	FUEL OIL SUPPLIER 2	281867,281911	07/02/2021	2,872.13	362.13	7/9/2021	7/9/2021	1	0.5	7/9/21 12:00	07/27/2021	18.0	6,518.34
567	1	1900006356	FUEL OIL SUPPLIER 2	281867,281911	07/02/2021	2,872.13	362.09	7/11/2021	7/11/2021	1	0.5	7/11/21 12:00	07/27/2021	16.0	5,793.44
568	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	22,867.53	3/6/2021	3/6/2021	1	0.5	3/6/21 12:00	06/02/2021	88.0	2,012,342.64
569	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	25,795.11	3/6/2021	3/6/2021	1	0.5	3/6/21 12:00	06/02/2021	88.0	2,269,969.68
570	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	20,740.32	3/7/2021	3/7/2021	1	0.5	3/7/21 12:00	06/02/2021	87.0	1,804,407.84

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
571	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	19,947.93	3/7/2021	3/7/2021	1	0.5	3/7/21 12:00	06/02/2021	87.0	1,735,469.91
572	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	25,795.11	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	06/02/2021	86.0	2,218,379.46
573	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	22,864.87	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	06/02/2021	86.0	1,966,378.82
574	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	25,430.88	3/9/2021	3/9/2021	1	0.5	3/9/21 12:00	06/02/2021	85.0	2,161,624.80
575	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	21,498.27	3/9/2021	3/9/2021	1	0.5	3/9/21 12:00	06/02/2021	85.0	1,827,352.95
576	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	22,544.34	3/9/2021	3/9/2021	1	0.5	3/9/21 12:00	06/02/2021	85.0	1,916,268.90
577	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	19,660.43	3/9/2021	3/9/2021	1	0.5	3/9/21 12:00	06/02/2021	85.0	1,671,136.55
578	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	25,430.88	3/9/2021	3/9/2021	1	0.5	3/9/21 12:00	06/02/2021	85.0	2,161,624.80
579	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	24,082.95	3/10/2021	3/10/2021	1	0.5	3/10/21 12:00	06/02/2021	84.0	2,022,967.80
580	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	21,107.97	3/10/2021	3/10/2021	1	0.5	3/10/21 12:00	06/02/2021	84.0	1,773,069.48
581	1	1900007092	FUEL OIL SUPPLIER 3	3894871	03/06/2021	321,854.51	24,087.92	3/10/2021	3/10/2021	1	0.5	3/10/21 12:00	06/02/2021	84.0	2,023,385.28
582	1	1900014531	FUEL OIL SUPPLIER 3	4026639	11/22/2021	20,506.93	20,506.93	11/22/2021	11/22/2021	1	0.5	11/22/21 12:00	12/16/2021	24.0	492,166.32
583	1	1900012607	FUEL OIL SUPPLIER 3	4026642 4029504	11/23/2021	385,688.52	385,688.52	11/22/2021	11/24/2021	3	1.5	11/23/21 12:00	12/17/2021	24.0	9,256,524.48
584	1	1900013924	FUEL OIL SUPPLIER 3	4032060 4032069	12/07/2021	76,596.55	76,596.55	12/7/2021	12/7/2021	1	0.5	12/7/21 12:00	12/20/2021	13.0	995,755.15
585	1	1900009358	FUEL OIL SUPPLIER 4	3102651A,9300A	08/09/2021	4,342.78	362.28	8/3/2021	8/3/2021	1	0.5	8/3/21 12:00	09/02/2021	30.0	10,868.40
586	1	1900009358	FUEL OIL SUPPLIER 4	3102651A,9300A	08/09/2021	4,342.78	362.23	8/3/2021	8/3/2021	1	0.5	8/3/21 12:00	09/02/2021	30.0	10,866.90
587	1	1900009358	FUEL OIL SUPPLIER 4	3102651A,9300A	08/09/2021	4,342.78	362.23	8/4/2021	8/4/2021	1	0.5	8/4/21 12:00	09/02/2021	29.0	10,504.67
588	1	1900009358	FUEL OIL SUPPLIER 4	3102651A,9300A	08/09/2021	4,342.78	362.09	8/7/2021	8/7/2021	1	0.5	8/7/21 12:00	09/02/2021	26.0	9,414.34
589	1	1900009358	FUEL OIL SUPPLIER 4	3102651A,9300A	08/09/2021	4,342.78	361.65	8/9/2021	8/9/2021	1	0.5	8/9/21 12:00	09/02/2021	24.0	8,679.60
590	1	1900009358	FUEL OIL SUPPLIER 4	3102651A,9300A	08/09/2021	4,342.78	361.56	8/11/2021	8/11/2021	1	0.5	8/11/21 12:00	09/02/2021	22.0	7,954.32
591	1	1900009358	FUEL OIL SUPPLIER 4	3102651A,9300A	08/09/2021	4,342.78	361.51	8/13/2021	8/13/2021	1	0.5	8/13/21 12:00	09/02/2021	20.0	7,230.20
592	1	1900009358	FUEL OIL SUPPLIER 4	3102651A,9300A	08/09/2021	4,342.78	362.23	8/14/2021	8/14/2021	1	0.5	8/14/21 12:00	09/02/2021	19.0	6,882.37
593	1	1900009358	FUEL OIL SUPPLIER 4	3102651A,9300A	08/09/2021	4,342.78	361.51	8/16/2021	8/16/2021	1	0.5	8/16/21 12:00	09/02/2021	17.0	6,145.67
594	1	1900009358	FUEL OIL SUPPLIER 4	3102651A,9300A	08/09/2021	4,342.78	362.28	8/16/2021	8/16/2021	1	0.5	8/16/21 12:00	09/02/2021	17.0	6,158.76
595	1	1900009358	FUEL OIL SUPPLIER 4	3102651A,9300A	08/09/2021	4,342.78	361.65	8/17/2021	8/17/2021	1	0.5	8/17/21 12:00	09/02/2021	16.0	5,786.40
596	1	1900009358	FUEL OIL SUPPLIER 4	3102651A,9300A	08/09/2021	4,342.78	361.56	8/18/2021	8/18/2021	1	0.5	8/18/21 12:00	09/02/2021	15.0	5,423.40
597	1	1900008846	FUEL OIL SUPPLIER 4	3094086A,9576A	08/16/2021	2,775.09	361.75	7/23/2021	7/23/2021	1	0.5	7/23/21 12:00	08/27/2021	35.0	12,661.25
598	1	1900008846	FUEL OIL SUPPLIER 4	3094086A,9576A	08/16/2021	2,775.09	361.75	7/23/2021	7/23/2021	1	0.5	7/23/21 12:00	08/27/2021	35.0	12,661.25
599	1	1900008846	FUEL OIL SUPPLIER 4	3094086A,9576A	08/16/2021	2,775.09	361.75	7/21/2021	7/21/2021	1	0.5	7/21/21 12:00	08/27/2021	37.0	13,384.75
600	1	1900008846	FUEL OIL SUPPLIER 4	3094086A,9576A	08/16/2021	2,775.09	361.75	7/22/2021	7/22/2021	1	0.5	7/22/21 12:00	08/27/2021	36.0	13,023.00
601	1	1900008846	FUEL OIL SUPPLIER 4	3094086A,9576A	08/16/2021	2,775.09	361.85	7/22/2021	7/22/2021	1	0.5	7/22/21 12:00	08/27/2021	36.0	13,026.60
602	1	1900008846	FUEL OIL SUPPLIER 4	3094086A,9576A	08/16/2021	2,775.09	361.70	7/25/2021	7/25/2021	1	0.5	7/25/21 12:00	08/27/2021	33.0	11,936.10
603	1	1900008846	FUEL OIL SUPPLIER 4	3094086A,9576A	08/16/2021	2,775.09	361.70	7/29/2021	7/29/2021	1	0.5	7/29/21 12:00	08/27/2021	29.0	10,489.30
604	1	1900009246	FUEL OIL SUPPLIER 4	3107749A 1668A	08/16/2021	1,831.60	1,831.60	8/11/2021	8/24/2021	14	7.0	8/18/21 0:00	10/01/2021	44.5	81,506.20
605	1	1900011369	FUEL OIL SUPPLIER 4	3123580A 1002A	09/02/2021	1,810.20	358.95	8/26/2021	8/26/2021	1	0.5	8/26/21 12:00	11/09/2021	75.0	26,921.25
606	1	1900011369	FUEL OIL SUPPLIER 4	3123580A 1002A	09/02/2021	1,810.20	1,451.25	9/6/2021	9/24/2021	19	9.5	9/15/21 12:00	11/09/2021	55.0	79,818.75
607	1	1900011779	FUEL OIL SUPPLIER 4	3128196A 5143	09/03/2021	2,764.23	403.62	8/31/2021	8/31/2021	1	0.5	8/31/21 12:00	11/18/2021	79.0	31,885.98
608	1	1900011779	FUEL OIL SUPPLIER 4	3128196A 5143	09/03/2021	2,764.23	1,868.92	10/5/2021	10/30/2021	26	13.0	10/18/21 0:00	11/18/2021	31.5	58,870.98

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
609	1	1900012441	FUEL OIL SUPPLIER 4	3129012A 488A	09/07/2021	1,161.02	778.06	9/1/2021	9/1/2021	1	0.5	9/1/21 12:00	10/26/2021	55.0	42,793.30
610	1	1900013112	FUEL OIL SUPPLIER 4	3186980A 8284	11/08/2021	2,256.22	2,256.22	11/2/2021	11/12/2021	11	5.5	11/7/21 12:00	11/30/2021	23.0	51,893.06
611	1	1900012196	FUEL OIL SUPPLIER 4	3196402A 9010	11/11/2021	2,132.39	1,880.00	11/19/2021	11/26/2021	8	4.0	11/23/21 0:00	12/13/2021	20.5	38,540.00
612	1	1900014084	FUEL OIL SUPPLIER 4	3211330A 2073A	12/06/2021	2,256.28	2,256.28	11/29/2021	11/30/2021	2	1.0	11/30/21 0:00	12/20/2021	20.5	46,253.74
613	1	1900012058	FUEL OIL SUPPLIER 4	3214000A 4093	12/09/2021	3,651.83	3,651.83	12/1/2021	12/14/2021	14	7.0	12/8/21 0:00	01/04/2022	27.5	100,425.33
614	1	1900001056	FUEL OIL SUPPLIER 5	3012196A	02/05/2021	1,003.75	143.39	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,011.19
615	1	1900001056	FUEL OIL SUPPLIER 5	3012196A	02/05/2021	1,003.75	143.39	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,011.19
616	1	1900001056	FUEL OIL SUPPLIER 5	3012196A	02/05/2021	1,003.75	143.39	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,011.19
617	1	1900001056	FUEL OIL SUPPLIER 5	3012196A	02/05/2021	1,003.75	143.41	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,011.61
618	1	1900001056	FUEL OIL SUPPLIER 5	3012196A	02/05/2021	1,003.75	143.39	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,011.19
619	1	1900001056	FUEL OIL SUPPLIER 5	3012196A	02/05/2021	1,003.75	143.39	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,011.19
620	1	1900001056	FUEL OIL SUPPLIER 5	3012196A	02/05/2021	1,003.75	143.39	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,011.19
621	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.59	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,582.39
622	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.71	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,584.91
623	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.59	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,582.39
624	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.63	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,583.23
625	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.68	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,584.28
626	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.63	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,583.23
627	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.68	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	3,584.28
628	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.59	2/5/2021	2/5/2021	1	0.5	2/5/21 12:00	02/25/2021	20.0	3,411.80
629	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.56	2/5/2021	2/5/2021	1	0.5	2/5/21 12:00	02/25/2021	20.0	3,411.20
630	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.59	2/5/2021	2/5/2021	1	0.5	2/5/21 12:00	02/25/2021	20.0	3,411.80
631	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.66	2/5/2021	2/5/2021	1	0.5	2/5/21 12:00	02/25/2021	20.0	3,413.20
632	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.74	2/5/2021	2/5/2021	1	0.5	2/5/21 12:00	02/25/2021	20.0	3,414.80
633	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.66	2/5/2021	2/5/2021	1	0.5	2/5/21 12:00	02/25/2021	20.0	3,413.20
634	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.59	2/8/2021	2/8/2021	1	0.5	2/8/21 12:00	02/25/2021	17.0	2,900.03
635	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	170.66	2/8/2021	2/8/2021	1	0.5	2/8/21 12:00	02/25/2021	17.0	2,901.22
636	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	172.13	2/9/2021	2/9/2021	1	0.5	2/9/21 12:00	02/25/2021	16.0	2,754.08
637	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	172.07	2/9/2021	2/9/2021	1	0.5	2/9/21 12:00	02/25/2021	16.0	2,753.12
638	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	172.25	2/9/2021	2/9/2021	1	0.5	2/9/21 12:00	02/25/2021	16.0	2,756.00
639	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	172.07	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	02/25/2021	15.0	2,581.05
640	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	172.04	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	02/25/2021	15.0	2,580.60
641	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	172.15	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	02/25/2021	15.0	2,582.25
642	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	172.13	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	02/25/2021	15.0	2,581.95
643	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	172.09	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	02/25/2021	15.0	2,581.35
644	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	172.07	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	02/25/2021	15.0	2,581.05
645	1	1900001775	FUEL OIL SUPPLIER 5	3012833A	02/05/2021	4,280.65	172.09	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	02/25/2021	15.0	2,581.35
646	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.70	2/2/2021	2/2/2021	1	0.5	2/2/21 12:00	02/25/2021	23.0	4,593.10

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
647	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/2/2021	2/2/2021	1	0.5	2/2/21 12:00	02/25/2021	23.0	4,591.95
648	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/2/2021	2/2/2021	1	0.5	2/2/21 12:00	02/25/2021	23.0	4,591.95
649	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/2/2021	2/2/2021	1	0.5	2/2/21 12:00	02/25/2021	23.0	4,591.95
650	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/2/2021	2/2/2021	1	0.5	2/2/21 12:00	02/25/2021	23.0	4,591.95
651	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.70	2/3/2021	2/3/2021	1	0.5	2/3/21 12:00	02/25/2021	22.0	4,393.40
652	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/3/2021	2/3/2021	1	0.5	2/3/21 12:00	02/25/2021	22.0	4,392.30
653	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/3/2021	2/3/2021	1	0.5	2/3/21 12:00	02/25/2021	22.0	4,392.30
654	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.70	2/3/2021	2/3/2021	1	0.5	2/3/21 12:00	02/25/2021	22.0	4,393.40
655	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/3/2021	2/3/2021	1	0.5	2/3/21 12:00	02/25/2021	22.0	4,392.30
656	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.70	2/3/2021	2/3/2021	1	0.5	2/3/21 12:00	02/25/2021	22.0	4,393.40
657	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/3/2021	2/3/2021	1	0.5	2/3/21 12:00	02/25/2021	22.0	4,392.30
658	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/5/2021	2/5/2021	1	0.5	2/5/21 12:00	02/25/2021	20.0	3,993.00
659	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	4,192.65
660	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	4,192.65
661	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	4,192.65
662	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/4/2021	2/4/2021	1	0.5	2/4/21 12:00	02/25/2021	21.0	4,192.65
663	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/5/2021	2/5/2021	1	0.5	2/5/21 12:00	02/25/2021	20.0	3,993.00
664	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/5/2021	2/5/2021	1	0.5	2/5/21 12:00	02/25/2021	20.0	3,993.00
665	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/5/2021	2/5/2021	1	0.5	2/5/21 12:00	02/25/2021	20.0	3,993.00
666	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.67	2/8/2021	2/8/2021	1	0.5	2/8/21 12:00	02/25/2021	17.0	3,394.39
667	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.65	2/8/2021	2/8/2021	1	0.5	2/8/21 12:00	02/25/2021	17.0	3,394.05
668	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	199.67	2/8/2021	2/8/2021	1	0.5	2/8/21 12:00	02/25/2021	17.0	3,394.39
669	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/9/2021	2/9/2021	1	0.5	2/9/21 12:00	02/25/2021	16.0	3,220.80
670	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/9/2021	2/9/2021	1	0.5	2/9/21 12:00	02/25/2021	16.0	3,220.80
671	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/9/2021	2/9/2021	1	0.5	2/9/21 12:00	02/25/2021	16.0	3,220.80
672	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/9/2021	2/9/2021	1	0.5	2/9/21 12:00	02/25/2021	16.0	3,220.80
673	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/9/2021	2/9/2021	1	0.5	2/9/21 12:00	02/25/2021	16.0	3,220.80
674	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.35	2/9/2021	2/9/2021	1	0.5	2/9/21 12:00	02/25/2021	16.0	3,221.60
675	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/9/2021	2/9/2021	1	0.5	2/9/21 12:00	02/25/2021	16.0	3,220.80
676	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	02/25/2021	15.0	3,019.50
677	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	02/25/2021	15.0	3,019.50
678	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	02/25/2021	15.0	3,019.50
679	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	02/25/2021	15.0	3,019.50
680	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/11/2021	2/11/2021	1	0.5	2/11/21 12:00	02/25/2021	14.0	2,818.20
681	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/11/2021	2/11/2021	1	0.5	2/11/21 12:00	02/25/2021	14.0	2,818.20
682	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/11/2021	2/11/2021	1	0.5	2/11/21 12:00	02/25/2021	14.0	2,818.20
683	1	1900003220	FUEL OIL SUPPLIER 5	3011367A	02/05/2021	7,611.74	201.30	2/11/2021	2/11/2021	1	0.5	2/11/21 12:00	02/25/2021	14.0	2,818.20
684	1	1900006595	FUEL OIL SUPPLIER 5	3012830A	02/05/2021	1,036.37	1,036.37	2/3/2021	2/3/2021	1	0.5	2/3/21 12:00	06/02/2021	119.0	123,328.03

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
685	1	1900001997	FUEL OIL SUPPLIER 5	3016607A	02/11/2021	1,207.82	201.30	2/12/2021	2/12/2021	1	0.5	2/12/21 12:00	02/25/2021	13.0	2,616.90
686	1	1900001997	FUEL OIL SUPPLIER 5	3016607A	02/11/2021	1,207.82	201.30	2/12/2021	2/12/2021	1	0.5	2/12/21 12:00	02/25/2021	13.0	2,616.90
687	1	1900001997	FUEL OIL SUPPLIER 5	3016607A	02/11/2021	1,207.82	201.30	2/12/2021	2/12/2021	1	0.5	2/12/21 12:00	02/25/2021	13.0	2,616.90
688	1	1900001997	FUEL OIL SUPPLIER 5	3016607A	02/11/2021	1,207.82	201.30	2/12/2021	2/12/2021	1	0.5	2/12/21 12:00	02/25/2021	13.0	2,616.90
689	1	1900001997	FUEL OIL SUPPLIER 5	3016607A	02/11/2021	1,207.82	201.30	2/12/2021	2/12/2021	1	0.5	2/12/21 12:00	02/25/2021	13.0	2,616.90
690	1	1900001997	FUEL OIL SUPPLIER 5	3016607A	02/11/2021	1,207.82	201.32	2/11/2021	2/11/2021	1	0.5	2/11/21 12:00	02/25/2021	14.0	2,818.48
691	1	1900005634	FUEL OIL SUPPLIER 5	3029120A,8350A	02/18/2021	1,433.52	218.63	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	05/24/2021	94.0	20,551.22
692	1	1900005634	FUEL OIL SUPPLIER 5	3029120A,8350A	02/18/2021	1,433.52	314.63	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	05/24/2021	97.0	30,519.11
693	1	1900005634	FUEL OIL SUPPLIER 5	3029120A,8350A	02/18/2021	1,433.52	222.19	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	05/24/2021	88.0	19,552.72
694	1	1900005634	FUEL OIL SUPPLIER 5	3029120A,8350A	02/18/2021	1,433.52	223.99	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	05/24/2021	83.0	18,591.17
695	1	1900005634	FUEL OIL SUPPLIER 5	3029120A,8350A	02/18/2021	1,433.52	454.08	2/15/2021	2/15/2021	1	0.5	2/15/21 12:00	05/24/2021	98.0	44,499.84
696	1	1900002529	FUEL OIL SUPPLIER 5	3019688A,2117A	02/19/2021	1,932.23	283.01	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	04/27/2021	69.0	19,527.69
697	1	1900002529	FUEL OIL SUPPLIER 5	3019688A,2117A	02/19/2021	1,932.23	177.61	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	04/27/2021	50.0	8,880.50
698	1	1900002529	FUEL OIL SUPPLIER 5	3019688A,2117A	02/19/2021	1,932.23	938.64	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	04/27/2021	53.0	49,747.92
699	1	1900002529	FUEL OIL SUPPLIER 5	3019688A,2117A	02/19/2021	1,932.23	177.63	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	04/27/2021	50.0	8,881.50
700	1	1900002529	FUEL OIL SUPPLIER 5	3019688A,2117A	02/19/2021	1,932.23	177.63	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	04/27/2021	50.0	8,881.50
701	1	1900002529	FUEL OIL SUPPLIER 5	3019688A,2117A	02/19/2021	1,932.23	177.71	3/8/2021	3/8/2021	1	0.5	3/8/21 12:00	04/27/2021	50.0	8,885.50
702	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.74	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/17/2021	15.0	2,666.10
703	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.61	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/17/2021	14.0	2,486.54
704	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.69	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/17/2021	14.0	2,487.66
705	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.63	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/17/2021	14.0	2,486.82
706	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.66	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/17/2021	14.0	2,487.24
707	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.71	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/17/2021	14.0	2,487.94
708	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.74	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/17/2021	14.0	2,488.36
709	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	176.28	3/1/2021	3/1/2021	1	0.5	3/1/21 12:00	03/17/2021	16.0	2,820.48
710	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.74	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/17/2021	15.0	2,666.10
711	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.74	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/17/2021	15.0	2,666.10
712	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.69	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/17/2021	15.0	2,665.35
713	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.58	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/17/2021	15.0	2,663.70
714	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.69	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/17/2021	15.0	2,665.35
715	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.71	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/17/2021	12.0	2,132.52
716	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.61	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/17/2021	12.0	2,131.32
717	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.69	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/17/2021	12.0	2,132.28
718	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.63	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/17/2021	12.0	2,131.56
719	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.63	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/17/2021	12.0	2,131.56
720	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.63	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/17/2021	12.0	2,131.56
721	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.69	3/5/2021	3/5/2021	1	0.5	3/5/21 12:00	03/17/2021	12.0	2,132.28
722	1	1900002763	FUEL OIL SUPPLIER 5	3019731A	02/24/2021	3,729.80	177.71	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/17/2021	13.0	2,310.23

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
723	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	172.07	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	03/17/2021	35.0	6,022.45
724	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	172.00	2/11/2021	2/11/2021	1	0.5	2/11/21 12:00	03/17/2021	34.0	5,848.00
725	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	172.07	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	03/17/2021	35.0	6,022.45
726	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.48	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	4,683.96
727	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.41	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	4,682.07
728	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.41	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	4,682.07
729	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.45	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	4,683.15
730	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.45	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	4,683.15
731	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.48	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	4,683.96
732	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.43	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	4,682.61
733	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.45	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	4,683.15
734	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.41	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/17/2021	28.0	4,855.48
735	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.50	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	4,684.50
736	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.53	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/17/2021	28.0	4,858.84
737	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.43	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/17/2021	29.0	5,029.47
738	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	174.14	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/17/2021	29.0	5,050.06
739	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.71	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/17/2021	29.0	5,037.59
740	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.66	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/17/2021	29.0	5,036.14
741	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.38	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/17/2021	29.0	5,028.02
742	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	176.23	2/23/2021	2/23/2021	1	0.5	2/23/21 12:00	03/17/2021	22.0	3,877.06
743	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	176.25	2/23/2021	2/23/2021	1	0.5	2/23/21 12:00	03/17/2021	22.0	3,877.50
744	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	176.28	2/23/2021	2/23/2021	1	0.5	2/23/21 12:00	03/17/2021	22.0	3,878.16
745	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	176.30	2/23/2021	2/23/2021	1	0.5	2/23/21 12:00	03/17/2021	22.0	3,878.60
746	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	176.25	2/23/2021	2/23/2021	1	0.5	2/23/21 12:00	03/17/2021	22.0	3,877.50
747	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.48	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/17/2021	26.0	4,510.48
748	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.50	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/17/2021	26.0	4,511.00
749	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.48	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/17/2021	26.0	4,510.48
750	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.54	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/17/2021	26.0	4,512.04
751	1	1900004002	FUEL OIL SUPPLIER 5	3016659A	02/24/2021	5,041.20	173.43	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/17/2021	26.0	4,509.18
752	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	173.50	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/17/2021	26.0	4,511.00
753	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	173.43	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/17/2021	26.0	4,509.18
754	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	173.38	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/17/2021	26.0	4,507.88
755	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	173.45	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/17/2021	26.0	4,509.70
756	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	173.45	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/17/2021	25.0	4,336.25
757	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	173.48	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/17/2021	25.0	4,337.00
758	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	173.45	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/17/2021	25.0	4,336.25
759	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	173.53	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/17/2021	25.0	4,338.25
760	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	173.48	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/17/2021	25.0	4,337.00

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
761	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	173.28	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/17/2021	25.0	4,332.00
762	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	173.50	2/20/2021	2/20/2021	1	0.5	2/20/21 12:00	03/17/2021	25.0	4,337.50
763	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	173.50	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/17/2021	21.0	3,643.50
764	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	176.33	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/17/2021	20.0	3,526.60
765	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	176.30	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/17/2021	20.0	3,526.00
766	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	176.30	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/17/2021	20.0	3,526.00
767	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	176.33	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/17/2021	20.0	3,526.60
768	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	176.28	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/17/2021	20.0	3,525.60
769	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	176.33	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/17/2021	20.0	3,526.60
770	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	176.33	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/17/2021	20.0	3,526.60
771	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	176.35	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/17/2021	20.0	3,527.00
772	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	176.35	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/17/2021	20.0	3,527.00
773	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	176.30	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/17/2021	20.0	3,526.00
774	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	176.33	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/17/2021	20.0	3,526.60
775	1	1900004340	FUEL OIL SUPPLIER 5	3019704A	02/24/2021	4,197.31	176.35	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/17/2021	20.0	3,527.00
776	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.76	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	3,935.52
777	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.73	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	3,934.71
778	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.76	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/17/2021	28.0	4,081.28
779	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.73	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	3,934.71
780	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.76	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	3,935.52
781	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.76	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	3,935.52
782	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.72	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	3,934.44
783	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.83	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/17/2021	29.0	4,229.07
784	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.82	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/17/2021	29.0	4,228.78
785	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.76	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/17/2021	28.0	4,081.28
786	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.73	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/17/2021	28.0	4,080.44
787	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.78	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/17/2021	28.0	4,081.84
788	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.76	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/17/2021	28.0	4,081.28
789	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.79	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/17/2021	28.0	4,082.12
790	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.76	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/17/2021	28.0	4,081.28
791	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.78	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/17/2021	28.0	4,081.84
792	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.83	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/17/2021	29.0	4,229.07
793	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	457.81	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/17/2021	29.0	13,276.49
794	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	145.72	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/17/2021	27.0	3,934.44
795	1	1900004350	FUEL OIL SUPPLIER 5	3020221A	02/24/2021	3,838.29	756.70	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/17/2021	28.0	21,187.60
796	1	1900004102	FUEL OIL SUPPLIER 5	3016606A	02/26/2021	1,929.81	480.88	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/19/2021	30.0	14,426.40
797	1	1900004102	FUEL OIL SUPPLIER 5	3016606A	02/26/2021	1,929.81	218.63	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/19/2021	31.0	6,777.53
798	1	1900004102	FUEL OIL SUPPLIER 5	3016606A	02/26/2021	1,929.81	145.76	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/19/2021	29.0	4,227.04

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
799	1	1900004102	FUEL OIL SUPPLIER 5	3016606A	02/26/2021	1,929.81	480.62	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/19/2021	30.0	14,418.60
800	1	1900004102	FUEL OIL SUPPLIER 5	3016606A	02/26/2021	1,929.81	201.30	2/15/2021	2/15/2021	1	0.5	2/15/21 12:00	03/19/2021	32.0	6,441.60
801	1	1900004102	FUEL OIL SUPPLIER 5	3016606A	02/26/2021	1,929.81	201.30	2/15/2021	2/15/2021	1	0.5	2/15/21 12:00	03/19/2021	32.0	6,441.60
802	1	1900004102	FUEL OIL SUPPLIER 5	3016606A	02/26/2021	1,929.81	201.32	2/10/2021	2/10/2021	1	0.5	2/10/21 12:00	03/19/2021	37.0	7,448.84
803	1	1900000816	FUEL OIL SUPPLIER 5	3019684A	03/02/2021	2,593.63	664.37	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/23/2021	35.0	23,252.95
804	1	1900000816	FUEL OIL SUPPLIER 5	3019684A	03/02/2021	2,593.63	691.38	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/23/2021	34.0	23,506.92
805	1	1900000816	FUEL OIL SUPPLIER 5	3019684A	03/02/2021	2,593.63	394.02	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/23/2021	35.0	13,790.70
806	1	1900000816	FUEL OIL SUPPLIER 5	3019684A	03/02/2021	2,593.63	843.86	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/23/2021	35.0	29,535.10
807	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	216.86	2/15/2021	2/15/2021	1	0.5	2/15/21 12:00	03/23/2021	36.0	7,806.96
808	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	218.63	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/23/2021	35.0	7,652.05
809	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	218.63	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/23/2021	35.0	7,652.05
810	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	218.63	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/23/2021	35.0	7,652.05
811	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	218.63	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/23/2021	35.0	7,652.05
812	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	313.90	2/16/2021	2/16/2021	1	0.5	2/16/21 12:00	03/23/2021	35.0	10,986.50
813	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	330.83	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/23/2021	34.0	11,248.22
814	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	218.63	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/23/2021	34.0	7,433.42
815	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	218.63	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/23/2021	34.0	7,433.42
816	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	218.63	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/23/2021	34.0	7,433.42
817	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	218.63	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/23/2021	33.0	7,214.79
818	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	218.66	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/23/2021	32.0	6,997.12
819	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	218.63	2/19/2021	2/19/2021	1	0.5	2/19/21 12:00	03/23/2021	32.0	6,996.16
820	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	222.19	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/23/2021	27.0	5,999.13
821	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	222.19	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/23/2021	27.0	5,999.13
822	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	222.19	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/23/2021	27.0	5,999.13
823	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	222.19	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/23/2021	27.0	5,999.13
824	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	222.19	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/23/2021	27.0	5,999.13
825	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	222.36	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/23/2021	27.0	6,003.72
826	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	222.19	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/23/2021	27.0	5,999.13
827	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	222.19	2/24/2021	2/24/2021	1	0.5	2/24/21 12:00	03/23/2021	27.0	5,999.13
828	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	222.19	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/23/2021	26.0	5,776.94
829	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	222.19	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/23/2021	26.0	5,776.94
830	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	222.19	2/25/2021	2/25/2021	1	0.5	2/25/21 12:00	03/23/2021	26.0	5,776.94
831	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	223.97	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/23/2021	20.0	4,479.40
832	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	223.97	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/23/2021	20.0	4,479.40
833	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	223.99	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/23/2021	20.0	4,479.80
834	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	223.97	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/23/2021	20.0	4,479.40
835	1	1900003595	FUEL OIL SUPPLIER 5	3019756A	03/02/2021	6,612.05	223.97	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/23/2021	20.0	4,479.40
836	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	218.63	2/17/2021	2/17/2021	1	0.5	2/17/21 12:00	03/23/2021	34.0	7,433.42

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
837	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	222.36	2/26/2021	2/26/2021	1	0.5	2/26/21 12:00	03/23/2021	25.0	5,559.00
838	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	222.19	2/26/2021	2/26/2021	1	0.5	2/26/21 12:00	03/23/2021	25.0	5,554.75
839	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	222.19	2/26/2021	2/26/2021	1	0.5	2/26/21 12:00	03/23/2021	25.0	5,554.75
840	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	222.19	2/26/2021	2/26/2021	1	0.5	2/26/21 12:00	03/23/2021	25.0	5,554.75
841	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	218.63	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/23/2021	33.0	7,214.79
842	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	218.63	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/23/2021	33.0	7,214.79
843	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	218.63	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/23/2021	33.0	7,214.79
844	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	218.63	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/23/2021	33.0	7,214.79
845	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	218.63	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/23/2021	33.0	7,214.79
846	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	313.81	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/23/2021	33.0	10,355.73
847	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	218.63	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/23/2021	33.0	7,214.79
848	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	218.63	2/18/2021	2/18/2021	1	0.5	2/18/21 12:00	03/23/2021	33.0	7,214.79
849	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.99	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/23/2021	20.0	4,479.80
850	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	222.16	3/3/2021	3/3/2021	1	0.5	3/3/21 12:00	03/23/2021	20.0	4,443.20
851	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/23/2021	21.0	4,703.37
852	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/23/2021	21.0	4,703.37
853	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/23/2021	21.0	4,703.37
854	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.99	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/23/2021	21.0	4,703.79
855	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.94	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/23/2021	21.0	4,702.74
856	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/23/2021	21.0	4,703.37
857	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/23/2021	21.0	4,703.37
858	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/23/2021	21.0	4,703.37
859	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/23/2021	21.0	4,703.37
860	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/2/2021	3/2/2021	1	0.5	3/2/21 12:00	03/23/2021	21.0	4,703.37
861	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	224.08	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/23/2021	19.0	4,257.52
862	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/23/2021	19.0	4,255.43
863	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/23/2021	19.0	4,255.43
864	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/23/2021	19.0	4,255.43
865	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/23/2021	19.0	4,255.43
866	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/23/2021	19.0	4,255.43
867	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.99	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/23/2021	19.0	4,255.81
868	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/23/2021	19.0	4,255.43
869	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/23/2021	19.0	4,255.43
870	1	1900003704	FUEL OIL SUPPLIER 5	3020850A	03/02/2021	7,877.45	223.97	3/4/2021	3/4/2021	1	0.5	3/4/21 12:00	03/23/2021	19.0	4,255.43
871	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.99	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,495.71
872	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.99	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/20/2021	30.0	6,719.70
873	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/20/2021	30.0	6,719.10
874	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/20/2021	30.0	6,719.10

Northern States Power
Fuel Oil Accounts Payable Activity (GL Account 1105006)
Twelve Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
875	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/20/2021	30.0	6,719.10
876	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/20/2021	30.0	6,719.10
877	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/20/2021	30.0	6,719.10
878	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/20/2021	4/20/2021	1	0.5	4/20/21 12:00	05/20/2021	30.0	6,719.10
879	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.94	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,494.26
880	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,495.13
881	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,495.13
882	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	224.08	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,498.32
883	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	239.07	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,933.03
884	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,495.13
885	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.99	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,495.71
886	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	224.05	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,497.45
887	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.94	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,494.26
888	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,495.13
889	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	229.94	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,668.26
890	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,495.13
891	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.99	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,495.71
892	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,495.13
893	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	224.03	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,496.87
894	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/21/2021	4/21/2021	1	0.5	4/21/21 12:00	05/20/2021	29.0	6,495.13
895	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/22/2021	4/22/2021	1	0.5	4/22/21 12:00	05/20/2021	28.0	6,271.16
896	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/22/2021	4/22/2021	1	0.5	4/22/21 12:00	05/20/2021	28.0	6,271.16
897	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/22/2021	4/22/2021	1	0.5	4/22/21 12:00	05/20/2021	28.0	6,271.16
898	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/26/2021	4/26/2021	1	0.5	4/26/21 12:00	05/20/2021	24.0	5,375.28
899	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/26/2021	4/26/2021	1	0.5	4/26/21 12:00	05/20/2021	24.0	5,375.28
900	1	1900004984	FUEL OIL SUPPLIER 5	3053605A,639A	04/21/2021	6,740.44	223.97	4/28/2021	4/28/2021	1	0.5	4/28/21 12:00	05/20/2021	22.0	4,927.34
901															
902	Totals						8,305,308.55								137,949,480.83
903	**Average Lead Days**													**16.61**	

Total NSP(MN)

Purchased Power Schedules

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1	1	1900000163	PURCHASED POWER SUPPLIER 1	12-20PROD	1/7/2021	32,247.61	32,247.61	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/27/2021	42.00	1,354,399.62
2	1	1900001983	PURCHASED POWER SUPPLIER 1	12-20PROD	1/7/2021	33,798.60	33,798.60	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/27/2021	42.00	1,419,541.20
3	1	1900000597	PURCHASED POWER SUPPLIER 1	01-21PROD SOUTH	2/8/2021	29,728.38	29,728.38	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/1/2021	44.00	1,308,048.72
4	1	1900003390	PURCHASED POWER SUPPLIER 1	01-21PROD NORTH	2/8/2021	23,591.69	23,591.69	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/1/2021	44.00	1,038,034.36
5	1	1900003424	PURCHASED POWER SUPPLIER 1	02-21PROD S	3/12/2021	13,451.13	13,451.13	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/1/2021	45.50	612,026.42
6	1	1900004193	PURCHASED POWER SUPPLIER 1	02-21PROD N	3/12/2021	15,774.00	15,774.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/1/2021	45.50	717,717.00
7	1	1900004288	PURCHASED POWER SUPPLIER 1	03-21PROD N	4/14/2021	42,170.71	42,170.71	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/4/2021	49.00	2,066,364.79
8	1	1900005862	PURCHASED POWER SUPPLIER 1	03-21PROD S	4/14/2021	37,828.89	6,214.23	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/4/2021	49.00	304,497.27
9	1	1900005862	PURCHASED POWER SUPPLIER 1	03-21PROD S	4/14/2021	37,828.89	31,614.66	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/4/2021	49.00	1,549,118.34
10	1	1900004218	PURCHASED POWER SUPPLIER 1	05-21PROD	6/9/2021	56,984.42	23,777.50	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/23/2021	38.00	903,545.00
11	1	1900004218	PURCHASED POWER SUPPLIER 1	05-21PROD	6/9/2021	56,984.42	33,206.92	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/23/2021	68.50	2,274,674.02
12	1	1900007602	PURCHASED POWER SUPPLIER 1	05-21PROD	6/9/2021	70,098.61	33,673.20	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	1,245,908.40
13	1	1900007602	PURCHASED POWER SUPPLIER 1	05-21PROD	6/9/2021	70,098.61	36,425.41	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/22/2021	67.50	2,458,715.18
14	1	1900006159	PURCHASED POWER SUPPLIER 1	06-21PROD	7/5/2021	23,948.11	23,948.11	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.50	969,898.46
15	1	1900009002	PURCHASED POWER SUPPLIER 1	06-21PROD	7/5/2021	16,419.46	16,419.46	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.50	664,988.13
16	1	1900009652	PURCHASED POWER SUPPLIER 1	07-21PROD	8/4/2021	17,202.88	17,202.88	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/24/2021	39.00	670,912.32
17	1	1900010084	PURCHASED POWER SUPPLIER 1	07-21PROD SOUTH	8/4/2021	14,292.30	14,292.30	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/24/2021	39.00	557,399.70
18	1	1900010402	PURCHASED POWER SUPPLIER 1	08-21PROD	9/3/2021	27,340.51	27,340.51	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	1,038,939.38
19	1	1900011291	PURCHASED POWER SUPPLIER 1	08-21PROD SOUTH	9/3/2021	21,845.99	21,845.99	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	830,147.62
20	1	1900011493	PURCHASED POWER SUPPLIER 1	09-21PROD SOUTH	10/5/2021	25,476.34	25,476.34	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	1,006,315.43
21	1	1900012530	PURCHASED POWER SUPPLIER 1	09-21PROD	10/5/2021	35,088.90	35,088.90	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	1,386,011.55
22	1	1900012384	PURCHASED POWER SUPPLIER 1	10-21PROD	11/2/2021	40,887.00	40,887.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	1,512,819.00
23	1	1900010995	PURCHASED POWER SUPPLIER 1	10-21PROD SOUTH	11/16/2021	29,228.43	29,228.43	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/6/2021	51.00	1,490,649.93
24	1	1900012379	PURCHASED POWER SUPPLIER 1	11-21PROD	12/6/2021	44,256.30	44,256.30	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	1,659,611.25
25	1	1900014031	PURCHASED POWER SUPPLIER 1	11-21PROD SOUTH	12/6/2021	37,325.96	37,325.96	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	1,399,723.50
26	1	1900000782	PURCHASED POWER SUPPLIER 2	AWLC 20-12	1/6/2021	360,108.79	360,108.79	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/26/2021	41.00	14,764,460.39
27	1	1900001974	PURCHASED POWER SUPPLIER 2	AWLC 21-01	2/8/2021	369,041.46	369,041.46	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/1/2021	44.00	16,237,824.24
28	1	1900000848	PURCHASED POWER SUPPLIER 2	AWLC 21-02	3/5/2021	162,224.31	162,224.31	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.50	6,245,635.94
29	1	1900005671	PURCHASED POWER SUPPLIER 2	AWLC 21-03	4/8/2021	361,562.81	361,562.81	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/28/2021	43.00	15,547,200.83
30	1	1900007070	PURCHASED POWER SUPPLIER 2	AWLC 21-04	5/10/2021	339,319.31	339,319.31	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	15,778,347.92
31	1	1900007875	PURCHASED POWER SUPPLIER 2	AWLC 21-05	6/8/2021	272,508.49	272,508.49	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/28/2021	43.00	11,717,865.07
32	1	1900007277	PURCHASED POWER SUPPLIER 2	AWLC 21-06	7/8/2021	206,457.90	206,457.90	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	8,774,460.75
33	1	1900009277	PURCHASED POWER SUPPLIER 2	AWLC 21-07	8/6/2021	124,298.45	124,298.45	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/26/2021	41.00	5,096,236.45
34	1	1900010566	PURCHASED POWER SUPPLIER 2	AWLC 21-08	9/9/2021	225,707.84	225,707.84	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/29/2021	44.00	9,931,144.96
35	1	1900009477	PURCHASED POWER SUPPLIER 2	AWLC 21-09	10/7/2021	321,129.84	321,129.84	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/27/2021	41.50	13,326,888.36
36	1	1900012065	PURCHASED POWER SUPPLIER 2	AWLC 21-10	11/8/2021	317,426.45	317,426.45	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/29/2021	44.00	13,966,763.80
37	1	1900014383	PURCHASED POWER SUPPLIER 2	AWLC 21-11	12/9/2021	450,295.96	450,295.96	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/29/2021	43.50	19,587,874.26
38	1	1900001992	PURCHASED POWER SUPPLIER 3	1100000000	1/18/2021	10,613.23	10,613.23	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	573,114.42
39	1	1900003078	PURCHASED POWER SUPPLIER 3	211100000001	2/24/2021	8,161.71	8,161.71	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	481,540.89
40	1	1900003987	PURCHASED POWER SUPPLIER 3	211100000002	3/24/2021	5,017.66	5,017.66	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	288,515.45
41	1	1900005192	PURCHASED POWER SUPPLIER 3	211100000003	4/19/2021	14,126.69	14,126.69	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	776,967.95
42	1	1900004258	PURCHASED POWER SUPPLIER 3	211100000004	5/17/2021	11,318.19	11,318.19	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	594,204.98
43	1	1900007247	PURCHASED POWER SUPPLIER 3	211100000005	6/24/2021	11,662.89	11,662.89	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	688,110.51
44	1	1900007755	PURCHASED POWER SUPPLIER 3	211100000006	7/26/2021	8,472.05	8,472.05	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	495,614.93
45	1	1900008894	PURCHASED POWER SUPPLIER 3	211100000007	8/12/2021	6,900.76	6,900.76	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	324,335.72

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
46	1	1900010633	PURCHASED POWER SUPPLIER 3	211100000008	9/22/2021	11,609.82	11,609.82	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	661,759.74
47	1	1900012233	PURCHASED POWER SUPPLIER 3	211100000009	10/18/2021	11,365.06	11,365.06	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	608,030.71
48	1	1900012806	PURCHASED POWER SUPPLIER 3	211100000010AGAS	11/22/2021	11,844.38	11,844.38	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	686,974.04
49	1	1900013734	PURCHASED POWER SUPPLIER 3	211100000011AGAS	12/17/2021	13,043.25	13,043.25	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	684,770.63
50	1	1900003380	PURCHASED POWER SUPPLIER 4	002	2/4/2021	23,072.35	6,432.08	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/24/2021	39.00	250,851.12
51	1	1900003380	PURCHASED POWER SUPPLIER 4	002	2/4/2021	23,072.35	16,640.27	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/24/2021	70.00	1,164,818.90
52	1	1900002867	PURCHASED POWER SUPPLIER 4	003	3/6/2021	22,341.45	22,341.45	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/26/2021	39.50	882,487.28
53	1	1900005911	PURCHASED POWER SUPPLIER 4	004	4/7/2021	37,017.36	37,017.36	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/27/2021	42.00	1,554,729.12
54	1	1900006477	PURCHASED POWER SUPPLIER 4	005	5/14/2021	25,370.47	25,370.47	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/3/2021	48.50	1,230,467.80
55	1	1900008152	PURCHASED POWER SUPPLIER 4	006	6/9/2021	22,613.21	22,613.21	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/29/2021	44.00	994,981.24
56	1	1900009321	PURCHASED POWER SUPPLIER 4	007	7/7/2021	19,331.42	19,331.42	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/27/2021	41.50	802,253.93
57	1	1900008409	PURCHASED POWER SUPPLIER 4	008	8/10/2021	11,530.81	11,530.81	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	518,886.45
58	1	1900009769	PURCHASED POWER SUPPLIER 4	009	9/8/2021	18,021.15	18,021.15	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	774,909.45
59	1	1900008987	PURCHASED POWER SUPPLIER 4	010	10/8/2021	24,911.29	24,911.29	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/28/2021	42.50	1,058,729.83
60	1	1900012119	PURCHASED POWER SUPPLIER 4	011	11/10/2021	24,338.77	24,338.77	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/2021	45.00	1,095,244.65
61	1	1900014760	PURCHASED POWER SUPPLIER 4	012	12/13/2021	29,185.31	29,185.31	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	1,444,672.85
62	1	1900001922	PURCHASED POWER SUPPLIER 5	I81000133	1/12/2021	9,962.54	9,962.54	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	468,239.38
63	1	1900002634	PURCHASED POWER SUPPLIER 5	I81000134	2/2/2021	9,182.94	9,182.94	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	339,768.78
64	1	1900004341	PURCHASED POWER SUPPLIER 5	I81000135	3/2/2021	8,936.73	8,936.73	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	317,253.92
65	1	1900004366	PURCHASED POWER SUPPLIER 5	I81000136	4/5/2021	15,413.35	15,413.35	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	631,947.35
66	1	1900004769	PURCHASED POWER SUPPLIER 5	I81000138	5/4/2021	11,378.79	11,378.79	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	438,083.42
67	1	1900004549	PURCHASED POWER SUPPLIER 5	I81000139	6/2/2021	10,848.26	10,848.26	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	401,385.62
68	1	1900008158	PURCHASED POWER SUPPLIER 5	I81000140	7/2/2021	8,237.13	8,237.13	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	300,655.25
69	1	1900009822	PURCHASED POWER SUPPLIER 5	I81000141	8/5/2021	4,891.47	4,891.47	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	195,658.80
70	1	1900011181	PURCHASED POWER SUPPLIER 5	I81000142	9/3/2021	6,866.38	6,866.38	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	260,922.44
71	1	1900010783	PURCHASED POWER SUPPLIER 5	I81000143	10/5/2021	9,846.15	9,846.15	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	388,922.93
72	1	1900012282	PURCHASED POWER SUPPLIER 5	I81000144	11/3/2021	10,321.61	10,321.61	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	392,221.18
73	1	1900011027	PURCHASED POWER SUPPLIER 5	I81000145	12/6/2021	16,739.22	16,739.22	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	627,720.75
74	1	1900001014	PURCHASED POWER SUPPLIER 6	2020-12 AURORA	12/31/2020	504,471.83	537,372.94	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/20/2021	35.00	18,808,052.90
75	1	1900002425	PURCHASED POWER SUPPLIER 6	2021-01 AURORA	1/31/2021	520,773.72	2,473.13	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/19/2021	34.00	84,086.42
76	1	1900002425	PURCHASED POWER SUPPLIER 6	2021-01 AURORA	1/31/2021	520,773.72	533,338.14	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/19/2021	34.00	18,133,496.76
77	1	1900003324	PURCHASED POWER SUPPLIER 6	2021-02 AURORA	2/28/2021	977,791.42	1,002,105.62	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/19/2021	32.50	32,568,432.65
78	1	1900003869	PURCHASED POWER SUPPLIER 6	2021-03 AURORA	3/31/2021	1,771,459.23	1,819,514.57	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/21/2021	36.00	65,502,524.52
79	1	1900006453	PURCHASED POWER SUPPLIER 6	2021-I0063962	5/10/2021	1,699,810.60	1,785,336.59	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	68,735,458.72
80	1	1900003613	PURCHASED POWER SUPPLIER 6	2021-05 AURORA	5/31/2021	2,331,670.36	2,406,096.38	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	89,025,566.06
81	1	1900008922	PURCHASED POWER SUPPLIER 6	2021-06 AURORA	6/30/2021	2,671,368.27	2,770,678.77	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	95,588,417.57
82	1	1900009835	PURCHASED POWER SUPPLIER 6	2021-07 AURORA D	7/30/2021	2,345,229.19	2,426,769.21	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/19/2021	34.00	82,510,153.14
83	1	1900008837	PURCHASED POWER SUPPLIER 6	2021-08 AURORA D	8/31/2021	2,056,826.48	2,145,870.24	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/20/2021	35.00	75,105,458.40
84	1	1900009347	PURCHASED POWER SUPPLIER 6	2021-09 AURORA D	9/30/2021	1,905,847.76	1,987,965.05	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	68,584,794.23
85	1	1900010948	PURCHASED POWER SUPPLIER 6	2021-10 AURORA D	10/31/2021	1,155,716.32	1,226,765.73	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	45,390,332.01
86	1	1900013046	PURCHASED POWER SUPPLIER 6	2021-11 AURORA D	11/30/2021	758,369.72	796,383.26	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	29,864,372.25
87	1	1900002272	PURCHASED POWER SUPPLIER 7	1100000000	1/18/2021	10,828.67	10,828.67	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	584,748.18
88	1	1900003510	PURCHASED POWER SUPPLIER 7	211100000001	2/24/2021	9,189.90	9,189.90	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	542,204.10
89	1	1900004822	PURCHASED POWER SUPPLIER 7	211100000002	3/24/2021	6,591.30	6,591.30	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	378,999.75
90	1	1900005980	PURCHASED POWER SUPPLIER 7	211100000003	4/19/2021	12,093.48	12,093.48	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	665,141.40

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
91	1	1900006411	PURCHASED POWER SUPPLIER 7	211100000004	5/17/2021	11,795.64	11,795.64	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	619,271.10
92	1	1900008251	PURCHASED POWER SUPPLIER 7	211100000005	6/24/2021	8,673.95	8,673.95	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	511,763.05
93	1	1900009570	PURCHASED POWER SUPPLIER 7	211100000006	7/26/2021	5,607.46	5,607.46	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	328,036.41
94	1	1900009426	PURCHASED POWER SUPPLIER 7	211100000007 AH	8/12/2021	5,229.92	5,229.92	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	245,806.24
95	1	1900009136	PURCHASED POWER SUPPLIER 7	211100000008AUTU	9/22/2021	7,823.35	7,823.35	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	445,930.95
96	1	1900010983	PURCHASED POWER SUPPLIER 7	211100000009AUTU	10/18/2021	9,043.37	9,043.37	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	483,820.30
97	1	1900007143	PURCHASED POWER SUPPLIER 7	211100000010AUTU	11/22/2021	10,077.23	10,077.23	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	584,479.34
98	1	1900013283	PURCHASED POWER SUPPLIER 7	211100000011AUTU	12/17/2021	13,184.65	13,184.65	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	692,194.13
99	1	1900000414	PURCHASED POWER SUPPLIER 8	I82000135	1/12/2021	10,050.39	10,050.39	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	472,368.33
100	1	1900002654	PURCHASED POWER SUPPLIER 8	I82000136	2/2/2021	9,094.44	9,094.44	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	336,494.28
101	1	1900001754	PURCHASED POWER SUPPLIER 8	I82000137	3/2/2021	9,421.94	9,421.94	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	334,478.87
102	1	1900003667	PURCHASED POWER SUPPLIER 8	I82000138	4/5/2021	15,132.38	15,132.38	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	620,427.58
103	1	1900006304	PURCHASED POWER SUPPLIER 8	I82000139	5/4/2021	11,041.94	11,041.94	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	425,114.69
104	1	1900007872	PURCHASED POWER SUPPLIER 8	I82000140	6/2/2021	10,532.24	10,532.24	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	389,692.88
105	1	1900004899	PURCHASED POWER SUPPLIER 8	I82000141	7/2/2021	8,350.55	8,350.55	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	304,795.08
106	1	1900008869	PURCHASED POWER SUPPLIER 8	I82000142	8/5/2021	4,862.03	4,862.03	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	194,481.20
107	1	1900010204	PURCHASED POWER SUPPLIER 8	I82000143	9/3/2021	6,407.57	6,407.57	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	243,487.66
108	1	1900011672	PURCHASED POWER SUPPLIER 8	I82000144	10/5/2021	9,455.36	9,455.36	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	373,486.72
109	1	1900012195	PURCHASED POWER SUPPLIER 8	I82000145	11/3/2021	9,771.60	9,771.60	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	371,320.80
110	1	1900012488	PURCHASED POWER SUPPLIER 8	I82000146	12/6/2021	16,131.84	16,131.84	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	604,944.00
111	1	1900001572	PURCHASED POWER SUPPLIER 9	2367	1/5/2021	4,908.26	4,908.26	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	196,330.40
112	1	1900001003	PURCHASED POWER SUPPLIER 9	2375	2/2/2021	3,965.61	3,965.61	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	146,727.57
113	1	1900002229	PURCHASED POWER SUPPLIER 9	2383	3/1/2021	3,835.59	3,835.59	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/23/2021	36.50	139,999.04
114	1	1900003746	PURCHASED POWER SUPPLIER 9	2391	4/2/2021	10,109.06	10,109.06	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/22/2021	37.00	374,035.22
115	1	1900005227	PURCHASED POWER SUPPLIER 9	2399	5/3/2021	10,726.65	10,726.65	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	412,976.03
116	1	1900006624	PURCHASED POWER SUPPLIER 9	2407	6/1/2021	6,582.71	6,582.71	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	236,977.56
117	1	1900008432	PURCHASED POWER SUPPLIER 9	2415	7/1/2021	2,273.40	2,273.40	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/21/2021	35.50	80,705.70
118	1	1900008673	PURCHASED POWER SUPPLIER 9	2423	8/3/2021	4,193.15	4,193.15	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.00	159,339.70
119	1	1900009976	PURCHASED POWER SUPPLIER 9	2431	9/1/2021	5,393.32	5,393.32	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	194,159.52
120	1	1900011275	PURCHASED POWER SUPPLIER 9	2439	10/4/2021	6,253.30	6,253.30	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	247,005.35
121	1	1900011219	PURCHASED POWER SUPPLIER 9	2447	11/2/2021	8,711.34	8,711.34	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	322,319.58
122	1	1900013702	PURCHASED POWER SUPPLIER 9	2455	12/2/2021	12,240.16	12,240.16	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.50	446,765.84
123	1	1900000462	PURCHASED POWER SUPPLIER 10	2021001 - SJU	1/9/2020	3,003.42	3,003.42	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/20/2021	35.00	105,119.70
124	1	1900000822	PURCHASED POWER SUPPLIER 10	2101001 SSND	1/9/2021	3,674.69	876.99	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	38,587.56
125	1	1900000822	PURCHASED POWER SUPPLIER 10	2101001 SSND	1/9/2021	3,674.69	2,797.70	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	123,098.80
126	1	1900002135	PURCHASED POWER SUPPLIER 10	21002-SJU	2/9/2021	3,426.76	3,426.76	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/1/2021	44.00	150,777.44
127	1	1900002296	PURCHASED POWER SUPPLIER 10	21002 SSND	2/9/2021	4,030.43	4,030.43	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/1/2021	44.00	177,338.92
128	1	1900001657	PURCHASED POWER SUPPLIER 10	21003 SSND	3/8/2021	7,410.59	7,410.59	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/26/2021	39.50	292,718.31
129	1	1900002923	PURCHASED POWER SUPPLIER 10	21003-SJU	3/8/2021	4,706.42	4,706.42	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/26/2021	39.50	185,903.59
130	1	1900003573	PURCHASED POWER SUPPLIER 10	21004 - SJU	4/9/2021	9,236.20	9,236.20	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/29/2021	44.00	406,392.80
131	1	1900005432	PURCHASED POWER SUPPLIER 10	21004 SSND	4/9/2021	8,993.42	8,993.42	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/29/2021	44.00	395,710.48
132	1	1900005549	PURCHASED POWER SUPPLIER 10	21005-SJU	5/7/2021	8,730.91	8,730.91	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	405,987.32
133	1	1900007240	PURCHASED POWER SUPPLIER 10	21005 SSND	5/7/2021	8,052.10	8,052.10	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/27/2021	41.50	334,162.15
134	1	1900005828	PURCHASED POWER SUPPLIER 10	21006 SSND	6/12/2021	9,256.46	9,256.46	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/2/2021	47.00	435,053.62
135	1	1900006857	PURCHASED POWER SUPPLIER 10	21006-SJU	6/12/2021	12,589.60	12,589.60	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/2/2021	47.00	591,711.20

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
136	1	1900007826	PURCHASED POWER SUPPLIER 10	21007 SSND	7/6/2021	8,318.33	8,318.33	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.50	336,892.37
137	1	1900009220	PURCHASED POWER SUPPLIER 10	21007-SJU	7/6/2021	13,866.57	13,866.57	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.50	561,596.09
138	1	1900006428	PURCHASED POWER SUPPLIER 10	21008-SJU	8/6/2021	12,111.54	12,111.54	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/26/2021	41.00	496,573.14
139	1	1900009401	PURCHASED POWER SUPPLIER 10	21008 SSND	8/6/2021	10,277.42	10,277.42	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/26/2021	41.00	421,374.22
140	1	1900009508	PURCHASED POWER SUPPLIER 10	21009-SJU	9/8/2021	10,752.72	10,752.72	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	483,872.40
141	1	1900009847	PURCHASED POWER SUPPLIER 10	21009 SSND	9/8/2021	10,217.30	10,217.30	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	459,778.50
142	1	1900008655	PURCHASED POWER SUPPLIER 10	210010 SSND	10/13/2021	9,329.73	9,329.73	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.50	405,843.26
143	1	1900011612	PURCHASED POWER SUPPLIER 10	210010 - SJU	10/13/2021	8,371.34	8,371.34	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.50	364,153.29
144	1	1900008989	PURCHASED POWER SUPPLIER 10	210011 SSND	11/5/2021	7,277.93	204.23	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	7,964.97
145	1	1900008989	PURCHASED POWER SUPPLIER 10	210011 SSND	11/5/2021	7,277.93	7,073.70	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	275,874.30
146	1	1900011797	PURCHASED POWER SUPPLIER 10	210011-SJU	11/5/2021	5,153.53	5,153.53	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	200,987.67
147	1	1900012419	PURCHASED POWER SUPPLIER 10	210012 SSND	12/10/2021	5,917.30	5,917.30	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.50	263,319.85
148	1	1900012616	PURCHASED POWER SUPPLIER 10	210012-SJU	12/10/2021	3,700.68	3,700.68	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.50	164,680.26
149	1	1900000072	PURCHASED POWER SUPPLIER 11	10198-10201	1/6/2021	518,431.91	195,270.38	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/26/2021	41.00	8,006,085.58
150	1	1900000072	PURCHASED POWER SUPPLIER 11	10198-10201	1/6/2021	518,431.91	323,161.53	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/26/2021	41.00	13,249,622.73
151	1	1900000524	PURCHASED POWER SUPPLIER 11	10202, 10203	2/2/2021	508,832.18	174,426.77	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	6,453,790.49
152	1	1900000524	PURCHASED POWER SUPPLIER 11	10202, 10203	2/2/2021	508,832.18	334,405.41	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	12,373,000.17
153	1	1900004411	PURCHASED POWER SUPPLIER 11	10204, 10205	3/2/2021	455,474.54	174,215.43	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	6,184,647.77
154	1	1900004411	PURCHASED POWER SUPPLIER 11	10204, 10205	3/2/2021	455,474.54	281,259.11	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	9,984,698.41
155	1	1900005920	PURCHASED POWER SUPPLIER 11	10206, 10207	4/5/2021	682,562.61	269,770.28	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	11,060,581.48
156	1	1900005920	PURCHASED POWER SUPPLIER 11	10206, 10207	4/5/2021	682,562.61	412,792.33	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	16,924,485.53
157	1	1900005018	PURCHASED POWER SUPPLIER 11	10208, 10209	5/4/2021	696,840.59	307,051.38	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	11,821,478.13
158	1	1900005018	PURCHASED POWER SUPPLIER 11	10208, 10209	5/4/2021	696,840.59	389,789.21	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	15,006,884.59
159	1	1900006089	PURCHASED POWER SUPPLIER 11	10210, 10211	6/3/2021	612,262.46	192,027.68	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/23/2021	38.00	7,297,051.84
160	1	1900006089	PURCHASED POWER SUPPLIER 11	10210, 10211	6/3/2021	612,262.46	420,234.78	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/23/2021	38.00	15,968,921.64
161	1	1900008635	PURCHASED POWER SUPPLIER 11	10212,10213	7/6/2021	416,437.69	119,759.90	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.50	4,850,275.95
162	1	1900008635	PURCHASED POWER SUPPLIER 11	10212,10213	7/6/2021	416,437.69	296,677.79	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/26/2021	40.50	12,015,450.50
163	1	1900008407	PURCHASED POWER SUPPLIER 11	10214;10215	8/5/2021	239,654.20	57,029.56	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	2,281,182.40
164	1	1900008407	PURCHASED POWER SUPPLIER 11	10214;10215	8/5/2021	239,654.20	182,624.64	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	7,304,985.60
165	1	1900010234	PURCHASED POWER SUPPLIER 11	10216;10217	9/7/2021	357,215.07	78,109.47	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/27/2021	42.00	3,280,597.74
166	1	1900010234	PURCHASED POWER SUPPLIER 11	10216;10217	9/7/2021	357,215.07	279,105.60	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/27/2021	42.00	11,722,435.20
167	1	1900012370	PURCHASED POWER SUPPLIER 11	10219;10220	10/1/2021	452,539.06	200,064.06	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.50	7,102,274.13
168	1	1900012370	PURCHASED POWER SUPPLIER 11	10219;10220	10/1/2021	452,539.06	252,475.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.50	8,962,862.50
169	1	1900011506	PURCHASED POWER SUPPLIER 11	10221;10223	11/4/2021	491,482.71	218,174.36	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	8,508,800.04
170	1	1900011506	PURCHASED POWER SUPPLIER 11	10221;10223	11/4/2021	491,482.71	273,308.35	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	10,659,025.65
171	1	1900012734	PURCHASED POWER SUPPLIER 11	10224;10225	12/2/2021	799,896.42	331,201.69	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.50	12,088,861.69
172	1	1900012734	PURCHASED POWER SUPPLIER 11	10224;10225	12/2/2021	799,896.42	468,694.73	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.50	17,107,357.65
173	1	1900002031	PURCHASED POWER SUPPLIER 12	I11000133	1/12/2021	8,614.37	8,614.37	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	404,875.39
174	1	1900002074	PURCHASED POWER SUPPLIER 12	I11000134	2/2/2021	8,027.76	8,027.76	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	297,027.12
175	1	1900002239	PURCHASED POWER SUPPLIER 12	I11000135	3/2/2021	7,774.89	7,774.89	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	276,008.60
176	1	1900004851	PURCHASED POWER SUPPLIER 12	I11000136	4/5/2021	12,298.04	12,298.04	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	504,219.64
177	1	1900006233	PURCHASED POWER SUPPLIER 12	I11000137	5/4/2021	9,565.54	9,565.54	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	368,273.29
178	1	1900005838	PURCHASED POWER SUPPLIER 12	I11000138	6/2/2021	9,141.71	9,141.71	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	338,243.27
179	1	1900009141	PURCHASED POWER SUPPLIER 12	I11000139	7/2/2021	7,171.45	7,171.45	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	261,757.93
180	1	1900009802	PURCHASED POWER SUPPLIER 12	I11000140	8/5/2021	3,799.05	3,799.05	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	151,962.00

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
181	1	1900010473	PURCHASED POWER SUPPLIER 12	I11000141	9/3/2021	5,784.63	5,784.63	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	219,815.94
182	1	1900012481	PURCHASED POWER SUPPLIER 12	I11000142	10/5/2021	8,449.36	8,449.36	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	333,749.72
183	1	1900010547	PURCHASED POWER SUPPLIER 12	I11000143	11/3/2021	8,366.90	8,366.90	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	317,942.20
184	1	1900011787	PURCHASED POWER SUPPLIER 12	I11000144	12/6/2021	14,257.40	14,257.40	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	534,652.50
185	1	1900002231	PURCHASED POWER SUPPLIER 13	I61000170	1/12/2021	10,015.80	10,015.80	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	470,742.60
186	1	1900001054	PURCHASED POWER SUPPLIER 13	I61000173	2/2/2021	9,303.95	9,303.95	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	344,246.15
187	1	1900002779	PURCHASED POWER SUPPLIER 13	I61000175	3/2/2021	9,436.69	9,436.69	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	335,002.50
188	1	1900004763	PURCHASED POWER SUPPLIER 13	I61000177	4/5/2021	15,862.74	15,862.74	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	650,372.34
189	1	1900005878	PURCHASED POWER SUPPLIER 13	I61000179	5/4/2021	10,760.33	10,760.33	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	414,272.71
190	1	1900006525	PURCHASED POWER SUPPLIER 13	I61000182	6/2/2021	10,693.27	10,693.27	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	395,650.99
191	1	1900008032	PURCHASED POWER SUPPLIER 13	I61000184	7/2/2021	7,140.84	7,140.84	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	260,640.66
192	1	1900009295	PURCHASED POWER SUPPLIER 13	I61000186	8/5/2021	4,443.20	4,443.20	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	177,728.00
193	1	1900010584	PURCHASED POWER SUPPLIER 13	I61000188	9/3/2021	6,756.71	6,756.71	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	256,754.98
194	1	1900012421	PURCHASED POWER SUPPLIER 13	I61000190	10/5/2021	9,477.89	9,477.89	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	374,376.66
195	1	1900011403	PURCHASED POWER SUPPLIER 13	I61000192	11/3/2021	10,205.37	10,205.37	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	387,804.06
196	1	1900013089	PURCHASED POWER SUPPLIER 13	I61000194	12/6/2021	16,636.17	16,636.17	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	623,856.38
197	1	1900002740	PURCHASED POWER SUPPLIER 14	12-20PROD	1/19/2021	770.06	282.52	10/1/2020	10/31/2020	31.0	15.5	10/16/20 12:00	2/8/2021	115.00	32,489.80
198	1	1900002740	PURCHASED POWER SUPPLIER 14	12-20PROD	1/19/2021	770.06	882.36	11/1/2020	11/30/2020	30.0	15.0	11/16/20 0:00	2/8/2021	84.50	74,559.42
199	1	1900002740	PURCHASED POWER SUPPLIER 14	12-20PROD	1/19/2021	770.06	1,287.19	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	69,508.26
200	1	1900001059	PURCHASED POWER SUPPLIER 14	01-21PROD BR	2/18/2021	1,875.74	2,287.03	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.00	121,212.59
201	1	1900003567	PURCHASED POWER SUPPLIER 14	02-21PROD BR	3/19/2021	3,494.10	3,757.42	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/8/2021	52.50	197,264.55
202	1	1900010530	PURCHASED POWER SUPPLIER 14	07-21PROD BR	8/23/2021	961.82	237.26	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	9/13/2021	150.50	35,707.63
203	1	1900010530	PURCHASED POWER SUPPLIER 14	07-21PROD BR	8/23/2021	961.82	2,001.45	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	9/13/2021	89.50	179,129.78
204	1	1900010530	PURCHASED POWER SUPPLIER 14	07-21PROD BR	8/23/2021	961.82	2,223.17	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/13/2021	59.00	131,167.03
205	1	1900000096	PURCHASED POWER SUPPLIER 15	I83000133	1/12/2021	10,023.72	10,023.72	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	471,114.84
206	1	1900001926	PURCHASED POWER SUPPLIER 15	I83000134	2/2/2021	8,631.97	8,631.97	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	319,382.89
207	1	1900000475	PURCHASED POWER SUPPLIER 15	I83000135	3/2/2021	9,589.20	9,589.20	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	340,416.60
208	1	1900004463	PURCHASED POWER SUPPLIER 15	I83000136	4/5/2021	15,163.24	15,163.24	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	621,692.84
209	1	1900005422	PURCHASED POWER SUPPLIER 15	I83000137	5/4/2021	11,023.97	11,023.97	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	424,422.85
210	1	1900008130	PURCHASED POWER SUPPLIER 15	I83000138	6/2/2021	10,386.42	10,386.42	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	384,297.54
211	1	1900006637	PURCHASED POWER SUPPLIER 15	I83000139	7/2/2021	7,852.58	7,852.58	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	286,619.17
212	1	1900006989	PURCHASED POWER SUPPLIER 15	I83000140	8/5/2021	4,390.25	4,390.25	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	175,610.00
213	1	1900010132	PURCHASED POWER SUPPLIER 15	I83000141	9/3/2021	6,424.74	6,424.74	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	244,140.12
214	1	1900011802	PURCHASED POWER SUPPLIER 15	I83000142	10/5/2021	9,413.42	9,413.42	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	371,830.09
215	1	1900010994	PURCHASED POWER SUPPLIER 15	I83000143	11/3/2021	9,851.56	9,851.56	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	374,359.28
216	1	1900013232	PURCHASED POWER SUPPLIER 15	I83000144	12/6/2021	16,568.57	16,568.57	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	621,321.38
217	1	1900001982	PURCHASED POWER SUPPLIER 16	193	1/4/2021	11,480.70	11,480.70	12/1/2020	1/3/2021	34.0	17.0	12/18/20 0:00	1/25/2021	38.50	442,006.95
218	1	1900002184	PURCHASED POWER SUPPLIER 16	194	2/1/2021	8,893.50	8,893.50	1/4/2021	1/31/2021	28.0	14.0	1/18/21 0:00	2/22/2021	35.50	315,719.25
219	1	1900004381	PURCHASED POWER SUPPLIER 16	195	3/1/2021	10,048.50	10,048.50	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	356,721.75
220	1	1900003589	PURCHASED POWER SUPPLIER 16	196	4/5/2021	15,546.30	15,546.30	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	637,398.30
221	1	1900005553	PURCHASED POWER SUPPLIER 16	197	5/3/2021	11,965.80	11,965.80	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	460,683.30
222	1	1900007880	PURCHASED POWER SUPPLIER 16	198	6/1/2021	11,804.10	11,804.10	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	424,947.60
223	1	1900008694	PURCHASED POWER SUPPLIER 16	199	7/2/2021	9,240.00	9,240.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	337,260.00
224	1	1900008485	PURCHASED POWER SUPPLIER 16	200	8/2/2021	5,844.30	5,844.30	7/1/2021	8/1/2021	32.0	16.0	7/17/21 0:00	8/23/2021	37.50	219,161.25
225	1	1900006418	PURCHASED POWER SUPPLIER 16	201	9/2/2021	9,170.70	9,170.70	8/2/2021	8/31/2021	30.0	15.0	8/17/21 0:00	9/22/2021	36.50	334,730.55

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
226	1	1900011601	PURCHASED POWER SUPPLIER 16	202	10/1/2021	11,249.70	11,249.70	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.50	399,364.35
227	1	1900011159	PURCHASED POWER SUPPLIER 16	203	11/1/2021	10,949.40	10,949.40	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/19/2021	34.00	372,279.60
228	1	1900012889	PURCHASED POWER SUPPLIER 16	204	12/8/2021	16,585.80	16,585.80	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/28/2021	42.50	704,896.50
229	1	1900001863	PURCHASED POWER SUPPLIER 17	12-20PROD	1/11/2021	555,373.22	555,373.22	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	26,102,541.34
230	1	1900001525	PURCHASED POWER SUPPLIER 17	01-21PROD	2/15/2021	532,356.24	532,356.24	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/8/2021	51.00	27,150,168.24
231	1	1900004183	PURCHASED POWER SUPPLIER 17	02-21PROD	3/11/2021	368,128.38	368,128.38	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	16,381,712.91
232	1	1900004198	PURCHASED POWER SUPPLIER 17	03-21PROD	4/12/2021	686,972.75	686,972.75	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/3/2021	48.00	32,974,692.00
233	1	1900006991	PURCHASED POWER SUPPLIER 17	04-21PROD	5/12/2021	675,741.54	675,741.54	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	31,421,981.61
234	1	1900003949	PURCHASED POWER SUPPLIER 17	05-21PROD	6/29/2021	476,691.25	476,691.25	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/19/2021	64.00	30,508,240.00
235	1	1900009283	PURCHASED POWER SUPPLIER 17	06-21PROD	7/11/2021	341,649.55	341,649.55	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	15,203,404.98
236	1	1900007307	PURCHASED POWER SUPPLIER 17	07-21PROD	8/16/2021	251,133.80	251,133.80	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/3/2021	49.00	12,305,556.20
237	1	1900011151	PURCHASED POWER SUPPLIER 17	08-21PROD	9/13/2021	363,824.46	363,824.46	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/4/2021	49.00	17,827,398.54
238	1	1900010625	PURCHASED POWER SUPPLIER 17	09-21PROD	10/14/2021	415,766.23	415,766.23	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/3/2021	48.50	20,164,662.16
239	1	1900012783	PURCHASED POWER SUPPLIER 17	10-21PROD	11/15/2021	482,078.20	482,078.20	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/6/2021	51.00	24,585,988.20
240	1	1900012299	PURCHASED POWER SUPPLIER 17	11-21PROD	12/14/2021	631,798.45	631,798.45	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	31,274,023.28
241	1	1900000156	PURCHASED POWER SUPPLIER 18	2020-12 CITY OF	1/26/2021	58,875.41	3,015.01	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	132,660.44
242	1	1900000156	PURCHASED POWER SUPPLIER 18	2020-12 CITY OF	1/26/2021	58,875.41	3,025.63	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	133,127.72
243	1	1900000156	PURCHASED POWER SUPPLIER 18	2020-12 CITY OF	1/26/2021	58,875.41	4,614.68	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	203,045.92
244	1	1900000156	PURCHASED POWER SUPPLIER 18	2020-12 CITY OF	1/26/2021	58,875.41	13,661.43	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	601,102.92
245	1	1900000156	PURCHASED POWER SUPPLIER 18	2020-12 CITY OF	1/26/2021	58,875.41	34,675.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	1,525,700.00
246	1	1900002006	PURCHASED POWER SUPPLIER 18	2021-01 CITY OF	1/31/2021	69,786.73	4,681.62	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	191,946.42
247	1	1900002006	PURCHASED POWER SUPPLIER 18	2021-01 CITY OF	1/31/2021	69,786.73	8,335.71	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	341,764.11
248	1	1900002006	PURCHASED POWER SUPPLIER 18	2021-01 CITY OF	1/31/2021	69,786.73	9,008.65	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	369,354.65
249	1	1900002006	PURCHASED POWER SUPPLIER 18	2021-01 CITY OF	1/31/2021	69,786.73	13,085.75	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	536,515.75
250	1	1900002006	PURCHASED POWER SUPPLIER 18	2021-01 CITY OF	1/31/2021	69,786.73	34,675.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	1,421,675.00
251	1	1900003335	PURCHASED POWER SUPPLIER 18	2021-02 CITY OF	2/28/2021	60,903.75	2,416.70	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	107,543.15
252	1	1900003335	PURCHASED POWER SUPPLIER 18	2021-02 CITY OF	2/28/2021	60,903.75	3,928.69	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	174,826.71
253	1	1900003335	PURCHASED POWER SUPPLIER 18	2021-02 CITY OF	2/28/2021	60,903.75	7,345.14	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	326,858.73
254	1	1900003335	PURCHASED POWER SUPPLIER 18	2021-02 CITY OF	2/28/2021	60,903.75	12,538.22	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	557,950.79
255	1	1900003335	PURCHASED POWER SUPPLIER 18	2021-02 CITY OF	2/28/2021	60,903.75	34,675.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	1,543,037.50
256	1	1900005800	PURCHASED POWER SUPPLIER 18	2021-03 CITY OF	3/31/2021	52,538.83	1,410.42	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.00	63,468.90
257	1	1900005800	PURCHASED POWER SUPPLIER 18	2021-03 CITY OF	3/31/2021	52,538.83	1,595.55	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.00	71,799.75
258	1	1900005800	PURCHASED POWER SUPPLIER 18	2021-03 CITY OF	3/31/2021	52,538.83	3,330.37	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.00	149,866.65
259	1	1900005800	PURCHASED POWER SUPPLIER 18	2021-03 CITY OF	3/31/2021	52,538.83	11,527.49	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.00	518,737.05
260	1	1900005800	PURCHASED POWER SUPPLIER 18	2021-03 CITY OF	3/31/2021	52,538.83	34,675.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.00	1,560,375.00
261	1	1900006692	PURCHASED POWER SUPPLIER 18	2021-04 CITY OF	4/30/2021	50,645.69	115.32	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.50	4,901.10
262	1	1900006692	PURCHASED POWER SUPPLIER 18	2021-04 CITY OF	4/30/2021	50,645.69	119.55	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.50	5,080.88
263	1	1900006692	PURCHASED POWER SUPPLIER 18	2021-04 CITY OF	4/30/2021	50,645.69	4,024.84	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.50	171,055.70
264	1	1900006692	PURCHASED POWER SUPPLIER 18	2021-04 CITY OF	4/30/2021	50,645.69	11,710.98	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.50	497,716.65
265	1	1900006692	PURCHASED POWER SUPPLIER 18	2021-04 CITY OF	4/30/2021	50,645.69	34,675.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.50	1,473,687.50
266	1	1900007972	PURCHASED POWER SUPPLIER 18	2021-05 CITY OF	5/31/2021	59,279.64	3,614.98	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	162,674.10
267	1	1900007972	PURCHASED POWER SUPPLIER 18	2021-05 CITY OF	5/31/2021	59,279.64	6,775.28	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	304,887.60
268	1	1900007972	PURCHASED POWER SUPPLIER 18	2021-05 CITY OF	5/31/2021	59,279.64	7,117.60	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	320,292.00
269	1	1900007972	PURCHASED POWER SUPPLIER 18	2021-05 CITY OF	5/31/2021	59,279.64	12,507.78	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	562,850.10
270	1	1900007972	PURCHASED POWER SUPPLIER 18	2021-05 CITY OF	5/31/2021	59,279.64	29,264.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	1,316,880.00

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
271	1	1900007924	PURCHASED POWER SUPPLIER 18	2021-06 CITY OF	7/14/2021	69,092.68	128.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	5,696.00
272	1	1900007924	PURCHASED POWER SUPPLIER 18	2021-06 CITY OF	7/14/2021	69,092.68	7,365.91	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	327,783.00
273	1	1900007924	PURCHASED POWER SUPPLIER 18	2021-06 CITY OF	7/14/2021	69,092.68	8,916.63	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	396,790.04
274	1	1900007924	PURCHASED POWER SUPPLIER 18	2021-06 CITY OF	7/14/2021	69,092.68	9,547.76	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	424,875.32
275	1	1900007924	PURCHASED POWER SUPPLIER 18	2021-06 CITY OF	7/14/2021	69,092.68	13,998.38	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	622,927.91
276	1	1900007924	PURCHASED POWER SUPPLIER 18	2021-06 CITY OF	7/14/2021	69,092.68	29,136.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	1,296,552.00
277	1	1900010270	PURCHASED POWER SUPPLIER 18	2021-07 CITY OF	8/17/2021	61,349.51	5,266.97	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/31/2021	46.00	242,280.62
278	1	1900010270	PURCHASED POWER SUPPLIER 18	2021-07 CITY OF	8/17/2021	61,349.51	8,476.59	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/31/2021	46.00	389,923.14
279	1	1900010270	PURCHASED POWER SUPPLIER 18	2021-07 CITY OF	8/17/2021	61,349.51	8,824.70	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/31/2021	46.00	405,936.20
280	1	1900010270	PURCHASED POWER SUPPLIER 18	2021-07 CITY OF	8/17/2021	61,349.51	9,517.25	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/31/2021	46.00	437,793.50
281	1	1900010270	PURCHASED POWER SUPPLIER 18	2021-07 CITY OF	8/17/2021	61,349.51	29,264.00	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/31/2021	46.00	1,346,144.00
282	1	1900010911	PURCHASED POWER SUPPLIER 18	2021-08 CITY OF	8/31/2021	54,768.73	2,874.68	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	129,360.60
283	1	1900010911	PURCHASED POWER SUPPLIER 18	2021-08 CITY OF	8/31/2021	54,768.73	5,000.95	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	225,042.75
284	1	1900010911	PURCHASED POWER SUPPLIER 18	2021-08 CITY OF	8/31/2021	54,768.73	7,948.19	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	357,668.55
285	1	1900010911	PURCHASED POWER SUPPLIER 18	2021-08 CITY OF	8/31/2021	54,768.73	9,680.91	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	435,640.95
286	1	1900010911	PURCHASED POWER SUPPLIER 18	2021-08 CITY OF	8/31/2021	54,768.73	29,264.00	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	1,316,880.00
287	1	1900009128	PURCHASED POWER SUPPLIER 18	2021-09 CITY OF	9/30/2021	61,320.21	5,758.97	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.50	204,443.44
288	1	1900009128	PURCHASED POWER SUPPLIER 18	2021-09 CITY OF	9/30/2021	61,320.21	7,742.27	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.50	274,850.59
289	1	1900009128	PURCHASED POWER SUPPLIER 18	2021-09 CITY OF	9/30/2021	61,320.21	9,183.66	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.50	326,019.93
290	1	1900009128	PURCHASED POWER SUPPLIER 18	2021-09 CITY OF	9/30/2021	61,320.21	9,371.31	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.50	332,681.51
291	1	1900009128	PURCHASED POWER SUPPLIER 18	2021-09 CITY OF	9/30/2021	61,320.21	29,264.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.50	1,038,872.00
292	1	1900012883	PURCHASED POWER SUPPLIER 18	2021-10 CITY OF	10/31/2021	73,591.51	6,847.14	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	253,344.18
293	1	1900012883	PURCHASED POWER SUPPLIER 18	2021-10 CITY OF	10/31/2021	73,591.51	11,449.33	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	423,625.21
294	1	1900012883	PURCHASED POWER SUPPLIER 18	2021-10 CITY OF	10/31/2021	73,591.51	12,073.98	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	446,737.26
295	1	1900012883	PURCHASED POWER SUPPLIER 18	2021-10 CITY OF	10/31/2021	73,591.51	13,957.06	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	516,411.22
296	1	1900012883	PURCHASED POWER SUPPLIER 18	2021-10 CITY OF	10/31/2021	73,591.51	29,264.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	1,082,768.00
297	1	1900010889	PURCHASED POWER SUPPLIER 18	2021-11 CITY OF	11/30/2021	55,609.62	1,970.33	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	67,976.39
298	1	1900010889	PURCHASED POWER SUPPLIER 18	2021-11 CITY OF	11/30/2021	55,609.62	2,219.19	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	76,562.06
299	1	1900010889	PURCHASED POWER SUPPLIER 18	2021-11 CITY OF	11/30/2021	55,609.62	2,662.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	91,839.00
300	1	1900010889	PURCHASED POWER SUPPLIER 18	2021-11 CITY OF	11/30/2021	55,609.62	14,007.10	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	483,244.95
301	1	1900010889	PURCHASED POWER SUPPLIER 18	2021-11 CITY OF	11/30/2021	55,609.62	34,751.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	1,198,909.50
302	1	1900001331	PURCHASED POWER SUPPLIER 19	2020-12 ST CLOUD	1/26/2021	189,523.98	112.46	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	4,948.24
303	1	1900001331	PURCHASED POWER SUPPLIER 19	2020-12 ST CLOUD	1/26/2021	189,523.98	202.90	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	8,927.60
304	1	1900001331	PURCHASED POWER SUPPLIER 19	2020-12 ST CLOUD	1/26/2021	189,523.98	33,691.08	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	1,482,407.52
305	1	1900001331	PURCHASED POWER SUPPLIER 19	2020-12 ST CLOUD	1/26/2021	189,523.98	37,770.24	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	1,661,890.56
306	1	1900001331	PURCHASED POWER SUPPLIER 19	2020-12 ST CLOUD	1/26/2021	189,523.98	117,773.33	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	5,182,026.52
307	1	1900002872	PURCHASED POWER SUPPLIER 19	2021-01 ST CLOUD	1/31/2021	194,647.83	419.08	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	17,182.28
308	1	1900002872	PURCHASED POWER SUPPLIER 19	2021-01 ST CLOUD	1/31/2021	194,647.83	38,441.45	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	1,576,099.45
309	1	1900002872	PURCHASED POWER SUPPLIER 19	2021-01 ST CLOUD	1/31/2021	194,647.83	48,568.02	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	1,991,288.82
310	1	1900002872	PURCHASED POWER SUPPLIER 19	2021-01 ST CLOUD	1/31/2021	194,647.83	107,219.28	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	4,395,990.48
311	1	1900003625	PURCHASED POWER SUPPLIER 19	2021-02 ST CLOUD	2/28/2021	163,647.16	26,843.72	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	1,194,545.54
312	1	1900003625	PURCHASED POWER SUPPLIER 19	2021-02 ST CLOUD	2/28/2021	163,647.16	27,947.90	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	1,243,681.55
313	1	1900003625	PURCHASED POWER SUPPLIER 19	2021-02 ST CLOUD	2/28/2021	163,647.16	108,855.54	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	4,844,071.53
314	1	1900005684	PURCHASED POWER SUPPLIER 19	2021-03 CITY OF	3/31/2021	192,188.76	861.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/4/2021	49.00	42,189.00
315	1	1900005684	PURCHASED POWER SUPPLIER 19	2021-03 CITY OF	3/31/2021	192,188.76	1,343.04	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/4/2021	49.00	65,808.96

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
316	1	1900005684	PURCHASED POWER SUPPLIER 19	2021-03 CITY OF	3/31/2021	192,188.76	3,851.51	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/4/2021	49.00	188,723.99
317	1	1900005684	PURCHASED POWER SUPPLIER 19	2021-03 CITY OF	3/31/2021	192,188.76	31,000.56	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/4/2021	49.00	1,519,027.44
318	1	1900005684	PURCHASED POWER SUPPLIER 19	2021-03 CITY OF	3/31/2021	192,188.76	37,359.32	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/4/2021	49.00	1,830,606.68
319	1	1900005684	PURCHASED POWER SUPPLIER 19	2021-03 CITY OF	3/31/2021	192,188.76	117,773.33	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/4/2021	49.00	5,770,893.17
320	1	1900002729	PURCHASED POWER SUPPLIER 19	2021-04 CITY OF	4/30/2021	229,939.59	1,857.77	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	86,386.31
321	1	1900002729	PURCHASED POWER SUPPLIER 19	2021-04 CITY OF	4/30/2021	229,939.59	3,199.58	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	148,780.47
322	1	1900002729	PURCHASED POWER SUPPLIER 19	2021-04 CITY OF	4/30/2021	229,939.59	7,381.51	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	343,240.22
323	1	1900002729	PURCHASED POWER SUPPLIER 19	2021-04 CITY OF	4/30/2021	229,939.59	43,207.41	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	2,009,144.57
324	1	1900002729	PURCHASED POWER SUPPLIER 19	2021-04 CITY OF	4/30/2021	229,939.59	56,519.99	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	2,628,179.54
325	1	1900002729	PURCHASED POWER SUPPLIER 19	2021-04 CITY OF	4/30/2021	229,939.59	117,773.33	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	5,476,459.85
326	1	1900007189	PURCHASED POWER SUPPLIER 19	2021-05 CITY OF	5/31/2021	280,418.47	14.39	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	647.55
327	1	1900007189	PURCHASED POWER SUPPLIER 19	2021-05 CITY OF	5/31/2021	280,418.47	30.29	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	1,363.05
328	1	1900007189	PURCHASED POWER SUPPLIER 19	2021-05 CITY OF	5/31/2021	280,418.47	4,165.82	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	187,461.90
329	1	1900007189	PURCHASED POWER SUPPLIER 19	2021-05 CITY OF	5/31/2021	280,418.47	55,267.45	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	2,487,035.25
330	1	1900007189	PURCHASED POWER SUPPLIER 19	2021-05 CITY OF	5/31/2021	280,418.47	73,798.19	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	3,320,918.55
331	1	1900007189	PURCHASED POWER SUPPLIER 19	2021-05 CITY OF	5/31/2021	280,418.47	147,142.33	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	6,621,404.85
332	1	1900007396	PURCHASED POWER SUPPLIER 19	2021-06 CITY OF	7/14/2021	214,353.95	33,185.86	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	1,476,770.77
333	1	1900007396	PURCHASED POWER SUPPLIER 19	2021-06 CITY OF	7/14/2021	214,353.95	34,025.76	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	1,514,146.32
334	1	1900007396	PURCHASED POWER SUPPLIER 19	2021-06 CITY OF	7/14/2021	214,353.95	38,827.72	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	1,727,833.54
335	1	1900007396	PURCHASED POWER SUPPLIER 19	2021-06 CITY OF	7/14/2021	214,353.95	108,314.61	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	4,820,000.15
336	1	1900009683	PURCHASED POWER SUPPLIER 19	2021-07 CITY OF	8/16/2021	168,434.55	9,784.51	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	440,302.95
337	1	1900009683	PURCHASED POWER SUPPLIER 19	2021-07 CITY OF	8/16/2021	168,434.55	11,507.71	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	517,846.95
338	1	1900009683	PURCHASED POWER SUPPLIER 19	2021-07 CITY OF	8/16/2021	168,434.55	147,142.33	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	6,621,404.85
339	1	1900008705	PURCHASED POWER SUPPLIER 19	2021-08 CITY OF	8/31/2021	152,114.19	6,705.68	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	301,755.60
340	1	1900008705	PURCHASED POWER SUPPLIER 19	2021-08 CITY OF	8/31/2021	152,114.19	7,418.50	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	333,832.50
341	1	1900008705	PURCHASED POWER SUPPLIER 19	2021-08 CITY OF	8/31/2021	152,114.19	137,990.01	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	6,209,550.45
342	1	1900011147	PURCHASED POWER SUPPLIER 19	2021-09 CITY OF	9/30/2021	144,040.15	13,027.07	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	449,433.92
343	1	1900011147	PURCHASED POWER SUPPLIER 19	2021-09 CITY OF	9/30/2021	144,040.15	14,715.08	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	507,670.26
344	1	1900011147	PURCHASED POWER SUPPLIER 19	2021-09 CITY OF	9/30/2021	144,040.15	116,298.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	4,012,281.00
345	1	1900013174	PURCHASED POWER SUPPLIER 19	2021-10 CITY OF	10/31/2021	200,060.07	30,013.49	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	1,140,512.62
346	1	1900013174	PURCHASED POWER SUPPLIER 19	2021-10 CITY OF	10/31/2021	200,060.07	35,449.58	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	1,347,084.04
347	1	1900013174	PURCHASED POWER SUPPLIER 19	2021-10 CITY OF	10/31/2021	200,060.07	134,597.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	5,114,686.00
348	1	1900013442	PURCHASED POWER SUPPLIER 19	2021-11 CITY OF	11/30/2021	136,922.47	136,922.47	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/21/2021	35.50	4,860,747.69
349	1	1900000195	PURCHASED POWER SUPPLIER 20	451493	1/11/2021	62,778.85	62,921.61	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	2,957,315.67
350	1	1900001816	PURCHASED POWER SUPPLIER 20	451685	2/9/2021	65,103.18	65,245.94	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/1/2021	44.00	2,870,821.36
351	1	1900002854	PURCHASED POWER SUPPLIER 20	451849	3/9/2021	44,132.66	44,275.42	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/29/2021	42.50	1,881,705.35
352	1	1900005784	PURCHASED POWER SUPPLIER 20	452025	4/9/2021	76,313.13	11.62	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/3/2021	48.00	557.76
353	1	1900005784	PURCHASED POWER SUPPLIER 20	452025	4/9/2021	76,313.13	146.07	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/3/2021	48.00	7,011.36
354	1	1900005784	PURCHASED POWER SUPPLIER 20	452025	4/9/2021	76,313.13	496.87	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/3/2021	48.00	23,849.76
355	1	1900005784	PURCHASED POWER SUPPLIER 20	452025	4/9/2021	76,313.13	75,801.33	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/3/2021	48.00	3,638,463.84
356	1	1900005636	PURCHASED POWER SUPPLIER 20	452307	5/13/2021	79,230.43	4,452.51	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/3/2021	48.50	215,946.74
357	1	1900005636	PURCHASED POWER SUPPLIER 20	452307	5/13/2021	79,230.43	74,920.68	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/3/2021	48.50	3,633,652.98
358	1	1900008402	PURCHASED POWER SUPPLIER 20	452426	6/9/2021	64,222.00	1,996.57	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/29/2021	44.00	87,849.08
359	1	1900008402	PURCHASED POWER SUPPLIER 20	452426	6/9/2021	64,222.00	62,368.19	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/29/2021	44.00	2,744,200.36
360	1	1900009252	PURCHASED POWER SUPPLIER 20	452595	7/8/2021	48,185.65	7,886.12	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	335,160.10

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
361	1	1900009252	PURCHASED POWER SUPPLIER 20	452595	7/8/2021	48,185.65	42,942.33	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	1,825,049.03
362	1	1900010451	PURCHASED POWER SUPPLIER 20	452883	8/12/2021	34,909.46	35,052.26	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	1,647,456.22
363	1	1900006958	PURCHASED POWER SUPPLIER 20	452977	9/9/2021	43,896.37	5,027.61	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/29/2021	44.00	221,214.84
364	1	1900006958	PURCHASED POWER SUPPLIER 20	452977	9/9/2021	43,896.37	39,011.56	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/29/2021	44.00	1,716,508.64
365	1	1900012522	PURCHASED POWER SUPPLIER 20	453260;423259	10/13/2021	59,851.19	22,146.01	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/2/2021	47.50	1,051,935.48
366	1	1900012522	PURCHASED POWER SUPPLIER 20	453260;423259	10/13/2021	59,851.19	37,847.98	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/2/2021	47.50	1,797,779.05
367	1	1900012457	PURCHASED POWER SUPPLIER 20	453455	11/12/2021	67,021.27	26,455.21	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/2/2021	47.00	1,243,394.87
368	1	1900012457	PURCHASED POWER SUPPLIER 20	453455	11/12/2021	67,021.27	40,708.86	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/2/2021	47.00	1,913,316.42
369	1	1900014571	PURCHASED POWER SUPPLIER 20	453632;453557	12/14/2021	69,476.57	7,231.67	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	357,967.67
370	1	1900014571	PURCHASED POWER SUPPLIER 20	453632;453557	12/14/2021	69,476.57	62,387.70	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	3,088,191.15
371	1	1900000122	PURCHASED POWER SUPPLIER 21	611314	1/14/2021	1,197,686.38	1,197,686.38	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	52,698,200.72
372	1	1900002655	PURCHASED POWER SUPPLIER 21	616233	2/10/2021	1,023,259.72	14,746.56	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	604,608.96
373	1	1900002655	PURCHASED POWER SUPPLIER 21	616233	2/10/2021	1,023,259.72	1,008,513.16	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	41,349,039.56
374	1	1900003149	PURCHASED POWER SUPPLIER 21	622709	3/15/2021	788,861.10	7,525.44	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/2/2021	46.50	349,932.96
375	1	1900003149	PURCHASED POWER SUPPLIER 21	622709	3/15/2021	788,861.10	781,335.66	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/2/2021	46.50	36,332,108.19
376	1	1900006190	PURCHASED POWER SUPPLIER 21	628587	4/13/2021	1,302,828.88	101,581.84	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/4/2021	49.00	4,977,510.16
377	1	1900006190	PURCHASED POWER SUPPLIER 21	628587	4/13/2021	1,302,828.88	1,201,247.04	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/4/2021	49.00	58,861,104.96
378	1	1900006454	PURCHASED POWER SUPPLIER 21	634810	5/11/2021	1,377,375.61	211,886.63	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.50	9,005,181.78
379	1	1900006454	PURCHASED POWER SUPPLIER 21	634810	5/11/2021	1,377,375.61	1,165,488.98	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.50	49,533,281.65
380	1	1900005307	PURCHASED POWER SUPPLIER 21	640229	6/8/2021	1,428,405.99	579,631.86	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/29/2021	44.00	25,503,801.84
381	1	1900005307	PURCHASED POWER SUPPLIER 21	640229	6/8/2021	1,428,405.99	848,774.13	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/29/2021	44.00	37,346,061.72
382	1	1900008523	PURCHASED POWER SUPPLIER 21	647537	7/9/2021	1,042,903.68	346,633.71	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	15,425,200.10
383	1	1900008523	PURCHASED POWER SUPPLIER 21	647537	7/9/2021	1,042,903.68	696,269.97	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	30,984,013.67
384	1	1900009167	PURCHASED POWER SUPPLIER 21	654794	8/12/2021	792,836.76	102,429.07	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/2/2021	48.00	4,916,595.36
385	1	1900009167	PURCHASED POWER SUPPLIER 21	654794	8/12/2021	792,836.76	690,407.69	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/2/2021	48.00	33,139,569.12
386	1	1900010503	PURCHASED POWER SUPPLIER 21	660622	9/9/2021	1,060,527.59	180,754.40	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	8,133,948.00
387	1	1900010503	PURCHASED POWER SUPPLIER 21	660622	9/9/2021	1,060,527.59	879,773.19	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	39,589,793.55
388	1	1900012510	PURCHASED POWER SUPPLIER 21	665933	10/5/2021	1,837,596.23	748,053.60	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	29,548,117.20
389	1	1900012510	PURCHASED POWER SUPPLIER 21	665933	10/5/2021	1,837,596.23	1,089,542.63	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	43,036,933.89
390	1	1900008879	PURCHASED POWER SUPPLIER 21	672472	11/3/2021	2,089,611.43	684,795.81	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/26/2021	41.00	28,076,628.21
391	1	1900008879	PURCHASED POWER SUPPLIER 21	672472	11/3/2021	2,089,611.43	1,404,815.62	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/26/2021	41.00	57,597,440.42
392	1	1900013473	PURCHASED POWER SUPPLIER 21	679117	12/7/2021	1,541,990.72	605,316.67	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/29/2021	43.50	26,331,275.15
393	1	1900013473	PURCHASED POWER SUPPLIER 21	679117	12/7/2021	1,541,990.72	936,674.05	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/29/2021	43.50	40,745,321.18
394	1	1900001282	PURCHASED POWER SUPPLIER 22	MN-SH-12	1/5/2021	23,881.02	24,024.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	960,960.00
395	1	1900002021	PURCHASED POWER SUPPLIER 22	MN-LR-12	1/5/2021	15,796.02	15,939.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	637,560.00
396	1	1900002612	PURCHASED POWER SUPPLIER 22	MN-LR-13	2/3/2021	13,601.52	13,744.50	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/23/2021	38.00	522,291.00
397	1	1900003071	PURCHASED POWER SUPPLIER 22	MN-SH-13	2/3/2021	20,069.52	20,212.50	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/23/2021	38.00	768,075.00
398	1	1900002885	PURCHASED POWER SUPPLIER 22	MN-LR-14	3/4/2021	10,598.52	10,741.50	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.50	402,806.25
399	1	1900003686	PURCHASED POWER SUPPLIER 22	MN-SH-14	3/4/2021	14,410.02	14,553.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.50	545,737.50
400	1	1900003884	PURCHASED POWER SUPPLIER 22	MN-SH-15	4/5/2021	22,726.02	22,869.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	937,629.00
401	1	1900005024	PURCHASED POWER SUPPLIER 22	MN-LR-15	4/5/2021	15,565.02	15,708.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	644,028.00
402	1	1900003139	PURCHASED POWER SUPPLIER 22	MN-LR-16	5/7/2021	15,911.52	16,054.50	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/27/2021	41.50	666,261.75
403	1	1900006257	PURCHASED POWER SUPPLIER 22	MN-SH-16	5/7/2021	28,270.02	28,413.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/27/2021	41.50	1,179,139.50
404	1	1900006739	PURCHASED POWER SUPPLIER 22	MN-LR-17	6/7/2021	8,791.42	11,434.50	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/28/2021	43.00	491,683.50
405	1	1900007882	PURCHASED POWER SUPPLIER 22	MN-SH-17	6/7/2021	20,456.92	23,100.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/28/2021	43.00	993,300.00

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
406	1	1900006326	PURCHASED POWER SUPPLIER 22	MN-SH-18	7/3/2021	16,719.92	16,863.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/23/2021	37.50	632,362.50
407	1	1900008376	PURCHASED POWER SUPPLIER 22	MN-LR-18	7/3/2021	9,674.42	9,817.50	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/23/2021	37.50	368,156.25
408	1	1900008697	PURCHASED POWER SUPPLIER 22	MN-LR-19	8/5/2021	9,443.42	9,586.50	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	383,460.00
409	1	1900010281	PURCHASED POWER SUPPLIER 22	MN-SH-19	8/5/2021	20,762.42	20,905.50	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	836,220.00
410	1	1900008479	PURCHASED POWER SUPPLIER 22	MN-SH-20	9/8/2021	32,543.42	32,686.50	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	1,405,519.50
411	1	1900011261	PURCHASED POWER SUPPLIER 22	MN-LR-20	9/8/2021	13,139.42	13,282.50	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	571,147.50
412	1	1900010068	PURCHASED POWER SUPPLIER 22	MN-LR-21	10/5/2021	18,567.92	18,711.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	739,084.50
413	1	1900012242	PURCHASED POWER SUPPLIER 22	MN-SH-21	10/5/2021	37,856.42	37,999.50	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	1,500,980.25
414	1	1900012566	PURCHASED POWER SUPPLIER 22	MN-LR-22	11/5/2021	19,376.42	19,519.50	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	761,260.50
415	1	1900012744	PURCHASED POWER SUPPLIER 22	MN-SH-22	11/5/2021	38,087.42	38,230.50	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	1,490,989.50
416	1	1900013626	PURCHASED POWER SUPPLIER 22	MN-SH-23	12/6/2021	43,862.42	44,005.50	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	1,650,206.25
417	1	1900013827	PURCHASED POWER SUPPLIER 22	MN-LR-23	12/6/2021	23,303.42	23,446.50	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	879,243.75
418	1	1900001632	PURCHASED POWER SUPPLIER 23	IB 00021672	1/12/2021	15,477.32	13,832.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/27/2021	42.00	580,944.00
419	1	1900000717	PURCHASED POWER SUPPLIER 23	IB 00021755	2/9/2021	20,022.12	18,376.80	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/24/2021	39.00	716,695.20
420	1	1900004380	PURCHASED POWER SUPPLIER 23	IB 00021853	3/9/2021	18,243.72	16,598.40	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.50	622,440.00
421	1	1900005511	PURCHASED POWER SUPPLIER 23	IB 00021947	4/8/2021	20,022.12	18,376.80	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.00	698,318.40
422	1	1900007041	PURCHASED POWER SUPPLIER 23	IB 00022041	5/11/2021	19,429.32	17,784.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/26/2021	40.50	720,252.00
423	1	1900007094	PURCHASED POWER SUPPLIER 23	IB 00022106	6/7/2021	18,376.80	18,376.80	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	679,941.60
424	1	1900007348	PURCHASED POWER SUPPLIER 23	IB 00022209	7/12/2021	19,429.32	17,784.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/27/2021	41.50	738,036.00
425	1	1900010061	PURCHASED POWER SUPPLIER 23	IB 00022292	8/10/2021	21,667.44	18,376.80	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	735,072.00
426	1	1900011360	PURCHASED POWER SUPPLIER 23	IB 00022360	9/9/2021	20,022.12	18,376.80	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/27/2021	42.00	771,825.60
427	1	1900010588	PURCHASED POWER SUPPLIER 23	IB 00022445	10/11/2021	19,429.32	17,784.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/26/2021	40.50	720,252.00
428	1	1900013212	PURCHASED POWER SUPPLIER 23	IB 00022532	11/8/2021	20,022.12	18,376.80	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	698,318.40
429	1	1900010847	PURCHASED POWER SUPPLIER 23	IB00022558	12/8/2021	19,429.32	17,784.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	666,900.00
430	1	1900001801	PURCHASED POWER SUPPLIER 24	DWLC 20-12	1/6/2021	320,549.28	320,549.28	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/26/2021	41.00	13,142,520.48
431	1	1900002479	PURCHASED POWER SUPPLIER 24	DWLC 21-01	2/8/2021	305,726.80	305,726.80	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/1/2021	44.00	13,451,979.20
432	1	1900004561	PURCHASED POWER SUPPLIER 24	DWLC 21-02	3/5/2021	233,758.98	233,758.98	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.50	8,999,720.73
433	1	1900002766	PURCHASED POWER SUPPLIER 24	DWLC 21-03	4/8/2021	450,566.13	450,566.13	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/28/2021	43.00	19,374,343.59
434	1	1900006675	PURCHASED POWER SUPPLIER 24	DWLC 21-04	5/12/2021	364,931.19	364,931.19	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/2/2021	47.50	17,334,231.53
435	1	1900007365	PURCHASED POWER SUPPLIER 24	DWLC 21-05	6/8/2021	301,641.01	301,641.01	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/28/2021	43.00	12,970,563.43
436	1	1900007716	PURCHASED POWER SUPPLIER 24	DWLC 21-06	7/8/2021	214,075.47	214,075.47	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	9,098,207.48
437	1	1900010162	PURCHASED POWER SUPPLIER 24	DWLC 21-07	8/6/2021	140,231.08	140,231.08	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/26/2021	41.00	5,749,474.28
438	1	1900010881	PURCHASED POWER SUPPLIER 24	DWLC 21-08	9/9/2021	248,412.89	248,412.89	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/29/2021	44.00	10,930,167.16
439	1	1900011841	PURCHASED POWER SUPPLIER 24	DWLC 21-09	10/7/2021	310,611.43	310,611.43	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/27/2021	41.50	12,890,374.35
440	1	1900011906	PURCHASED POWER SUPPLIER 24	DWLC 21-10	11/8/2021	318,845.07	318,845.07	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/29/2021	44.00	14,029,183.08
441	1	1900014162	PURCHASED POWER SUPPLIER 24	DWLC 21-11	12/9/2021	422,713.97	422,713.97	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/29/2021	43.50	18,388,057.70
442	1	1900000162	PURCHASED POWER SUPPLIER 25	301 CG	1/4/2021	4,421.57	4,421.57	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	176,862.80
443	1	1900001514	PURCHASED POWER SUPPLIER 25	301 TG	1/4/2021	8,843.14	8,843.14	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	353,725.60
444	1	1900001584	PURCHASED POWER SUPPLIER 25	301 TOFTELAND	1/4/2021	8,843.14	8,843.14	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	353,725.60
445	1	1900000089	PURCHASED POWER SUPPLIER 25	302 CG	2/15/2021	4,050.67	4,050.67	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/8/2021	51.00	206,584.17
446	1	1900001335	PURCHASED POWER SUPPLIER 25	302 TG	2/15/2021	8,101.35	8,101.35	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/8/2021	51.00	413,168.85
447	1	1900001786	PURCHASED POWER SUPPLIER 25	302 TOFTELAND	2/15/2021	8,101.35	8,101.35	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/8/2021	51.00	413,168.85
448	1	1900001627	PURCHASED POWER SUPPLIER 25	303 TG	3/9/2021	4,731.78	4,731.78	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/29/2021	42.50	201,100.65
449	1	1900002627	PURCHASED POWER SUPPLIER 25	303 CG	3/9/2021	2,365.89	2,365.89	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/29/2021	42.50	100,550.33
450	1	1900004860	PURCHASED POWER SUPPLIER 25	303 TOFTELAND	3/9/2021	4,731.78	4,731.78	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/29/2021	42.50	201,100.65

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
451	1	1900005167	PURCHASED POWER SUPPLIER 25	304 TG	4/9/2021	12,954.85	12,954.85	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/29/2021	44.00	570,013.40
452	1	1900005692	PURCHASED POWER SUPPLIER 25	304 CG	4/9/2021	6,477.42	6,477.42	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/29/2021	44.00	285,006.48
453	1	1900005761	PURCHASED POWER SUPPLIER 25	304 TOFTELAND	4/9/2021	12,954.85	12,954.85	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/29/2021	44.00	570,013.40
454	1	1900004968	PURCHASED POWER SUPPLIER 25	304.TG	5/11/2021	8,924.92	8,924.92	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	415,008.78
455	1	1900006204	PURCHASED POWER SUPPLIER 25	304.CG	5/11/2021	4,462.46	4,462.46	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	207,504.39
456	1	1900006307	PURCHASED POWER SUPPLIER 25	304.TOFTELAND	5/11/2021	8,924.92	8,924.92	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	415,008.78
457	1	1900006767	PURCHASED POWER SUPPLIER 25	305 TOFTELAND	6/8/2021	8,063.95	8,063.95	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/28/2021	43.00	346,749.85
458	1	1900007008	PURCHASED POWER SUPPLIER 25	305 CG	6/8/2021	4,031.97	4,031.97	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/28/2021	43.00	173,374.71
459	1	1900007108	PURCHASED POWER SUPPLIER 25	305 TG	6/8/2021	8,063.95	8,063.95	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/28/2021	43.00	346,749.85
460	1	1900006335	PURCHASED POWER SUPPLIER 25	306	7/9/2021	5,571.66	5,571.66	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/29/2021	43.50	242,367.21
461	1	1900008702	PURCHASED POWER SUPPLIER 25	306	7/9/2021	5,571.66	5,571.66	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/29/2021	43.50	242,367.21
462	1	1900009201	PURCHASED POWER SUPPLIER 25	306	7/9/2021	2,785.83	2,785.83	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/29/2021	43.50	121,183.61
463	1	1900008965	PURCHASED POWER SUPPLIER 25	307 CG	8/12/2021	2,676.86	2,676.86	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	125,812.42
464	1	1900009542	PURCHASED POWER SUPPLIER 25	307 TG	8/12/2021	5,353.72	5,353.72	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	251,624.84
465	1	1900010510	PURCHASED POWER SUPPLIER 25	307 TOFTELAND	8/12/2021	5,353.72	5,353.72	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	251,624.84
466	1	1900006489	PURCHASED POWER SUPPLIER 25	308 TG	9/8/2021	8,149.29	8,149.29	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	350,419.47
467	1	1900009728	PURCHASED POWER SUPPLIER 25	308 TOFTELAND	9/8/2021	8,149.29	8,149.29	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	350,419.47
468	1	1900010585	PURCHASED POWER SUPPLIER 25	308 CG	9/8/2021	4,074.65	4,074.65	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	175,209.95
469	1	1900011673	PURCHASED POWER SUPPLIER 25	306 TG	10/6/2021	10,173.82	10,173.82	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/26/2021	40.50	412,039.71
470	1	1900012211	PURCHASED POWER SUPPLIER 25	306TOFTELAND	10/6/2021	10,173.82	10,173.82	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/26/2021	40.50	412,039.71
471	1	1900012411	PURCHASED POWER SUPPLIER 25	306 CG	10/6/2021	5,086.91	5,086.91	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/26/2021	40.50	206,019.86
472	1	1900010398	PURCHASED POWER SUPPLIER 25	310 TOFTELAND	11/5/2021	12,012.88	12,012.88	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	468,502.32
473	1	1900011796	PURCHASED POWER SUPPLIER 25	310TG WIND	11/5/2021	12,012.88	12,012.88	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	468,502.32
474	1	1900011855	PURCHASED POWER SUPPLIER 25	310CGWIND	11/5/2021	6,006.44	6,006.44	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	234,251.16
475	1	1900014093	PURCHASED POWER SUPPLIER 25	311TG	12/10/2021	15,487.51	15,487.51	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.50	689,194.20
476	1	1900014700	PURCHASED POWER SUPPLIER 25	311CG	12/10/2021	7,743.76	7,743.76	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.50	344,597.32
477	1	1900014720	PURCHASED POWER SUPPLIER 25	311TOFTELAND	12/10/2021	15,487.51	15,487.51	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.50	689,194.20
478	1	1900000831	PURCHASED POWER SUPPLIER 26	2371	1/5/2021	5,720.88	5,720.88	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	228,835.20
479	1	1900004186	PURCHASED POWER SUPPLIER 26	2395	4/2/2021	6,468.50	6,468.50	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/22/2021	37.00	239,334.50
480	1	1900005375	PURCHASED POWER SUPPLIER 26	2403	5/3/2021	5,493.35	5,493.35	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	211,493.98
481	1	1900006015	PURCHASED POWER SUPPLIER 26	2411	6/1/2021	6,673.92	6,673.92	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	240,261.12
482	1	1900006875	PURCHASED POWER SUPPLIER 26	2419	7/1/2021	2,708.81	2,708.81	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/21/2021	35.50	96,162.76
483	1	1900008704	PURCHASED POWER SUPPLIER 26	2427	8/3/2021	1,560.24	1,560.24	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.00	59,289.12
484	1	1900011042	PURCHASED POWER SUPPLIER 26	2435	9/1/2021	4,225.19	4,225.19	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	152,106.84
485	1	1900011415	PURCHASED POWER SUPPLIER 26	2443	10/4/2021	3,905.75	3,905.75	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	154,277.13
486	1	1900013381	PURCHASED POWER SUPPLIER 26	2451	11/2/2021	5,200.80	5,200.80	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	192,429.60
487	1	1900014333	PURCHASED POWER SUPPLIER 26	2459	12/2/2021	8,098.46	8,098.46	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.50	295,593.79
488	1	1900001871	PURCHASED POWER SUPPLIER 27	2366	1/5/2021	9,458.96	9,458.96	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	378,358.40
489	1	1900002723	PURCHASED POWER SUPPLIER 27	2374	2/2/2021	9,719.00	9,719.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	359,603.00
490	1	1900004042	PURCHASED POWER SUPPLIER 27	2382	3/1/2021	5,395.83	5,395.83	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/23/2021	36.50	196,947.80
491	1	1900003268	PURCHASED POWER SUPPLIER 27	2390	4/2/2021	10,889.18	10,889.18	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/22/2021	37.00	402,899.66
492	1	1900001498	PURCHASED POWER SUPPLIER 27	2398	5/3/2021	7,996.23	7,996.23	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	307,854.86
493	1	1900005527	PURCHASED POWER SUPPLIER 27	2406	6/1/2021	8,267.79	8,267.79	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	297,640.44
494	1	1900008307	PURCHASED POWER SUPPLIER 27	2414	7/1/2021	5,008.25	5,008.25	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/21/2021	35.50	177,792.88
495	1	1900009902	PURCHASED POWER SUPPLIER 27	2422	8/3/2021	3,673.07	3,673.07	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.00	139,576.66

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
496	1	1900009527	PURCHASED POWER SUPPLIER 27	2430	9/1/2021	4,019.10	4,019.10	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	144,687.60
497	1	1900010537	PURCHASED POWER SUPPLIER 27	2438	10/4/2021	5,061.64	5,061.64	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	199,934.78
498	1	1900013331	PURCHASED POWER SUPPLIER 27	2446	11/2/2021	8,873.87	8,873.87	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	328,333.19
499	1	1900012216	PURCHASED POWER SUPPLIER 27	2454	12/2/2021	12,278.90	12,278.90	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.50	448,179.85
500	1	1900014512	PURCHASED POWER SUPPLIER 28	2110DEUELHARVEST	11/8/2021	651,555.60	651,555.60	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/28/2021	73.00	47,563,558.80
501	1	1900013842	PURCHASED POWER SUPPLIER 28	2021-11DEUEL	12/14/2021	797,745.83	806,746.28	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/12/2022	57.50	46,387,911.10
502	1	1900000685	PURCHASED POWER SUPPLIER 29	28	1/5/2021	3,902.08	3,902.08	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	156,083.20
503	1	1900000718	PURCHASED POWER SUPPLIER 29	29	2/4/2021	3,373.65	3,373.65	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/19/2021	34.00	114,704.10
504	1	1900002609	PURCHASED POWER SUPPLIER 29	30	3/2/2021	6,176.10	6,176.10	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/19/2021	32.50	200,723.25
505	1	1900002765	PURCHASED POWER SUPPLIER 29	31	4/4/2021	9,981.55	9,981.55	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/20/2021	35.00	349,354.25
506	1	1900004318	PURCHASED POWER SUPPLIER 29	32	5/4/2021	8,757.55	8,757.55	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	337,165.68
507	1	1900006457	PURCHASED POWER SUPPLIER 29	33	6/1/2021	9,726.55	9,726.55	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	359,882.35
508	1	1900005948	PURCHASED POWER SUPPLIER 29	34	7/6/2021	11,877.90	11,877.90	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	409,787.55
509	1	1900010142	PURCHASED POWER SUPPLIER 29	35	8/2/2021	10,838.35	10,838.35	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	433,534.00
510	1	1900009952	PURCHASED POWER SUPPLIER 29	36	9/2/2021	10,055.50	10,055.50	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/20/2021	35.00	351,942.50
511	1	1900008988	PURCHASED POWER SUPPLIER 29	37	10/11/2021	9,145.15	9,145.15	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.50	397,814.03
512	1	1900011095	PURCHASED POWER SUPPLIER 29	38	11/1/2021	6,596.00	6,596.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	244,052.00
513	1	1900012437	PURCHASED POWER SUPPLIER 29	39	12/2/2021	4,828.00	4,828.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	166,566.00
514	1	1900006124	PURCHASED POWER SUPPLIER 30	9000001	5/26/2021	378,149.78	33.84	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	6/22/2021	157.00	5,312.88
515	1	1900006124	PURCHASED POWER SUPPLIER 30	9000001	5/26/2021	378,149.78	110.76	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	6/22/2021	98.00	10,854.48
516	1	1900006124	PURCHASED POWER SUPPLIER 30	9000001	5/26/2021	378,149.78	4,160.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	6/22/2021	127.50	530,400.00
517	1	1900006124	PURCHASED POWER SUPPLIER 30	9000001	5/26/2021	378,149.78	86,826.15	4/29/2021	4/30/2021	2.0	1.0	4/30/21 0:00	6/22/2021	53.50	4,645,199.03
518	1	1900006124	PURCHASED POWER SUPPLIER 30	9000001	5/26/2021	378,149.78	287,019.03	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/22/2021	67.50	19,373,784.53
519	1	1900007326	PURCHASED POWER SUPPLIER 30	9000003	6/24/2021	641,858.60	105,150.72	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/23/2021	68.00	7,150,248.96
520	1	1900007326	PURCHASED POWER SUPPLIER 30	9000003	6/24/2021	641,858.60	536,707.88	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/23/2021	68.00	36,496,135.84
521	1	1900008637	PURCHASED POWER SUPPLIER 30	9000005	7/9/2021	431,499.17	67,298.35	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/9/2021	54.50	3,667,760.08
522	1	1900008637	PURCHASED POWER SUPPLIER 30	9000005	7/9/2021	431,499.17	364,200.82	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/9/2021	54.50	19,848,944.69
523	1	1900010103	PURCHASED POWER SUPPLIER 30	9000006	8/9/2021	483,983.29	10,864.94	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/2/2021	48.00	521,517.12
524	1	1900010103	PURCHASED POWER SUPPLIER 30	9000006	8/9/2021	483,983.29	473,118.35	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/2/2021	48.00	22,709,680.80
525	1	1900011480	PURCHASED POWER SUPPLIER 30	90031217	9/17/2021	756,521.55	70,537.03	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/7/2021	52.00	3,667,925.56
526	1	1900011480	PURCHASED POWER SUPPLIER 30	90031217	9/17/2021	756,521.55	685,984.52	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/7/2021	52.00	35,671,195.04
527	1	1900009248	PURCHASED POWER SUPPLIER 30	90032463	10/18/2021	839,766.16	190,018.32	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/5/2021	50.50	9,595,925.16
528	1	1900009248	PURCHASED POWER SUPPLIER 30	90032463	10/18/2021	839,766.16	649,747.84	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/5/2021	50.50	32,812,265.92
529	1	1900013521	PURCHASED POWER SUPPLIER 30	90033743	11/12/2021	1,284,095.58	54,312.21	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/2/2021	47.00	2,552,673.87
530	1	1900013521	PURCHASED POWER SUPPLIER 30	90033743	11/12/2021	1,284,095.58	587,792.03	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/2/2021	47.00	27,626,225.41
531	1	1900013521	PURCHASED POWER SUPPLIER 30	90033743	11/12/2021	1,284,095.58	641,991.34	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/2/2021	47.00	30,173,592.98
532	1	1900013906	PURCHASED POWER SUPPLIER 30	90035382	12/14/2021	1,218,647.48	537,828.91	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	26,622,531.05
533	1	1900013906	PURCHASED POWER SUPPLIER 30	90035382	12/14/2021	1,218,647.48	680,818.57	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	33,700,519.22
534	1	1900002131	PURCHASED POWER SUPPLIER 31	NSP-12-20	1/5/2021	129,587.85	129,587.85	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	5,183,514.00
535	1	1900001075	PURCHASED POWER SUPPLIER 31	NSP-01-21	2/3/2021	108,414.27	108,414.27	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/23/2021	38.00	4,119,742.26
536	1	1900003842	PURCHASED POWER SUPPLIER 31	NSP-02-21	3/2/2021	92,414.20	92,414.20	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	3,280,704.10
537	1	1900005124	PURCHASED POWER SUPPLIER 31	NSP-03-21	4/5/2021	163,697.72	163,697.72	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	6,711,606.52
538	1	1900005666	PURCHASED POWER SUPPLIER 31	NSP-04-21	5/5/2021	143,358.44	143,358.44	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/25/2021	39.50	5,662,658.38
539	1	1900007742	PURCHASED POWER SUPPLIER 31	NSP-5-21	6/2/2021	108,540.67	108,540.67	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	4,016,004.79
540	1	1900008294	PURCHASED POWER SUPPLIER 31	NSP-06-21	7/2/2021	70,235.00	70,235.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	2,563,577.50

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
541	1	1900009075	PURCHASED POWER SUPPLIER 31	NSP-7-21	8/4/2021	35,552.65	35,552.65	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/24/2021	39.00	1,386,553.35
542	1	1900011102	PURCHASED POWER SUPPLIER 31	NSP-8-21	9/3/2021	70,658.50	70,658.50	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	2,685,023.00
543	1	1900011691	PURCHASED POWER SUPPLIER 31	NSP-9-21	10/5/2021	70,001.49	70,001.49	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/26/2021	40.50	2,835,060.35
544	1	1900002102	PURCHASED POWER SUPPLIER 32	1220, 1220-C	1/6/2021	3,029,331.81	1,038,256.05	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/27/2021	42.00	43,606,754.10
545	1	1900002102	PURCHASED POWER SUPPLIER 32	1220, 1220-C	1/6/2021	3,029,331.81	1,991,075.76	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/27/2021	42.00	83,625,181.92
546	1	1900000117	PURCHASED POWER SUPPLIER 32	0121	2/4/2021	2,745,887.28	1,178,251.82	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.00	47,130,072.80
547	1	1900000117	PURCHASED POWER SUPPLIER 32	0121	2/4/2021	2,745,887.28	1,567,635.46	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.00	62,705,418.40
548	1	1900003523	PURCHASED POWER SUPPLIER 32	0221, 0221-C	3/8/2021	1,712,202.43	706,729.82	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/29/2021	42.50	30,036,017.35
549	1	1900003523	PURCHASED POWER SUPPLIER 32	0221, 0221-C	3/8/2021	1,712,202.43	1,005,472.61	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/29/2021	42.50	42,732,585.93
550	1	1900005873	PURCHASED POWER SUPPLIER 32	0321, 0321-C	4/7/2021	3,535,124.43	1,155,722.34	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/29/2021	44.00	50,851,782.96
551	1	1900005873	PURCHASED POWER SUPPLIER 32	0321, 0321-C	4/7/2021	3,535,124.43	2,379,402.09	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/29/2021	44.00	104,693,691.96
552	1	1900003809	PURCHASED POWER SUPPLIER 32	0421, 0421-C	5/10/2021	3,287,300.27	1,469,443.83	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.50	62,451,362.78
553	1	1900003809	PURCHASED POWER SUPPLIER 32	0421, 0421-C	5/10/2021	3,287,300.27	1,817,856.44	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.50	77,258,898.70
554	1	1900008322	PURCHASED POWER SUPPLIER 32	0521, 0521-C	6/9/2021	2,473,186.25	455,957.39	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	20,518,082.55
555	1	1900008322	PURCHASED POWER SUPPLIER 32	0521, 0521-C	6/9/2021	2,473,186.25	902,156.30	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	40,597,033.50
556	1	1900008322	PURCHASED POWER SUPPLIER 32	0521, 0521-C	6/9/2021	2,473,186.25	1,115,072.56	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	50,178,265.20
557	1	1900009480	PURCHASED POWER SUPPLIER 32	0621, 0621-C	7/7/2021	1,796,355.20	165,521.56	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	7,034,666.30
558	1	1900009480	PURCHASED POWER SUPPLIER 32	0621, 0621-C	7/7/2021	1,796,355.20	659,357.45	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	28,022,691.63
559	1	1900009480	PURCHASED POWER SUPPLIER 32	0621, 0621-C	7/7/2021	1,796,355.20	971,476.19	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	41,287,738.08
560	1	1900010171	PURCHASED POWER SUPPLIER 32	0721;0721-C	8/9/2021	1,236,896.29	327,960.24	7/1/2021	7/30/2021	30.0	15.0	7/16/21 0:00	8/27/2021	42.50	13,938,310.20
561	1	1900010171	PURCHASED POWER SUPPLIER 32	0721;0721-C	8/9/2021	1,236,896.29	908,936.05	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/27/2021	42.00	38,175,314.10
562	1	1900010864	PURCHASED POWER SUPPLIER 32	0821;0821-C	9/8/2021	1,701,165.13	745,115.27	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	28,314,380.26
563	1	1900010864	PURCHASED POWER SUPPLIER 32	0821;0821-C	9/8/2021	1,701,165.13	956,049.86	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	36,329,894.68
564	1	1900010497	PURCHASED POWER SUPPLIER 32	0921;0921C	10/7/2021	2,326,725.62	1,154,745.89	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/22/2021	36.50	42,148,224.99
565	1	1900010497	PURCHASED POWER SUPPLIER 32	0921;0921C	10/7/2021	2,326,725.62	1,171,979.73	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/22/2021	36.50	42,777,260.15
566	1	1900011945	PURCHASED POWER SUPPLIER 32	1021;2021-C	11/9/2021	2,604,020.08	969,916.16	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	37,826,730.24
567	1	1900011945	PURCHASED POWER SUPPLIER 32	1021;2021-C	11/9/2021	2,604,020.08	1,634,103.92	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	63,730,052.88
568	1	1900015060	PURCHASED POWER SUPPLIER 32	1121;1121-C	12/9/2021	3,483,276.94	1,535,275.65	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.50	68,319,766.43
569	1	1900015060	PURCHASED POWER SUPPLIER 32	1121;1121-C	12/9/2021	3,483,276.94	1,948,001.29	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.50	86,686,057.41
570	1	1900002441	PURCHASED POWER SUPPLIER 33	531	1/4/2021	15,499.75	15,499.75	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	619,990.00
571	1	1900002395	PURCHASED POWER SUPPLIER 33	532	2/4/2021	9,073.75	9,073.75	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/24/2021	39.00	353,876.25
572	1	1900003358	PURCHASED POWER SUPPLIER 33	533	3/11/2021	7,526.75	7,526.75	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	334,940.38
573	1	1900004332	PURCHASED POWER SUPPLIER 33	534	4/9/2021	20,587.00	20,587.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/29/2021	44.00	905,828.00
574	1	1900004576	PURCHASED POWER SUPPLIER 33	535	5/4/2021	20,170.50	20,170.50	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	776,564.25
575	1	1900007273	PURCHASED POWER SUPPLIER 33	536	6/1/2021	9,906.75	9,906.75	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	366,549.75
576	1	1900005506	PURCHASED POWER SUPPLIER 33	537	7/9/2021	9,222.50	9,222.50	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/29/2021	43.50	401,178.75
577	1	1900005979	PURCHASED POWER SUPPLIER 33	539	8/9/2021	7,765.17	7,765.17	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/27/2021	42.00	326,137.14
578	1	1900008058	PURCHASED POWER SUPPLIER 33	540	9/1/2021	10,711.82	10,711.82	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	385,625.52
579	1	1900012063	PURCHASED POWER SUPPLIER 33	541	10/4/2021	13,920.45	13,920.45	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	549,857.78
580	1	1900012385	PURCHASED POWER SUPPLIER 33	543	11/10/2021	15,383.45	15,383.45	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/2021	45.00	692,255.25
581	1	1900007546	PURCHASED POWER SUPPLIER 33	544	12/20/2021	20,183.98	20,183.98	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/10/2022	55.50	1,120,210.89
582	1	1900000002	PURCHASED POWER SUPPLIER 34	5139	12/31/2020	4,552.32	2,186.54	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/22/2021	37.00	80,901.98
583	1	1900000002	PURCHASED POWER SUPPLIER 34	5139	12/31/2020	4,552.32	2,871.59	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/22/2021	37.00	106,248.83
584	1	1900003210	PURCHASED POWER SUPPLIER 34	5181	1/31/2021	7,015.09	3,617.45	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/19/2021	34.00	122,993.30
585	1	1900003210	PURCHASED POWER SUPPLIER 34	5181	1/31/2021	7,015.09	4,177.09	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/19/2021	34.00	142,021.06

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
586	1	1900004073	PURCHASED POWER SUPPLIER 34	5223	2/28/2021	7,247.00	3,325.20	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/19/2021	32.50	108,069.00
587	1	1900004073	PURCHASED POWER SUPPLIER 34	5223	2/28/2021	7,247.00	4,727.02	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/19/2021	32.50	153,628.15
588	1	1900001328	PURCHASED POWER SUPPLIER 34	5269	3/31/2021	2,454.74	746.01	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/21/2021	36.00	26,856.36
589	1	1900001328	PURCHASED POWER SUPPLIER 34	5269	3/31/2021	2,454.74	1,981.48	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/21/2021	36.00	71,333.28
590	1	1900005982	PURCHASED POWER SUPPLIER 34	2021-04 LCO	4/30/2021	8,348.30	2,736.05	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	105,337.93
591	1	1900005982	PURCHASED POWER SUPPLIER 34	2021-04 LCO	4/30/2021	8,348.30	6,539.84	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	251,783.84
592	1	1900008110	PURCHASED POWER SUPPLIER 34	2021-05 LCO	5/31/2021	10,567.51	5,506.57	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	203,743.09
593	1	1900008110	PURCHASED POWER SUPPLIER 34	2021-05 LCO	5/31/2021	10,567.51	6,235.11	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	230,699.07
594	1	1900007506	PURCHASED POWER SUPPLIER 34	2021-06 LCO	6/30/2021	8,968.22	4,379.10	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	151,078.95
595	1	1900007506	PURCHASED POWER SUPPLIER 34	2021-06 LCO	6/30/2021	8,968.22	5,585.59	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	192,702.86
596	1	1900009882	PURCHASED POWER SUPPLIER 34	5407	7/31/2021	6,772.36	3,254.78	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/20/2021	35.00	113,917.30
597	1	1900009882	PURCHASED POWER SUPPLIER 34	5407	7/31/2021	6,772.36	4,270.06	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/20/2021	35.00	149,452.10
598	1	1900011180	PURCHASED POWER SUPPLIER 34	5459	8/31/2021	9,261.99	4,802.37	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/20/2021	35.00	168,082.95
599	1	1900011180	PURCHASED POWER SUPPLIER 34	5459	8/31/2021	9,261.99	5,488.73	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/20/2021	35.00	192,105.55
600	1	1900010134	PURCHASED POWER SUPPLIER 34	5481	9/30/2021	6,885.93	3,592.18	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	123,930.21
601	1	1900010134	PURCHASED POWER SUPPLIER 34	5481	9/30/2021	6,885.93	4,058.85	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	140,030.33
602	1	1900011527	PURCHASED POWER SUPPLIER 34	5512	10/31/2021	6,828.71	3,173.81	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	117,430.97
603	1	1900011527	PURCHASED POWER SUPPLIER 34	5512	10/31/2021	6,828.71	4,413.65	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	163,305.05
604	1	1900012898	PURCHASED POWER SUPPLIER 34	5535	11/30/2021	4,358.20	695.67	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	24,000.62
605	1	1900012898	PURCHASED POWER SUPPLIER 34	5535	11/30/2021	4,358.20	4,146.78	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	143,063.91
606	1	1900002081	PURCHASED POWER SUPPLIER 35	1100000000	1/18/2021	13,400.93	13,400.93	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	723,650.22
607	1	1900000434	PURCHASED POWER SUPPLIER 35	211100000001	2/24/2021	12,458.88	12,458.88	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	735,073.92
608	1	1900004175	PURCHASED POWER SUPPLIER 35	211100000002	3/24/2021	7,866.45	7,866.45	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	452,320.88
609	1	1900005125	PURCHASED POWER SUPPLIER 35	211100000003	4/19/2021	12,412.38	12,412.38	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	682,680.90
610	1	1900005867	PURCHASED POWER SUPPLIER 35	211100000004	5/17/2021	11,706.46	11,706.46	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	614,589.15
611	1	1900006404	PURCHASED POWER SUPPLIER 35	211100000005	6/24/2021	10,701.27	10,701.27	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	631,374.93
612	1	1900008943	PURCHASED POWER SUPPLIER 35	211100000006 FH	7/26/2021	7,019.00	7,019.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	410,611.50
613	1	1900009069	PURCHASED POWER SUPPLIER 35	211100000007 FH	8/12/2021	6,163.44	6,163.44	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	289,681.68
614	1	1900011500	PURCHASED POWER SUPPLIER 35	211100000008SOLI	9/22/2021	9,208.80	9,208.80	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	524,901.60
615	1	1900011934	PURCHASED POWER SUPPLIER 35	211100000009FLOR	11/18/2021	11,252.89	11,252.89	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	602,029.62
616	1	1900010217	PURCHASED POWER SUPPLIER 35	211100000010FLOR	11/22/2021	12,305.19	12,305.19	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	713,701.02
617	1	1900012972	PURCHASED POWER SUPPLIER 35	211100000011FLOR	12/17/2021	16,132.28	16,132.28	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	846,944.70
618	1	1900001964	PURCHASED POWER SUPPLIER 36	612358	1/21/2021	771,036.06	22,436.52	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	1,054,516.44
619	1	1900001964	PURCHASED POWER SUPPLIER 36	612358	1/21/2021	771,036.06	748,599.54	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	35,184,178.38
620	1	1900000024	PURCHASED POWER SUPPLIER 36	615655	2/2/2021	238,146.14	238,146.14	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/18/2021	33.00	7,858,822.62
621	1	1900000674	PURCHASED POWER SUPPLIER 37	I21000134	1/12/2021	7,249.94	7,249.94	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	340,747.18
622	1	1900001508	PURCHASED POWER SUPPLIER 37	I21000135	2/2/2021	7,962.07	7,962.07	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	294,596.59
623	1	1900003722	PURCHASED POWER SUPPLIER 37	I21000136	3/2/2021	7,819.16	7,819.16	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	277,580.18
624	1	1900004356	PURCHASED POWER SUPPLIER 37	I21000137	4/5/2021	12,612.57	12,612.57	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	517,115.37
625	1	1900004473	PURCHASED POWER SUPPLIER 37	I21000138	5/4/2021	9,249.38	9,249.38	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	356,101.13
626	1	1900006049	PURCHASED POWER SUPPLIER 37	I21000139	6/2/2021	9,416.87	9,416.87	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	348,424.19
627	1	1900008582	PURCHASED POWER SUPPLIER 37	I21000140	7/2/2021	6,574.30	6,574.30	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	239,961.95
628	1	1900010091	PURCHASED POWER SUPPLIER 37	I21000141	8/5/2021	3,780.33	3,780.33	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	151,213.20
629	1	1900010376	PURCHASED POWER SUPPLIER 37	I21000142	9/3/2021	4,929.44	4,929.44	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	187,318.72
630	1	1900011775	PURCHASED POWER SUPPLIER 37	I21000143	10/5/2021	8,040.51	8,040.51	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	317,600.15

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
631	1	1900012761	PURCHASED POWER SUPPLIER 37	I21000144	11/3/2021	8,578.75	8,578.75	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	325,992.50
632	1	1900012175	PURCHASED POWER SUPPLIER 37	I21000145	12/6/2021	13,430.68	13,430.68	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	503,650.50
633	1	1900001602	PURCHASED POWER SUPPLIER 38	705051	1/11/2021	598,521.61	204,938.32	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	9,632,101.04
634	1	1900001602	PURCHASED POWER SUPPLIER 38	705051	1/11/2021	598,521.61	393,583.29	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	18,498,414.63
635	1	1900001216	PURCHASED POWER SUPPLIER 38	717055	2/11/2021	585,431.43	196,894.81	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/3/2021	46.00	9,057,161.26
636	1	1900001216	PURCHASED POWER SUPPLIER 38	717055	2/11/2021	585,431.43	388,536.62	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/3/2021	46.00	17,872,684.52
637	1	1900001178	PURCHASED POWER SUPPLIER 38	749155	3/22/2021	139,963.73	34,086.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/9/2021	53.50	1,823,601.00
638	1	1900001178	PURCHASED POWER SUPPLIER 38	749155	3/22/2021	139,963.73	105,877.73	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/9/2021	53.50	5,664,458.56
639	1	1900003009	PURCHASED POWER SUPPLIER 38	772162	4/15/2021	261,813.38	98,433.30	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/5/2021	50.00	4,921,665.00
640	1	1900003009	PURCHASED POWER SUPPLIER 38	772162	4/15/2021	261,813.38	163,380.08	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/5/2021	50.00	8,169,004.00
641	1	1900006941	PURCHASED POWER SUPPLIER 38	799155	5/24/2021	446,783.50	169,170.30	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/11/2021	56.50	9,558,121.95
642	1	1900006941	PURCHASED POWER SUPPLIER 38	799155	5/24/2021	446,783.50	277,613.20	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/11/2021	56.50	15,685,145.80
643	1	1900008521	PURCHASED POWER SUPPLIER 38	826156	6/11/2021	482,577.10	212,904.69	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/1/2021	46.00	9,793,615.74
644	1	1900008521	PURCHASED POWER SUPPLIER 38	826156	6/11/2021	482,577.10	269,672.41	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/1/2021	46.00	12,404,930.86
645	1	1900009560	PURCHASED POWER SUPPLIER 38	860188	7/27/2021	290,194.75	99,158.91	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/16/2021	61.50	6,098,272.97
646	1	1900009560	PURCHASED POWER SUPPLIER 38	860188	7/27/2021	290,194.75	191,035.84	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/16/2021	61.50	11,748,704.16
647	1	1900008039	PURCHASED POWER SUPPLIER 38	873155	8/11/2021	242,450.41	87,945.30	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/31/2021	46.00	4,045,483.80
648	1	1900008039	PURCHASED POWER SUPPLIER 38	873155	8/11/2021	242,450.41	154,505.11	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/31/2021	46.00	7,107,235.06
649	1	1900009649	PURCHASED POWER SUPPLIER 38	1030164	9/22/2021	330,810.68	136,668.39	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	7,790,098.23
650	1	1900009649	PURCHASED POWER SUPPLIER 38	1030164	9/22/2021	330,810.68	194,142.29	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	11,066,110.53
651	1	1900011268	PURCHASED POWER SUPPLIER 38	1150155	10/20/2021	489,439.80	241,461.18	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/9/2021	54.50	13,159,634.31
652	1	1900011268	PURCHASED POWER SUPPLIER 38	1150155	10/20/2021	489,439.80	247,978.62	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/9/2021	54.50	13,514,834.79
653	1	1900011795	PURCHASED POWER SUPPLIER 38	1255155	11/15/2021	528,396.79	253,101.04	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/3/2021	48.00	12,148,849.92
654	1	1900011795	PURCHASED POWER SUPPLIER 38	1255155	11/15/2021	528,396.79	275,295.75	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/3/2021	48.00	13,214,196.00
655	1	1900014443	PURCHASED POWER SUPPLIER 38	1339155	12/14/2021	934,220.94	42,800.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	2,118,600.00
656	1	1900014443	PURCHASED POWER SUPPLIER 38	1339155	12/14/2021	934,220.94	102,761.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	5,086,669.50
657	1	1900014443	PURCHASED POWER SUPPLIER 38	1339155	12/14/2021	934,220.94	146,394.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	7,246,503.00
658	1	1900014443	PURCHASED POWER SUPPLIER 38	1339155	12/14/2021	934,220.94	309,341.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	15,312,379.50
659	1	1900014443	PURCHASED POWER SUPPLIER 38	1339155	12/14/2021	934,220.94	332,924.94	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	16,479,784.53
660	1	1900001902	PURCHASED POWER SUPPLIER 39	I12000173	1/12/2021	10,366.03	10,366.03	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	487,203.41
661	1	1900003033	PURCHASED POWER SUPPLIER 39	I12000175	2/2/2021	9,077.53	9,077.53	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	335,868.61
662	1	1900003096	PURCHASED POWER SUPPLIER 39	I12000177	3/2/2021	9,210.88	9,210.88	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	326,986.24
663	1	1900005650	PURCHASED POWER SUPPLIER 39	I12000179	4/5/2021	15,640.03	15,640.03	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	641,241.23
664	1	1900007021	PURCHASED POWER SUPPLIER 39	I12000181	5/4/2021	11,651.67	11,651.67	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	448,589.30
665	1	1900007601	PURCHASED POWER SUPPLIER 39	I12000183	6/2/2021	11,066.75	11,066.75	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	409,469.75
666	1	1900008044	PURCHASED POWER SUPPLIER 39	I12000185	7/2/2021	8,068.03	8,068.03	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	294,483.10
667	1	1900009862	PURCHASED POWER SUPPLIER 39	I12000187	8/5/2021	4,491.92	4,491.92	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	179,676.80
668	1	1900010046	PURCHASED POWER SUPPLIER 39	I12000189	9/3/2021	6,819.36	6,819.36	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	259,135.68
669	1	1900011572	PURCHASED POWER SUPPLIER 39	I12000191	10/5/2021	9,824.95	9,824.95	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	388,085.53
670	1	1900012055	PURCHASED POWER SUPPLIER 39	I12000193	11/3/2021	10,244.99	10,244.99	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	389,309.62
671	1	1900012853	PURCHASED POWER SUPPLIER 39	I12000195	12/6/2021	16,771.02	16,771.02	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	628,913.25
672	1	1900001283	PURCHASED POWER SUPPLIER 40	NSP-12-20	1/5/2021	203,612.98	203,612.98	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	8,144,519.20
673	1	1900002911	PURCHASED POWER SUPPLIER 40	NSP-01-21	2/2/2021	255,310.06	255,310.06	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	9,446,472.22
674	1	1900002267	PURCHASED POWER SUPPLIER 40	NSP-02-21	3/2/2021	208,181.52	208,181.52	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	7,390,443.96
675	1	1900001008	PURCHASED POWER SUPPLIER 40	NSP-03-21	4/1/2021	414,394.24	414,394.24	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/21/2021	36.00	14,918,192.64

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
676	1	1900005855	PURCHASED POWER SUPPLIER 40	NSP-04-21	5/5/2021	311,071.34	311,071.34	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/25/2021	39.50	12,287,317.93
677	1	1900008150	PURCHASED POWER SUPPLIER 40	NSP-05-21	6/2/2021	209,189.69	209,189.69	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	7,740,018.53
678	1	1900007605	PURCHASED POWER SUPPLIER 40	NSP-06-21	7/1/2021	164,373.31	164,373.31	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/21/2021	35.50	5,835,252.51
679	1	1900010201	PURCHASED POWER SUPPLIER 40	NSP-7-21	8/4/2021	125,414.02	125,414.02	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/24/2021	39.00	4,891,146.78
680	1	1900010616	PURCHASED POWER SUPPLIER 40	NSP-8-21	9/3/2021	222,847.80	222,847.80	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	8,468,216.40
681	1	1900009239	PURCHASED POWER SUPPLIER 40	NSP-9-21	10/5/2021	289,247.52	289,247.52	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	11,425,277.04
682	1	1900013211	PURCHASED POWER SUPPLIER 40	NSP-10-21	11/3/2021	297,149.66	297,149.66	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	11,291,687.08
683	1	1900014053	PURCHASED POWER SUPPLIER 40	NSP-11-21	12/3/2021	390,861.43	390,861.43	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	14,657,303.63
684	1	1900001442	PURCHASED POWER SUPPLIER 41	12-20PROD	1/19/2021	550,570.03	550,570.03	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	29,730,781.62
685	1	1900003079	PURCHASED POWER SUPPLIER 41	01-21PROD	2/18/2021	493,345.14	493,345.14	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.00	26,147,292.42
686	1	1900005000	PURCHASED POWER SUPPLIER 41	02-21PROD	3/19/2021	520,494.64	11,997.96	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/8/2021	52.50	629,892.90
687	1	1900005000	PURCHASED POWER SUPPLIER 41	02-21PROD	3/19/2021	520,494.64	12,392.40	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/8/2021	52.50	650,601.00
688	1	1900005000	PURCHASED POWER SUPPLIER 41	02-21PROD	3/19/2021	520,494.64	89,983.26	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/8/2021	52.50	4,724,121.15
689	1	1900005000	PURCHASED POWER SUPPLIER 41	02-21PROD	3/19/2021	520,494.64	406,121.02	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/8/2021	52.50	21,321,353.55
690	1	1900006200	PURCHASED POWER SUPPLIER 41	03-21PROD	4/20/2021	584,980.39	53,924.24	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	2,965,833.20
691	1	1900006200	PURCHASED POWER SUPPLIER 41	03-21PROD	4/20/2021	584,980.39	531,056.15	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	29,208,088.25
692	1	1900007340	PURCHASED POWER SUPPLIER 41	04-21PROD	5/20/2021	857,574.01	204,627.12	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/9/2021	54.50	11,152,178.04
693	1	1900007340	PURCHASED POWER SUPPLIER 41	04-21PROD	5/20/2021	857,574.01	652,946.89	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/9/2021	54.50	35,585,605.51
694	1	1900006219	PURCHASED POWER SUPPLIER 41	05-21PROD	6/21/2021	544,133.56	142,512.75	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/12/2021	57.00	8,123,226.75
695	1	1900006219	PURCHASED POWER SUPPLIER 41	05-21PROD	6/21/2021	544,133.56	401,620.81	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/12/2021	57.00	22,892,386.17
696	1	1900009022	PURCHASED POWER SUPPLIER 41	06-21PROD	7/19/2021	665,755.77	258,878.07	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/6/2021	51.50	13,332,220.61
697	1	1900009022	PURCHASED POWER SUPPLIER 41	06-21PROD	7/19/2021	665,755.77	406,877.70	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/6/2021	51.50	20,954,201.55
698	1	1900007308	PURCHASED POWER SUPPLIER 41	07-21PROD;07-21C	8/16/2021	429,065.21	27,929.34	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/3/2021	49.00	1,368,537.66
699	1	1900007308	PURCHASED POWER SUPPLIER 41	07-21PROD;07-21C	8/16/2021	429,065.21	401,135.87	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/3/2021	49.00	19,655,657.63
700	1	1900008666	PURCHASED POWER SUPPLIER 41	08-21PROD;08-21C	9/15/2021	456,439.68	12,837.40	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/5/2021	50.00	641,870.00
701	1	1900008666	PURCHASED POWER SUPPLIER 41	08-21PROD;08-21C	9/15/2021	456,439.68	443,602.28	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/5/2021	50.00	22,180,114.00
702	1	1900010589	PURCHASED POWER SUPPLIER 41	09-21PROD;09-21C	10/14/2021	483,271.57	31,332.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/3/2021	48.50	1,519,602.00
703	1	1900010589	PURCHASED POWER SUPPLIER 41	09-21PROD;09-21C	10/14/2021	483,271.57	451,939.57	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/3/2021	48.50	21,919,069.15
704	1	1900013650	PURCHASED POWER SUPPLIER 41	10-21PROD;10-21C	11/17/2021	650,555.44	17,095.96	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/7/2021	52.00	888,989.92
705	1	1900013650	PURCHASED POWER SUPPLIER 41	10-21PROD;10-21C	11/17/2021	650,555.44	633,459.48	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/7/2021	52.00	32,939,892.96
706	1	1900012835	PURCHASED POWER SUPPLIER 41	11-21PROD;11-21C	12/10/2021	590,535.59	55,514.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.50	2,470,373.00
707	1	1900012835	PURCHASED POWER SUPPLIER 41	11-21PROD;11-21C	12/10/2021	590,535.59	535,021.59	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.50	23,808,460.76
708	1	1900003275	PURCHASED POWER SUPPLIER 42	2384	3/1/2021	6,501.00	6,501.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/23/2021	36.50	237,286.50
709	1	1900004315	PURCHASED POWER SUPPLIER 42	2392	4/2/2021	11,506.77	11,506.77	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/22/2021	37.00	425,750.49
710	1	1900004902	PURCHASED POWER SUPPLIER 42	2400	5/3/2021	9,686.49	9,686.49	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	372,929.87
711	1	1900005248	PURCHASED POWER SUPPLIER 42	2408	6/1/2021	8,165.36	8,165.36	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	293,952.96
712	1	1900009170	PURCHASED POWER SUPPLIER 42	2416	7/1/2021	5,043.65	5,043.65	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/21/2021	35.50	179,049.58
713	1	1900007669	PURCHASED POWER SUPPLIER 42	2424	8/3/2021	4,030.62	4,030.62	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.00	153,163.56
714	1	1900011210	PURCHASED POWER SUPPLIER 42	2432	9/1/2021	4,968.02	4,968.02	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	178,848.72
715	1	1900012291	PURCHASED POWER SUPPLIER 42	2440	10/4/2021	6,632.60	6,632.60	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	261,987.70
716	1	1900012056	PURCHASED POWER SUPPLIER 42	2448	11/2/2021	3,868.10	3,868.10	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	143,119.70
717	1	1900014730	PURCHASED POWER SUPPLIER 42	2456	12/2/2021	11,904.82	11,904.82	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.50	434,525.93
718	1	1900000511	PURCHASED POWER SUPPLIER 43	1100000000	1/18/2021	13,551.29	13,551.29	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	731,769.66
719	1	1900000608	PURCHASED POWER SUPPLIER 43	211100000001	2/24/2021	12,721.51	12,721.51	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	750,569.09
720	1	1900000266	PURCHASED POWER SUPPLIER 43	211100000002	3/24/2021	7,866.45	7,866.45	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	452,320.88

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
721	1	1900005421	PURCHASED POWER SUPPLIER 43	211100000003	4/19/2021	12,412.38	12,412.38	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	682,680.90
722	1	1900005879	PURCHASED POWER SUPPLIER 43	211100000004	5/17/2021	11,706.46	11,706.46	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	614,589.15
723	1	1900008201	PURCHASED POWER SUPPLIER 43	211100000005	6/24/2021	10,701.27	10,701.27	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	631,374.93
724	1	1900007956	PURCHASED POWER SUPPLIER 43	211100000006 HR	7/26/2021	7,019.00	7,019.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	410,611.50
725	1	1900009945	PURCHASED POWER SUPPLIER 43	211100000007 HR	8/12/2021	6,163.44	6,163.44	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	289,681.68
726	1	1900010457	PURCHASED POWER SUPPLIER 43	211100000008HADL	9/22/2021	9,208.80	9,208.80	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	524,901.60
727	1	1900011269	PURCHASED POWER SUPPLIER 43	211100000009HADL	10/18/2021	11,252.89	11,252.89	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	602,029.62
728	1	1900011435	PURCHASED POWER SUPPLIER 43	211100000010HADL	11/22/2021	12,305.19	12,305.19	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	713,701.02
729	1	1900008659	PURCHASED POWER SUPPLIER 43	211100000011HADL	12/17/2021	16,132.28	16,132.28	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	846,944.70
730	1	1900000322	PURCHASED POWER SUPPLIER 44	2020-12 HENNEPIN	12/31/2020	293,360.39	15,575.20	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/22/2021	37.00	576,282.40
731	1	1900000322	PURCHASED POWER SUPPLIER 44	2020-12 HENNEPIN	12/31/2020	293,360.39	309,156.03	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/22/2021	37.00	11,438,773.11
732	1	1900001687	PURCHASED POWER SUPPLIER 44	2021-01 HENNEPIN	1/31/2021	382,180.56	279.65	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.00	11,186.00
733	1	1900001687	PURCHASED POWER SUPPLIER 44	2021-01 HENNEPIN	1/31/2021	382,180.56	411,675.03	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.00	16,467,001.20
734	1	1900003068	PURCHASED POWER SUPPLIER 44	2021-02 HENNEPIN	2/28/2021	1,294,081.31	1,381,529.70	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/23/2021	36.50	50,425,834.05
735	1	1900004764	PURCHASED POWER SUPPLIER 44	2021-03 HENNEPIN	3/31/2021	301,426.64	333,869.16	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.00	12,687,028.08
736	1	1900006615	PURCHASED POWER SUPPLIER 44	2021-04 HENNEPIN	4/30/2021	468,986.16	25,206.16	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/2/2021	47.50	1,197,292.60
737	1	1900006615	PURCHASED POWER SUPPLIER 44	2021-04 HENNEPIN	4/30/2021	468,986.16	37,793.65	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/2/2021	47.50	1,795,198.38
738	1	1900006615	PURCHASED POWER SUPPLIER 44	2021-04 HENNEPIN	4/30/2021	468,986.16	405,986.35	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/2/2021	47.50	19,284,351.63
739	1	1900006738	PURCHASED POWER SUPPLIER 44	2021-05 HENNEPIN	5/31/2021	401,041.16	29,681.13	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/24/2021	39.00	1,157,564.07
740	1	1900006738	PURCHASED POWER SUPPLIER 44	2021-05 HENNEPIN	5/31/2021	401,041.16	398,939.72	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/24/2021	39.00	15,558,649.08
741	1	1900008422	PURCHASED POWER SUPPLIER 44	2021-06 HENNEPIN	7/14/2021	694,730.16	331.74	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	14,762.43
742	1	1900008422	PURCHASED POWER SUPPLIER 44	2021-06 HENNEPIN	7/14/2021	694,730.16	59,686.87	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	2,656,065.72
743	1	1900008422	PURCHASED POWER SUPPLIER 44	2021-06 HENNEPIN	7/14/2021	694,730.16	703,690.30	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	31,314,218.35
744	1	1900008037	PURCHASED POWER SUPPLIER 44	2021-07 HENNEPIN	7/31/2021	765,639.27	30,961.99	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/10/2021	25.00	774,049.75
745	1	1900008037	PURCHASED POWER SUPPLIER 44	2021-07 HENNEPIN	7/31/2021	765,639.27	777,200.45	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/10/2021	25.00	19,430,011.25
746	1	1900007359	PURCHASED POWER SUPPLIER 44	2021-08 HENNEPIN	8/31/2021	637,703.95	40,487.36	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/14/2021	29.00	1,174,133.44
747	1	1900007359	PURCHASED POWER SUPPLIER 44	2021-08 HENNEPIN	8/31/2021	637,703.95	597,213.59	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/14/2021	29.00	17,319,194.11
748	1	1900011064	PURCHASED POWER SUPPLIER 44	2021-09 HENNEPIN	10/10/2021	673,497.20	30,074.72	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	1,037,577.84
749	1	1900011064	PURCHASED POWER SUPPLIER 44	2021-09 HENNEPIN	10/10/2021	673,497.20	754,725.45	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	26,038,028.03
750	1	1900013034	PURCHASED POWER SUPPLIER 44	2021-10 HENNEPIN	10/31/2021	733,137.04	2,644.91	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/15/2021	30.00	79,347.30
751	1	1900013034	PURCHASED POWER SUPPLIER 44	2021-10 HENNEPIN	10/31/2021	733,137.04	59,878.40	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/15/2021	30.00	1,796,352.00
752	1	1900013034	PURCHASED POWER SUPPLIER 44	2021-10 HENNEPIN	10/31/2021	733,137.04	670,613.73	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/15/2021	30.00	20,118,411.90
753	1	1900013085	PURCHASED POWER SUPPLIER 44	2021-11 HENNEPIN	11/30/2021	992,352.08	37,564.22	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/13/2021	27.50	1,033,016.05
754	1	1900013085	PURCHASED POWER SUPPLIER 44	2021-11 HENNEPIN	11/30/2021	992,352.08	122,279.45	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/13/2021	27.50	3,362,684.88
755	1	1900013085	PURCHASED POWER SUPPLIER 44	2021-11 HENNEPIN	11/30/2021	992,352.08	832,508.41	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/13/2021	27.50	22,893,981.28
756	1	1900000684	PURCHASED POWER SUPPLIER 45	I13000133	1/12/2021	7,956.55	7,956.55	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	373,957.85
757	1	1900000656	PURCHASED POWER SUPPLIER 45	I13000134	2/2/2021	7,824.00	7,824.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	289,488.00
758	1	1900001658	PURCHASED POWER SUPPLIER 45	I13000135	3/2/2021	7,608.92	7,608.92	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	270,116.66
759	1	1900004944	PURCHASED POWER SUPPLIER 45	I13000136	4/5/2021	11,911.97	11,911.97	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	488,390.77
760	1	1900004889	PURCHASED POWER SUPPLIER 45	I13000137	5/4/2021	9,001.84	9,001.84	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	346,570.84
761	1	1900006368	PURCHASED POWER SUPPLIER 45	I13000138	6/2/2021	9,073.14	9,073.14	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	335,706.18
762	1	1900009160	PURCHASED POWER SUPPLIER 45	I13000139	7/2/2021	6,979.37	6,979.37	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	254,747.01
763	1	1900008514	PURCHASED POWER SUPPLIER 45	I13000140	8/5/2021	3,962.11	3,962.11	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	158,484.40
764	1	1900010244	PURCHASED POWER SUPPLIER 45	I13000141	9/3/2021	5,533.99	5,533.99	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	210,291.62
765	1	1900011741	PURCHASED POWER SUPPLIER 45	I13000142	10/5/2021	8,225.82	8,225.82	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	324,919.89

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
766	1	1900013173	PURCHASED POWER SUPPLIER 45	I13000143	11/3/2021	8,522.15	8,522.15	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	323,841.70
767	1	1900012436	PURCHASED POWER SUPPLIER 45	I13000144	12/6/2021	13,634.92	13,634.92	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	511,309.50
768	1	1900001263	PURCHASED POWER SUPPLIER 46	2372	1/5/2021	7,541.16	7,541.16	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	301,646.40
769	1	1900002443	PURCHASED POWER SUPPLIER 46	2380	2/2/2021	8,093.75	8,093.75	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	299,468.75
770	1	1900003838	PURCHASED POWER SUPPLIER 46	2388	3/1/2021	6,013.43	6,013.43	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/23/2021	36.50	219,490.20
771	1	1900003786	PURCHASED POWER SUPPLIER 46	2396	4/2/2021	11,019.20	11,019.20	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/22/2021	37.00	407,710.40
772	1	1900006802	PURCHASED POWER SUPPLIER 46	2404	5/3/2021	10,856.67	10,856.67	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	417,981.80
773	1	1900007571	PURCHASED POWER SUPPLIER 46	2412	6/1/2021	6,044.12	6,044.12	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	217,588.32
774	1	1900008547	PURCHASED POWER SUPPLIER 46	2420	7/1/2021	871.23	871.23	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/21/2021	35.50	30,928.67
775	1	1900010310	PURCHASED POWER SUPPLIER 46	2428	8/3/2021	2,860.44	2,860.44	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.00	108,696.72
776	1	1900010333	PURCHASED POWER SUPPLIER 46	2436	9/1/2021	3,312.77	3,312.77	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	119,259.72
777	1	1900007157	PURCHASED POWER SUPPLIER 46	2444	10/4/2021	4,898.98	4,898.98	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	193,509.71
778	1	1900012497	PURCHASED POWER SUPPLIER 46	2452	11/2/2021	6,728.54	6,728.54	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	248,955.98
779	1	1900013471	PURCHASED POWER SUPPLIER 46	2460	12/2/2021	9,145.22	9,145.22	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.50	333,800.53
780	1	1900000065	PURCHASED POWER SUPPLIER 47	134	1/6/2021	17,114.72	17,114.72	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/26/2021	41.00	701,703.52
781	1	1900000617	PURCHASED POWER SUPPLIER 47	135	2/5/2021	15,038.36	15,038.36	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.00	601,534.40
782	1	1900002119	PURCHASED POWER SUPPLIER 47	136	3/5/2021	14,336.48	14,336.48	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.50	551,954.48
783	1	1900005901	PURCHASED POWER SUPPLIER 47	137	4/7/2021	25,459.63	25,459.63	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/27/2021	42.00	1,069,304.46
784	1	1900004548	PURCHASED POWER SUPPLIER 47	138	5/10/2021	17,934.97	17,934.97	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	833,976.11
785	1	1900007315	PURCHASED POWER SUPPLIER 47	139	6/8/2021	10,644.70	10,644.70	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/28/2021	43.00	457,722.10
786	1	1900009202	PURCHASED POWER SUPPLIER 47	140	7/8/2021	4,283.36	4,283.36	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	182,042.80
787	1	1900010370	PURCHASED POWER SUPPLIER 47	141	8/7/2021	4,132.74	4,132.74	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/27/2021	42.00	173,575.08
788	1	1900009106	PURCHASED POWER SUPPLIER 47	142	9/8/2021	11,143.04	11,143.04	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	479,150.72
789	1	1900012520	PURCHASED POWER SUPPLIER 47	143	10/8/2021	12,343.23	12,343.23	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/28/2021	42.50	524,587.28
790	1	1900011478	PURCHASED POWER SUPPLIER 47	144	11/9/2021	17,778.86	17,778.86	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/29/2021	44.00	782,269.84
791	1	1900013557	PURCHASED POWER SUPPLIER 47	145	12/9/2021	24,905.72	24,905.72	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/29/2021	43.50	1,083,398.82
792	1	1900000771	PURCHASED POWER SUPPLIER 48	1100000000	1/18/2021	13,400.93	13,400.93	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	723,650.22
793	1	1900000599	PURCHASED POWER SUPPLIER 48	211100000001	2/24/2021	12,097.75	12,097.75	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	713,767.25
794	1	1900003245	PURCHASED POWER SUPPLIER 48	211100000002	3/24/2021	7,866.45	7,866.45	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	452,320.88
795	1	1900004947	PURCHASED POWER SUPPLIER 48	211100000003	4/19/2021	12,412.38	12,412.38	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	682,680.90
796	1	1900006614	PURCHASED POWER SUPPLIER 48	211100000004	5/17/2021	11,706.46	11,706.46	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	614,589.15
797	1	1900008560	PURCHASED POWER SUPPLIER 48	211100000005	6/24/2021	10,701.27	10,701.27	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	631,374.93
798	1	1900006707	PURCHASED POWER SUPPLIER 48	211100000006 HC	7/26/2021	7,019.00	7,019.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	410,611.50
799	1	1900007388	PURCHASED POWER SUPPLIER 48	211100000007 HC	8/12/2021	6,163.44	6,163.44	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	289,681.68
800	1	1900011471	PURCHASED POWER SUPPLIER 48	211100000008HOPE	9/22/2021	9,208.80	9,208.80	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	524,901.60
801	1	1900010069	PURCHASED POWER SUPPLIER 48	211100000009HOPE	10/18/2021	11,252.89	11,252.89	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	602,029.62
802	1	1900011124	PURCHASED POWER SUPPLIER 48	211100000010HOPE	11/22/2021	12,305.19	12,305.19	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	713,701.02
803	1	1900012338	PURCHASED POWER SUPPLIER 48	211100000011HOPE	12/17/2021	16,132.28	16,132.28	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	846,944.70
804	1	1900001165	PURCHASED POWER SUPPLIER 49	I85000133	1/12/2021	10,060.04	10,060.04	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	472,821.88
805	1	1900000406	PURCHASED POWER SUPPLIER 49	I85000134	2/2/2021	9,475.54	9,475.54	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	350,594.98
806	1	1900003795	PURCHASED POWER SUPPLIER 49	I85000135	3/2/2021	9,992.69	9,992.69	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	354,740.50
807	1	1900005092	PURCHASED POWER SUPPLIER 49	I85000136	4/5/2021	15,330.58	15,330.58	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	628,553.78
808	1	1900005049	PURCHASED POWER SUPPLIER 49	I85000137	5/4/2021	11,542.02	11,542.02	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	444,367.77
809	1	1900006917	PURCHASED POWER SUPPLIER 49	I85000138	6/2/2021	11,120.80	11,120.80	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	411,469.60
810	1	1900008504	PURCHASED POWER SUPPLIER 49	I85000139	7/2/2021	8,568.22	8,568.22	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	312,740.03

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
811	1	1900007958	PURCHASED POWER SUPPLIER 49	I85000140	8/5/2021	4,787.68	4,787.68	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	191,507.20
812	1	1900010665	PURCHASED POWER SUPPLIER 49	I85000141	9/3/2021	6,812.46	6,812.46	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	258,873.48
813	1	1900010075	PURCHASED POWER SUPPLIER 49	I85000142	10/5/2021	9,843.40	9,843.40	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	388,814.30
814	1	1900011974	PURCHASED POWER SUPPLIER 49	I85000143	11/3/2021	10,230.80	10,230.80	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	388,770.40
815	1	1900013981	PURCHASED POWER SUPPLIER 49	I85000144	12/6/2021	17,564.35	17,564.35	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	658,663.13
816	1	1900002431	PURCHASED POWER SUPPLIER 50	CANNON FALLS DEC	1/5/2021	2,444,628.12	82,551.21	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/20/2021	35.00	2,889,292.35
817	1	1900002431	PURCHASED POWER SUPPLIER 50	CANNON FALLS DEC	1/5/2021	2,444,628.12	88,171.34	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/20/2021	35.00	3,085,996.90
818	1	1900002431	PURCHASED POWER SUPPLIER 50	CANNON FALLS DEC	1/5/2021	2,444,628.12	2,239,387.60	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/20/2021	35.00	78,378,566.00
819	1	1900001139	PURCHASED POWER SUPPLIER 50	CANNON FALLS JAN	2/4/2021	2,456,113.64	82,551.21	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/18/2021	33.00	2,724,189.93
820	1	1900001139	PURCHASED POWER SUPPLIER 50	CANNON FALLS JAN	2/4/2021	2,456,113.64	87,815.99	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/18/2021	33.00	2,897,927.67
821	1	1900001139	PURCHASED POWER SUPPLIER 50	CANNON FALLS JAN	2/4/2021	2,456,113.64	2,239,249.01	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/18/2021	33.00	73,895,217.33
822	1	1900003733	PURCHASED POWER SUPPLIER 50	CANNON FALLS FEB	3/1/2021	2,589,167.50	82,551.21	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/18/2021	31.50	2,600,363.12
823	1	1900003733	PURCHASED POWER SUPPLIER 50	CANNON FALLS FEB	3/1/2021	2,589,167.50	87,632.43	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/18/2021	31.50	2,760,421.55
824	1	1900003733	PURCHASED POWER SUPPLIER 50	CANNON FALLS FEB	3/1/2021	2,589,167.50	2,239,087.33	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/18/2021	31.50	70,531,250.90
825	1	1900006451	PURCHASED POWER SUPPLIER 50	CANNON FALLS MAR	4/5/2021	2,489,325.39	82,551.21	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/6/2021	51.00	4,210,111.71
826	1	1900006451	PURCHASED POWER SUPPLIER 50	CANNON FALLS MAR	4/5/2021	2,489,325.39	87,564.97	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/6/2021	51.00	4,465,813.47
827	1	1900006451	PURCHASED POWER SUPPLIER 50	CANNON FALLS MAR	4/5/2021	2,489,325.39	2,238,532.98	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/6/2021	51.00	114,165,181.98
828	1	1900002957	PURCHASED POWER SUPPLIER 50	CANNON FALLS APR	5/4/2021	2,565,188.23	82,551.21	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/18/2021	32.50	2,682,914.33
829	1	1900002957	PURCHASED POWER SUPPLIER 50	CANNON FALLS APR	5/4/2021	2,565,188.23	87,567.87	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/18/2021	32.50	2,845,955.78
830	1	1900002957	PURCHASED POWER SUPPLIER 50	CANNON FALLS APR	5/4/2021	2,565,188.23	2,235,530.25	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/18/2021	32.50	72,654,733.13
831	1	1900006696	PURCHASED POWER SUPPLIER 50	CANNON FALLS MAY	6/4/2021	2,663,330.34	82,551.21	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/16/2021	31.00	2,559,087.51
832	1	1900006696	PURCHASED POWER SUPPLIER 50	CANNON FALLS MAY	6/4/2021	2,663,330.34	87,472.88	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/16/2021	31.00	2,711,659.28
833	1	1900006696	PURCHASED POWER SUPPLIER 50	CANNON FALLS MAY	6/4/2021	2,663,330.34	2,277,157.63	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/16/2021	31.00	70,591,886.53
834	1	1900008188	PURCHASED POWER SUPPLIER 50	CANNON FALLS JUN	7/2/2021	2,983,690.36	82,551.21	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	2,848,016.75
835	1	1900008188	PURCHASED POWER SUPPLIER 50	CANNON FALLS JUN	7/2/2021	2,983,690.36	86,441.27	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	2,982,223.82
836	1	1900008188	PURCHASED POWER SUPPLIER 50	CANNON FALLS JUN	7/2/2021	2,983,690.36	2,264,147.59	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	78,113,091.86
837	1	1900009331	PURCHASED POWER SUPPLIER 50	CANNON FALLS JUL	8/2/2021	2,947,482.12	82,551.21	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/17/2021	32.00	2,641,638.72
838	1	1900009331	PURCHASED POWER SUPPLIER 50	CANNON FALLS JUL	8/2/2021	2,947,482.12	86,097.03	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/17/2021	32.00	2,755,104.96
839	1	1900009331	PURCHASED POWER SUPPLIER 50	CANNON FALLS JUL	8/2/2021	2,947,482.12	2,262,994.80	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/17/2021	32.00	72,415,833.60
840	1	1900010857	PURCHASED POWER SUPPLIER 50	CANNON FALLS AUG	9/7/2021	2,837,000.83	82,551.21	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/17/2021	32.00	2,641,638.72
841	1	1900010857	PURCHASED POWER SUPPLIER 50	CANNON FALLS AUG	9/7/2021	2,837,000.83	86,207.65	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/17/2021	32.00	2,758,644.80
842	1	1900010857	PURCHASED POWER SUPPLIER 50	CANNON FALLS AUG	9/7/2021	2,837,000.83	2,263,159.48	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/17/2021	32.00	72,421,103.36
843	1	1900010028	PURCHASED POWER SUPPLIER 50	CANNON FALLS SEP	10/4/2021	2,562,976.08	82,551.21	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	2,848,016.75
844	1	1900010028	PURCHASED POWER SUPPLIER 50	CANNON FALLS SEP	10/4/2021	2,562,976.08	86,218.70	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	2,974,545.15
845	1	1900010028	PURCHASED POWER SUPPLIER 50	CANNON FALLS SEP	10/4/2021	2,562,976.08	2,274,852.05	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	78,482,395.73
846	1	1900012545	PURCHASED POWER SUPPLIER 50	CANNON FALLS OCT	11/5/2021	2,756,809.16	82,551.21	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/19/2021	34.00	2,806,741.14
847	1	1900012545	PURCHASED POWER SUPPLIER 50	CANNON FALLS OCT	11/5/2021	2,756,809.16	86,361.29	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/19/2021	34.00	2,936,283.86
848	1	1900012545	PURCHASED POWER SUPPLIER 50	CANNON FALLS OCT	11/5/2021	2,756,809.16	2,271,699.53	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/19/2021	34.00	77,237,784.02
849	1	1900011788	PURCHASED POWER SUPPLIER 50	CANNON FALLS NOV	12/2/2021	2,672,160.44	82,551.21	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/17/2021	31.50	2,600,363.12
850	1	1900011788	PURCHASED POWER SUPPLIER 50	CANNON FALLS NOV	12/2/2021	2,672,160.44	86,528.04	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/17/2021	31.50	2,725,633.26
851	1	1900011788	PURCHASED POWER SUPPLIER 50	CANNON FALLS NOV	12/2/2021	2,672,160.44	2,272,499.42	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/17/2021	31.50	71,583,731.73
852	1	1900002432	PURCHASED POWER SUPPLIER 51	1100000000	1/18/2021	10,828.67	10,828.67	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	584,748.18
853	1	1900001428	PURCHASED POWER SUPPLIER 51	211100000001	2/24/2021	9,189.90	9,189.90	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	542,204.10
854	1	1900003047	PURCHASED POWER SUPPLIER 51	211100000002	3/24/2021	6,532.45	6,532.45	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	375,615.88
855	1	1900005892	PURCHASED POWER SUPPLIER 51	211100000003	4/19/2021	12,093.48	12,093.48	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	665,141.40

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
856	1	1900004529	PURCHASED POWER SUPPLIER 51	211100000004	5/17/2021	11,795.64	11,795.64	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	619,271.10
857	1	1900007753	PURCHASED POWER SUPPLIER 51	211100000005	6/24/2021	8,673.95	8,673.95	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	511,763.05
858	1	1900006877	PURCHASED POWER SUPPLIER 51	211100000006	7/26/2021	5,607.46	5,607.46	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	328,036.41
859	1	1900007449	PURCHASED POWER SUPPLIER 51	211100000007 JR	8/12/2021	5,229.92	5,229.92	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	245,806.24
860	1	1900009117	PURCHASED POWER SUPPLIER 51	211100000008JACK	9/22/2021	7,823.35	7,823.35	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	445,930.95
861	1	1900011316	PURCHASED POWER SUPPLIER 51	211100000009JACK	10/18/2021	9,043.37	9,043.37	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	483,820.30
862	1	1900012596	PURCHASED POWER SUPPLIER 51	211100000010JACK	11/22/2021	10,077.23	10,077.23	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	584,479.34
863	1	1900013418	PURCHASED POWER SUPPLIER 51	211100000011JACK	12/17/2021	13,184.65	13,184.65	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	692,194.13
864	1	1900001258	PURCHASED POWER SUPPLIER 52	1032-36	1/13/2021	347,679.58	347,679.58	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	3/8/2021	82.00	28,509,725.56
865	1	1900000692	PURCHASED POWER SUPPLIER 53	1100000000	1/18/2021	10,828.67	10,828.67	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	584,748.18
866	1	1900002575	PURCHASED POWER SUPPLIER 53	211100000001	2/24/2021	9,189.90	9,189.90	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	542,204.10
867	1	1900005010	PURCHASED POWER SUPPLIER 53	211100000002	3/24/2021	6,434.36	6,434.36	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	369,975.70
868	1	1900004787	PURCHASED POWER SUPPLIER 53	211100000003	4/19/2021	12,093.48	12,093.48	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	665,141.40
869	1	1900007201	PURCHASED POWER SUPPLIER 53	211100000004	5/17/2021	11,795.64	11,795.64	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	619,271.10
870	1	1900007683	PURCHASED POWER SUPPLIER 53	211100000005	6/24/2021	8,673.95	8,673.95	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	511,763.05
871	1	1900007865	PURCHASED POWER SUPPLIER 53	211100000006	7/26/2021	5,607.46	5,607.46	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	328,036.41
872	1	1900009764	PURCHASED POWER SUPPLIER 53	211100000007 JM	8/12/2021	5,229.92	5,229.92	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	245,806.24
873	1	1900010432	PURCHASED POWER SUPPLIER 53	211100000008JESS	9/22/2021	7,823.35	7,823.35	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	445,930.95
874	1	1900011024	PURCHASED POWER SUPPLIER 53	211100000009JESS	10/18/2021	9,043.37	9,043.37	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	483,820.30
875	1	1900012337	PURCHASED POWER SUPPLIER 53	211100000010JESS	11/22/2021	10,077.23	10,077.23	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	584,479.34
876	1	1900014344	PURCHASED POWER SUPPLIER 53	211100000011JESS	12/17/2021	13,184.65	13,184.65	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	692,194.13
877	1	1900001154	PURCHASED POWER SUPPLIER 54	1100000000	1/18/2021	10,828.67	10,828.67	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	584,748.18
878	1	1900000697	PURCHASED POWER SUPPLIER 54	211100000001	2/24/2021	9,189.90	9,189.90	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	542,204.10
879	1	1900003909	PURCHASED POWER SUPPLIER 54	211100000002	3/24/2021	6,414.74	6,414.74	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	368,847.55
880	1	1900005542	PURCHASED POWER SUPPLIER 54	211100000003	4/19/2021	12,093.48	12,093.48	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	665,141.40
881	1	1900007290	PURCHASED POWER SUPPLIER 54	211100000004	5/17/2021	11,795.64	11,795.64	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	619,271.10
882	1	1900007762	PURCHASED POWER SUPPLIER 54	211100000005	6/24/2021	8,673.95	8,673.95	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	511,763.05
883	1	1900008248	PURCHASED POWER SUPPLIER 54	211100000006	7/26/2021	5,607.46	5,607.46	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	328,036.41
884	1	1900007838	PURCHASED POWER SUPPLIER 54	211100000007 JH	8/12/2021	5,229.92	5,229.92	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	245,806.24
885	1	1900011490	PURCHASED POWER SUPPLIER 54	211100000008JULI	9/22/2021	7,823.35	7,823.35	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	445,930.95
886	1	1900011003	PURCHASED POWER SUPPLIER 54	211100000009JULI	10/18/2021	9,043.37	9,043.37	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	483,820.30
887	1	1900013690	PURCHASED POWER SUPPLIER 54	211100000010JULI	11/22/2021	10,077.23	10,077.23	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	584,479.34
888	1	1900013474	PURCHASED POWER SUPPLIER 54	211100000011JULI	12/17/2021	13,184.65	13,184.65	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	692,194.13
889	1	1900001242	PURCHASED POWER SUPPLIER 55	233	1/2/2021	12,504.93	12,504.93	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/22/2021	37.00	462,682.41
890	1	1900001853	PURCHASED POWER SUPPLIER 55	234	2/1/2021	10,530.61	10,530.61	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	389,632.57
891	1	1900002078	PURCHASED POWER SUPPLIER 55	235	3/1/2021	8,190.47	8,190.47	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	290,761.69
892	1	1900005630	PURCHASED POWER SUPPLIER 55	236	4/1/2021	16,243.29	16,243.29	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/21/2021	36.00	584,758.44
893	1	1900001395	PURCHASED POWER SUPPLIER 55	237	5/1/2021	16,862.74	16,862.74	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/21/2021	35.50	598,627.27
894	1	1900005029	PURCHASED POWER SUPPLIER 55	238	6/1/2021	11,838.33	11,838.33	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	426,179.88
895	1	1900009471	PURCHASED POWER SUPPLIER 55	239	7/1/2021	7,571.03	7,571.03	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	321,768.78
896	1	1900009633	PURCHASED POWER SUPPLIER 55	240	8/2/2021	5,575.03	5,575.03	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/27/2021	42.00	234,151.26
897	1	1900010553	PURCHASED POWER SUPPLIER 55	241	9/3/2021	8,409.66	8,409.66	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	319,567.08
898	1	1900010896	PURCHASED POWER SUPPLIER 55	242	10/1/2021	10,173.77	10,173.77	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.50	361,168.84
899	1	1900011905	PURCHASED POWER SUPPLIER 55	243	11/3/2021	12,664.26	12,664.26	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	481,241.88
900	1	1900012917	PURCHASED POWER SUPPLIER 55	244	12/22/2021	16,036.81	16,036.81	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/11/2022	56.50	906,079.77

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
901	1	1900002161	PURCHASED POWER SUPPLIER 56	INV-000152	1/7/2021	1,529.73	1,529.73	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/22/2021	37.00	56,600.01
902	1	1900002061	PURCHASED POWER SUPPLIER 56	INV-000160	2/16/2021	1,143.17	1,143.17	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	46,869.97
903	1	1900000388	PURCHASED POWER SUPPLIER 56	INV-000164	3/4/2021	13,802.58	13,802.58	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/19/2021	32.50	448,583.85
904	1	1900005680	PURCHASED POWER SUPPLIER 56	INV-000171	4/7/2021	682.83	682.83	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/22/2021	37.00	25,264.71
905	1	1900005228	PURCHASED POWER SUPPLIER 56	INV-000178	5/7/2021	7,024.20	7,024.20	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	270,431.70
906	1	1900008091	PURCHASED POWER SUPPLIER 56	INV-0000185	6/17/2021	328.10	328.10	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	14,764.50
907	1	1900007059	PURCHASED POWER SUPPLIER 56	INV-000193	7/12/2021	2,090.09	2,090.09	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/27/2021	41.50	86,738.74
908	1	1900009454	PURCHASED POWER SUPPLIER 56	INV-000201	8/9/2021	4,510.24	4,510.24	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/24/2021	39.00	175,899.36
909	1	1900009428	PURCHASED POWER SUPPLIER 56	INV-000206	9/8/2021	2,765.72	2,765.72	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	99,565.92
910	1	1900010488	PURCHASED POWER SUPPLIER 56	INV-000212	10/12/2021	2,631.18	2,631.18	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.50	114,456.33
911	1	1900013680	PURCHASED POWER SUPPLIER 56	INV-000219	11/15/2021	1,888.90	1,888.90	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/2021	45.00	85,000.50
912	1	1900012478	PURCHASED POWER SUPPLIER 56	INV-000225	12/9/2021	4,424.85	4,424.85	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/27/2021	41.50	183,631.28
913	1	1900000923	PURCHASED POWER SUPPLIER 57	DECEMBER 1, 2020	1/7/2021	692,981.60	1,557.17	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/27/2021	42.00	65,401.14
914	1	1900000923	PURCHASED POWER SUPPLIER 57	DECEMBER 1, 2020	1/7/2021	692,981.60	691,563.44	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/27/2021	42.00	29,045,664.48
915	1	1900002703	PURCHASED POWER SUPPLIER 57	JANUARY 1, 2021	2/5/2021	634,774.91	755.06	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.00	30,202.40
916	1	1900002703	PURCHASED POWER SUPPLIER 57	JANUARY 1, 2021	2/5/2021	634,774.91	634,158.86	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.00	25,366,354.40
917	1	1900004731	PURCHASED POWER SUPPLIER 57	FEBRUARY 1, 2021	3/8/2021	436,742.32	507.48	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/29/2021	42.50	21,567.90
918	1	1900004731	PURCHASED POWER SUPPLIER 57	FEBRUARY 1, 2021	3/8/2021	436,742.32	436,373.85	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/29/2021	42.50	18,545,888.63
919	1	1900003886	PURCHASED POWER SUPPLIER 57	MARCH 1, 2021	4/7/2021	787,194.82	785.88	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/27/2021	42.00	33,006.96
920	1	1900003886	PURCHASED POWER SUPPLIER 57	MARCH 1, 2021	4/7/2021	787,194.82	786,547.95	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/27/2021	42.00	33,035,013.90
921	1	1900006511	PURCHASED POWER SUPPLIER 57	APRIL 1, 2021	5/10/2021	763,372.38	763,511.39	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	35,503,279.64
922	1	1900007613	PURCHASED POWER SUPPLIER 57	MAY 1, 2021	6/9/2021	570,226.86	3,997.99	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/29/2021	44.00	175,911.56
923	1	1900007613	PURCHASED POWER SUPPLIER 57	MAY 1, 2021	6/9/2021	570,226.86	566,377.72	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/29/2021	44.00	24,920,619.68
924	1	1900009421	PURCHASED POWER SUPPLIER 57	JUNE-21	7/8/2021	380,792.36	10,888.70	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	462,769.75
925	1	1900009421	PURCHASED POWER SUPPLIER 57	JUNE-21	7/8/2021	380,792.36	370,052.51	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	15,727,231.68
926	1	1900007677	PURCHASED POWER SUPPLIER 57	JULY 1, 2021	8/9/2021	304,947.77	305,096.62	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/27/2021	42.00	12,814,058.04
927	1	1900008665	PURCHASED POWER SUPPLIER 57	AUGUST 1,2021	9/9/2021	441,033.87	441,182.72	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/29/2021	44.00	19,412,039.68
928	1	1900011134	PURCHASED POWER SUPPLIER 57	SEPTEMBER 1,2021	10/8/2021	550,166.66	2,015.61	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/28/2021	42.50	85,663.43
929	1	1900011134	PURCHASED POWER SUPPLIER 57	SEPTEMBER 1,2021	10/8/2021	550,166.66	548,299.90	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/28/2021	42.50	23,302,745.75
930	1	1900011178	PURCHASED POWER SUPPLIER 57	OCTOBER 1,2021	11/10/2021	614,239.42	2,522.71	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/2021	45.00	113,521.95
931	1	1900011178	PURCHASED POWER SUPPLIER 57	OCTOBER 1,2021	11/10/2021	614,239.42	611,865.56	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/2021	45.00	27,533,950.20
932	1	1900011716	PURCHASED POWER SUPPLIER 57	NOVEMBER 1,2021	12/10/2021	778,437.98	778,586.83	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/30/2021	44.50	34,647,113.94
933	1	1900000631	PURCHASED POWER SUPPLIER 58	2369	1/5/2021	8,678.84	8,678.84	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	347,153.60
934	1	1900001838	PURCHASED POWER SUPPLIER 58	2377	2/2/2021	3,510.54	3,510.54	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	129,889.98
935	1	1900001547	PURCHASED POWER SUPPLIER 58	2385	3/1/2021	1,820.28	1,820.28	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/23/2021	36.50	66,440.22
936	1	1900005572	PURCHASED POWER SUPPLIER 58	2393	4/2/2021	10,076.55	10,076.55	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/22/2021	37.00	372,832.35
937	1	1900005898	PURCHASED POWER SUPPLIER 58	2401	5/3/2021	11,636.79	11,636.79	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	448,016.42
938	1	1900006235	PURCHASED POWER SUPPLIER 58	2409	6/1/2021	8,481.69	8,481.69	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	305,340.84
939	1	1900008045	PURCHASED POWER SUPPLIER 58	2417	7/1/2021	3,436.98	3,436.98	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/21/2021	35.50	122,012.79
940	1	1900005536	PURCHASED POWER SUPPLIER 58	2425	8/3/2021	4,225.65	4,225.65	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.00	160,574.70
941	1	1900009775	PURCHASED POWER SUPPLIER 58	2433	9/1/2021	5,877.30	5,877.30	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	211,582.80
942	1	1900011763	PURCHASED POWER SUPPLIER 58	2441	10/4/2021	6,341.25	6,341.25	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	250,479.38
943	1	1900011759	PURCHASED POWER SUPPLIER 58	2449	11/2/2021	357.56	357.56	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	13,229.72
944	1	1900013562	PURCHASED POWER SUPPLIER 58	2457	12/2/2021	11,282.01	11,282.01	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.50	411,793.37
945	1	1900002368	PURCHASED POWER SUPPLIER 59	1033-37	1/13/2021	84,511.24	84,511.24	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	3/19/2021	93.00	7,859,545.32

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
946	1	1900002579	PURCHASED POWER SUPPLIER 59	1033-37A	1/13/2021	106,369.62	106,369.62	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	3/19/2021	93.00	9,892,374.66
947	1	1900001683	PURCHASED POWER SUPPLIER 60	COTTAGE GROVE DE	1/4/2021	2,062,240.20	69,420.19	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/21/2021	36.00	2,499,126.84
948	1	1900001683	PURCHASED POWER SUPPLIER 60	COTTAGE GROVE DE	1/4/2021	2,062,240.20	1,268,032.55	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/21/2021	36.00	45,649,171.80
949	1	1900001683	PURCHASED POWER SUPPLIER 60	COTTAGE GROVE DE	1/4/2021	2,062,240.20	1,364,361.37	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/21/2021	36.00	49,117,009.32
950	1	1900001850	PURCHASED POWER SUPPLIER 61	C12808	1/12/2021	10,695,200.64	2,893,065.50	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/20/2021	35.00	101,257,292.50
951	1	1900001850	PURCHASED POWER SUPPLIER 61	C12808	1/12/2021	10,695,200.64	7,802,135.14	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/20/2021	35.00	273,074,729.90
952	1	1900000895	PURCHASED POWER SUPPLIER 61	C12882	2/10/2021	10,196,657.03	2,893,065.50	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	107,043,423.50
953	1	1900000895	PURCHASED POWER SUPPLIER 61	C12882	2/10/2021	10,196,657.03	7,303,591.53	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	270,232,886.61
954	1	1900004440	PURCHASED POWER SUPPLIER 61	C12958	3/10/2021	11,152,433.59	2,893,065.50	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	102,703,825.25
955	1	1900004440	PURCHASED POWER SUPPLIER 61	C12958	3/10/2021	11,152,433.59	8,259,368.09	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	293,207,567.20
956	1	1900003939	PURCHASED POWER SUPPLIER 61	C13045	4/9/2021	10,665,614.04	2,893,065.50	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/20/2021	35.00	101,257,292.50
957	1	1900003939	PURCHASED POWER SUPPLIER 61	C13045	4/9/2021	10,665,614.04	7,772,548.54	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/20/2021	35.00	272,039,198.90
958	1	1900006165	PURCHASED POWER SUPPLIER 61	C13120,C13119	5/12/2021	10,246,303.53	2,893,065.50	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/20/2021	34.50	99,810,759.75
959	1	1900006165	PURCHASED POWER SUPPLIER 61	C13120,C13119	5/12/2021	10,246,303.53	7,355,251.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/20/2021	34.50	253,756,159.50
960	1	1900004389	PURCHASED POWER SUPPLIER 61	C13191,C13189	6/11/2021	20,261,802.68	4,562,140.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	164,237,040.00
961	1	1900004389	PURCHASED POWER SUPPLIER 61	C13191,C13189	6/11/2021	20,261,802.68	15,700,677.17	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	565,224,378.12
962	1	1900008636	PURCHASED POWER SUPPLIER 61	C13301,C13302	7/19/2021	22,630,505.67	4,562,140.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	157,393,830.00
963	1	1900008636	PURCHASED POWER SUPPLIER 61	C13301,C13302	7/19/2021	22,630,505.67	18,076,231.34	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	623,629,981.23
964	1	1900007758	PURCHASED POWER SUPPLIER 61	C13363	8/16/2021	22,060,786.09	4,562,140.00	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/20/2021	35.00	159,674,900.00
965	1	1900007758	PURCHASED POWER SUPPLIER 61	C13363	8/16/2021	22,060,786.09	17,593,994.85	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/20/2021	35.00	615,789,819.75
966	1	1900010805	PURCHASED POWER SUPPLIER 61	C13418	9/8/2021	20,172,057.88	4,562,140.00	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/22/2021	37.00	168,799,180.00
967	1	1900010805	PURCHASED POWER SUPPLIER 61	C13418	9/8/2021	20,172,057.88	15,697,774.45	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/22/2021	37.00	580,817,654.65
968	1	1900010543	PURCHASED POWER SUPPLIER 61	C13511	10/12/2021	19,954,446.55	4,562,140.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	157,393,830.00
969	1	1900010543	PURCHASED POWER SUPPLIER 61	C13511	10/12/2021	19,954,446.55	15,400,880.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	531,330,360.00
970	1	1900013480	PURCHASED POWER SUPPLIER 61	C13576	11/10/2021	19,332,855.56	4,562,140.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	168,799,180.00
971	1	1900013480	PURCHASED POWER SUPPLIER 61	C13576	11/10/2021	19,332,855.56	14,785,646.07	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	547,068,904.59
972	1	1900014351	PURCHASED POWER SUPPLIER 61	C13670	12/14/2021	14,511,830.65	4,105,926.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	141,654,447.00
973	1	1900014351	PURCHASED POWER SUPPLIER 61	C13670	12/14/2021	14,511,830.65	10,415,589.66	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	359,337,843.27
974	1	1900009589	PURCHASED POWER SUPPLIER 62	677923	12/2/2012	399,775.56	122,921.42	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	4,609,553.25
975	1	1900009589	PURCHASED POWER SUPPLIER 62	677923	12/2/2012	399,775.56	276,854.14	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	10,382,030.25
976	1	1900002132	PURCHASED POWER SUPPLIER 62	610768	1/11/2021	282,624.58	17,590.56	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	773,984.64
977	1	1900002132	PURCHASED POWER SUPPLIER 62	610768	1/11/2021	282,624.58	265,034.02	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	11,661,496.88
978	1	1900002842	PURCHASED POWER SUPPLIER 62	616245	2/10/2021	257,181.22	5,584.80	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/3/2021	46.00	256,900.80
979	1	1900002842	PURCHASED POWER SUPPLIER 62	616245	2/10/2021	257,181.22	251,596.42	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/3/2021	46.00	11,573,435.32
980	1	1900002209	PURCHASED POWER SUPPLIER 62	622310	3/12/2021	368,099.36	33,493.63	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/1/2021	45.50	1,523,960.17
981	1	1900002209	PURCHASED POWER SUPPLIER 62	622310	3/12/2021	368,099.36	334,605.73	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/1/2021	45.50	15,224,560.72
982	1	1900005452	PURCHASED POWER SUPPLIER 62	628637	4/13/2021	709,082.03	117,448.46	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.00	5,285,180.70
983	1	1900005452	PURCHASED POWER SUPPLIER 62	628637	4/13/2021	709,082.03	591,633.57	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.00	26,623,510.65
984	1	1900005825	PURCHASED POWER SUPPLIER 62	635057	5/12/2021	668,161.96	166,522.91	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/3/2021	48.50	8,076,361.14
985	1	1900005825	PURCHASED POWER SUPPLIER 62	635057	5/12/2021	668,161.96	501,639.05	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/3/2021	48.50	24,329,493.93
986	1	1900005868	PURCHASED POWER SUPPLIER 62	641494	6/14/2021	808,873.23	163,544.86	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/1/2021	46.00	7,523,063.56
987	1	1900005868	PURCHASED POWER SUPPLIER 62	641494	6/14/2021	808,873.23	645,328.37	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/1/2021	46.00	29,685,105.02
988	1	1900009644	PURCHASED POWER SUPPLIER 62	655215	8/16/2021	854,327.01	68,806.50	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	3,096,292.50
989	1	1900009644	PURCHASED POWER SUPPLIER 62	655215	8/16/2021	854,327.01	785,520.51	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	35,348,422.95
990	1	1900011420	PURCHASED POWER SUPPLIER 62	660703	9/9/2021	844,660.10	134,857.95	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	6,068,607.75

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
991	1	1900011420	PURCHASED POWER SUPPLIER 62	660703	9/9/2021	844,660.10	709,802.15	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	31,941,096.75
992	1	1900011863	PURCHASED POWER SUPPLIER 62	667111	10/8/2021	710,903.81	112,848.06	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.50	4,908,890.61
993	1	1900011863	PURCHASED POWER SUPPLIER 62	667111	10/8/2021	710,903.81	598,055.75	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.50	26,015,425.13
994	1	1900012393	PURCHASED POWER SUPPLIER 62	672447	11/3/2021	591,444.58	123,905.91	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/26/2021	41.00	5,080,142.31
995	1	1900012393	PURCHASED POWER SUPPLIER 62	672447	11/3/2021	591,444.58	467,538.67	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/26/2021	41.00	19,169,085.47
996	1	1900007598	PURCHASED POWER SUPPLIER 62	647574	7/9/2026	916,777.58	103,352.22	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	4,599,173.79
997	1	1900007598	PURCHASED POWER SUPPLIER 62	647574	7/9/2026	916,777.58	813,425.36	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	36,197,428.52
998	1	1900000302	PURCHASED POWER SUPPLIER 63	I42000170	1/12/2021	10,218.57	10,218.57	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	480,272.79
999	1	1900001989	PURCHASED POWER SUPPLIER 63	I42000172	2/2/2021	9,491.51	9,491.51	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	351,185.87
1000	1	1900004321	PURCHASED POWER SUPPLIER 63	I42000174	3/2/2021	9,546.11	9,546.11	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	338,886.91
1001	1	1900004017	PURCHASED POWER SUPPLIER 63	I42000176	4/5/2021	16,064.55	16,064.55	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	658,646.55
1002	1	1900004457	PURCHASED POWER SUPPLIER 63	I42000178	5/4/2021	11,478.17	11,478.17	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	441,909.55
1003	1	1900008071	PURCHASED POWER SUPPLIER 63	I42000180	6/2/2021	11,815.66	11,815.66	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	437,179.42
1004	1	1900008206	PURCHASED POWER SUPPLIER 63	I42000182	7/2/2021	8,255.80	8,255.80	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	301,336.70
1005	1	1900010300	PURCHASED POWER SUPPLIER 63	I42000184	8/5/2021	4,874.35	4,874.35	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	194,974.00
1006	1	1900009505	PURCHASED POWER SUPPLIER 63	I42000186	9/3/2021	7,456.96	7,456.96	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	283,364.48
1007	1	1900011632	PURCHASED POWER SUPPLIER 63	I42000188	10/5/2021	10,333.83	10,333.83	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	408,186.29
1008	1	1900013400	PURCHASED POWER SUPPLIER 63	I42000190	11/3/2021	10,727.78	10,727.78	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	407,655.64
1009	1	1900011028	PURCHASED POWER SUPPLIER 63	I42000192	12/6/2021	17,409.84	17,409.84	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	652,869.00
1010	1	1900001451	PURCHASED POWER SUPPLIER 64	177	1/11/2021	6,346,151.61	2,180,572.50	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/22/2021	37.00	80,681,182.50
1011	1	1900001451	PURCHASED POWER SUPPLIER 64	177	1/11/2021	6,346,151.61	3,200,587.50	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/22/2021	37.00	118,421,737.50
1012	1	1900000575	PURCHASED POWER SUPPLIER 64	178	2/12/2021	6,004,293.76	2,135,390.32	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	87,551,003.12
1013	1	1900000575	PURCHASED POWER SUPPLIER 64	178	2/12/2021	6,004,293.76	3,125,763.37	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	128,156,298.17
1014	1	1900004023	PURCHASED POWER SUPPLIER 64	179	3/12/2021	6,365,733.89	336,375.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.50	12,614,062.50
1015	1	1900004023	PURCHASED POWER SUPPLIER 64	179	3/12/2021	6,365,733.89	2,179,759.24	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.50	81,740,971.50
1016	1	1900004023	PURCHASED POWER SUPPLIER 64	179	3/12/2021	6,365,733.89	3,264,187.50	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.50	122,407,031.25
1017	1	1900001616	PURCHASED POWER SUPPLIER 64	180	4/12/2021	6,456,156.56	2,268,892.50	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	93,024,592.50
1018	1	1900001616	PURCHASED POWER SUPPLIER 64	180	4/12/2021	6,456,156.56	3,200,587.50	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	131,224,087.50
1019	1	1900006007	PURCHASED POWER SUPPLIER 64	180	5/13/2021	5,406,556.77	1,717,063.98	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	66,106,963.23
1020	1	1900006007	PURCHASED POWER SUPPLIER 64	180	5/13/2021	5,406,556.77	3,200,587.50	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	123,222,618.75
1021	1	1900007383	PURCHASED POWER SUPPLIER 64	182	6/15/2021	6,203,251.07	302,905.70	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/29/2021	44.00	13,327,850.80
1022	1	1900007383	PURCHASED POWER SUPPLIER 64	182	6/15/2021	6,203,251.07	367,265.37	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/29/2021	44.00	16,159,676.28
1023	1	1900007383	PURCHASED POWER SUPPLIER 64	182	6/15/2021	6,203,251.07	2,268,892.50	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/29/2021	44.00	99,831,270.00
1024	1	1900007383	PURCHASED POWER SUPPLIER 64	182	6/15/2021	6,203,251.07	3,264,187.50	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/29/2021	44.00	143,624,250.00
1025	1	1900009271	PURCHASED POWER SUPPLIER 64	183	7/15/2021	6,059,064.60	2,326,836.48	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	84,929,531.52
1026	1	1900009271	PURCHASED POWER SUPPLIER 64	183	7/15/2021	6,059,064.60	3,273,750.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	119,491,875.00
1027	1	1900009026	PURCHASED POWER SUPPLIER 64	184	8/13/2021	6,828,981.17	2,298,562.50	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	103,435,312.50
1028	1	1900009026	PURCHASED POWER SUPPLIER 64	184	8/13/2021	6,828,981.17	3,273,636.99	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	147,313,664.55
1029	1	1900010685	PURCHASED POWER SUPPLIER 64	185	9/10/2021	7,650,734.19	2,387,187.79	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	90,713,136.02
1030	1	1900010685	PURCHASED POWER SUPPLIER 64	185	9/10/2021	7,650,734.19	3,322,262.26	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	126,245,965.88
1031	1	1900011443	PURCHASED POWER SUPPLIER 64	186	10/10/2021	6,501,175.11	2,328,750.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/26/2021	40.50	94,314,375.00
1032	1	1900011443	PURCHASED POWER SUPPLIER 64	186	10/10/2021	6,501,175.11	3,322,500.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/26/2021	40.50	134,561,250.00
1033	1	1900012203	PURCHASED POWER SUPPLIER 64	187	11/10/2021	3,576,433.33	3,278,368.20	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	127,856,359.80
1034	1	1900012952	PURCHASED POWER SUPPLIER 64	29	11/10/2021	2,461,814.94	2,268,730.86	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	88,480,503.54
1035	1	1900010987	PURCHASED POWER SUPPLIER 64	30	12/10/2021	2,770,569.61	2,225,638.58	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	83,461,446.75

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1036	1	1900014832	PURCHASED POWER SUPPLIER 64	188	12/10/2021	3,963,511.36	3,322,500.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	124,593,750.00
1037	1	1900000482	PURCHASED POWER SUPPLIER 65	1100000000	1/18/2021	1,266.36	1,266.36	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	68,383.44
1038	1	1900003430	PURCHASED POWER SUPPLIER 65	211100000001	2/24/2021	982.70	982.70	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	57,979.30
1039	1	1900004165	PURCHASED POWER SUPPLIER 65	211100000002	3/24/2021	1,293.35	1,293.35	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	74,367.63
1040	1	1900004374	PURCHASED POWER SUPPLIER 65	211100000003	4/19/2021	2,449.38	2,449.38	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	134,715.90
1041	1	1900005339	PURCHASED POWER SUPPLIER 65	211100000004	5/17/2021	1,344.58	1,344.58	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	70,590.45
1042	1	1900008222	PURCHASED POWER SUPPLIER 65	211100000005	6/24/2021	1,196.05	1,196.05	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	70,566.95
1043	1	1900009211	PURCHASED POWER SUPPLIER 65	211100000006	7/26/2021	1,194.37	1,194.37	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	69,870.65
1044	1	1900009665	PURCHASED POWER SUPPLIER 65	211100000007	8/12/2021	773.53	773.53	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	36,355.91
1045	1	1900010618	PURCHASED POWER SUPPLIER 65	211100000008	9/22/2021	1,095.57	1,095.57	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	62,447.49
1046	1	1900012401	PURCHASED POWER SUPPLIER 65	211100000009	10/18/2021	1,438.09	1,438.09	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	76,937.82
1047	1	1900013352	PURCHASED POWER SUPPLIER 65	211100000010METR	11/22/2021	1,322.69	1,322.69	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	76,716.02
1048	1	1900014152	PURCHASED POWER SUPPLIER 65	211100000011METR	12/17/2021	2,010.03	2,010.03	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	105,526.58
1049	1	1900000603	PURCHASED POWER SUPPLIER 66	120439, 120437	1/8/2021	1,874,747.68	231,350.35	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	10,179,415.40
1050	1	1900000603	PURCHASED POWER SUPPLIER 66	120439, 120437	1/8/2021	1,874,747.68	1,643,397.33	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	72,309,482.52
1051	1	1900001855	PURCHASED POWER SUPPLIER 66	121849, 122507	2/10/2021	1,680,108.26	325,296.23	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/3/2021	46.00	14,963,626.58
1052	1	1900001855	PURCHASED POWER SUPPLIER 66	121849, 122507	2/10/2021	1,680,108.26	1,354,812.03	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/3/2021	46.00	62,321,353.38
1053	1	1900003882	PURCHASED POWER SUPPLIER 66	123412, 124036	3/10/2021	1,188,269.02	312,614.77	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	13,911,357.27
1054	1	1900003882	PURCHASED POWER SUPPLIER 66	123412, 124036	3/10/2021	1,188,269.02	875,654.25	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	38,966,614.13
1055	1	1900003388	PURCHASED POWER SUPPLIER 66	124936, 125571	4/7/2021	2,170,677.82	1,019,154.90	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/28/2021	43.00	43,823,660.70
1056	1	1900003388	PURCHASED POWER SUPPLIER 66	124936, 125571	4/7/2021	2,170,677.82	1,151,522.92	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/28/2021	43.00	49,515,485.56
1057	1	1900006652	PURCHASED POWER SUPPLIER 66	127096	5/6/2021	2,150,955.00	980,197.35	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/27/2021	41.50	40,678,190.03
1058	1	1900006652	PURCHASED POWER SUPPLIER 66	127096	5/6/2021	2,150,955.00	1,170,757.65	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/27/2021	41.50	48,586,442.48
1059	1	1900007995	PURCHASED POWER SUPPLIER 66	128728, 128729	6/7/2021	1,705,969.02	708,793.85	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/28/2021	43.00	30,478,135.55
1060	1	1900007995	PURCHASED POWER SUPPLIER 66	128728, 128729	6/7/2021	1,705,969.02	997,175.17	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/28/2021	43.00	42,878,532.31
1061	1	1900009145	PURCHASED POWER SUPPLIER 66	130441,130440	7/6/2021	1,185,862.75	434,568.78	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/27/2021	41.50	18,034,604.37
1062	1	1900009145	PURCHASED POWER SUPPLIER 66	130441,130440	7/6/2021	1,185,862.75	751,293.97	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/27/2021	41.50	31,178,699.76
1063	1	1900010311	PURCHASED POWER SUPPLIER 66	131452;132119	8/6/2021	938,495.84	183,887.14	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/26/2021	41.00	7,539,372.74
1064	1	1900010311	PURCHASED POWER SUPPLIER 66	131452;132119	8/6/2021	938,495.84	754,608.70	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/26/2021	41.00	30,938,956.70
1065	1	1900010813	PURCHASED POWER SUPPLIER 66	133828;133829	9/3/2021	1,416,984.89	500,833.43	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	19,031,670.34
1066	1	1900010813	PURCHASED POWER SUPPLIER 66	133828;133829	9/3/2021	1,416,984.89	916,151.46	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	34,813,755.48
1067	1	1900011465	PURCHASED POWER SUPPLIER 66	134138;134137	10/4/2021	1,676,296.36	832,539.67	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	32,885,316.97
1068	1	1900011465	PURCHASED POWER SUPPLIER 66	134138;134137	10/4/2021	1,676,296.36	843,756.69	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	33,328,389.26
1069	1	1900013580	PURCHASED POWER SUPPLIER 66	1134634;136494	11/2/2021	1,762,713.00	682,057.08	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	25,918,169.04
1070	1	1900013580	PURCHASED POWER SUPPLIER 66	1134634;136494	11/2/2021	1,762,713.00	1,080,655.92	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	41,064,924.96
1071	1	1900013963	PURCHASED POWER SUPPLIER 66	138117;138119	12/6/2021	2,043,979.80	998,841.87	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/27/2021	41.50	41,451,937.61
1072	1	1900013963	PURCHASED POWER SUPPLIER 66	138117;138119	12/6/2021	2,043,979.80	1,045,137.93	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/27/2021	41.50	43,373,224.10
1073	1	1900002332	PURCHASED POWER SUPPLIER 67	12-20PROD	1/19/2021	1,079.04	1,482.23	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	80,040.42
1074	1	1900002216	PURCHASED POWER SUPPLIER 67	01-21PROD MH	2/18/2021	1,982.79	2,408.64	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.00	127,657.92
1075	1	1900004800	PURCHASED POWER SUPPLIER 67	02-21PROD MH	3/19/2021	4,521.46	4,796.63	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/8/2021	52.50	251,823.08
1076	1	1900002048	PURCHASED POWER SUPPLIER 68	01-21PROD MP	2/18/2021	1,561.08	557.76	11/1/2020	11/30/2020	30.0	15.0	11/16/20 0:00	3/10/2021	114.50	63,863.52
1077	1	1900002048	PURCHASED POWER SUPPLIER 68	01-21PROD MP	2/18/2021	1,561.08	1,059.91	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	3/10/2021	84.00	89,032.44
1078	1	1900002048	PURCHASED POWER SUPPLIER 68	01-21PROD MP	2/18/2021	1,561.08	1,092.86	10/1/2020	10/31/2020	31.0	15.5	10/16/20 12:00	3/10/2021	145.00	158,464.70
1079	1	1900002048	PURCHASED POWER SUPPLIER 68	01-21PROD MP	2/18/2021	1,561.08	2,139.28	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.00	113,381.84
1080	1	1900004741	PURCHASED POWER SUPPLIER 68	02-21PROD MP	3/19/2021	3,004.47	3,279.97	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/8/2021	52.50	172,198.43

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1081	1	1900002791	PURCHASED POWER SUPPLIER 69	2020-12 BYLLESBY	1/26/2021	45,271.43	2,455.48	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	108,041.12
1082	1	1900002791	PURCHASED POWER SUPPLIER 69	2020-12 BYLLESBY	1/26/2021	45,271.43	7,624.53	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	335,479.32
1083	1	1900002791	PURCHASED POWER SUPPLIER 69	2020-12 BYLLESBY	1/26/2021	45,271.43	35,252.67	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	1,551,117.48
1084	1	1900001562	PURCHASED POWER SUPPLIER 69	2021-01 BYLLESBY	1/31/2021	40,325.76	2,067.10	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	84,751.10
1085	1	1900001562	PURCHASED POWER SUPPLIER 69	2021-01 BYLLESBY	1/31/2021	40,325.76	3,020.29	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	123,831.89
1086	1	1900001562	PURCHASED POWER SUPPLIER 69	2021-01 BYLLESBY	1/31/2021	40,325.76	35,238.37	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	1,444,773.17
1087	1	1900001204	PURCHASED POWER SUPPLIER 70	12-20PROD	1/19/2021	193.72	525.91	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	28,399.14
1088	1	1900001166	PURCHASED POWER SUPPLIER 70	01-21PROD NR	2/18/2021	608.46	908.69	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.00	48,160.57
1089	1	1900004591	PURCHASED POWER SUPPLIER 70	02-21PROD NR	3/19/2021	4,047.96	4,309.70	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/8/2021	52.50	226,259.25
1090	1	1900009904	PURCHASED POWER SUPPLIER 70	07-21PROD NR	8/23/2021	5,034.67	560.52	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/13/2021	59.00	33,070.68
1091	1	1900009904	PURCHASED POWER SUPPLIER 70	07-21PROD NR	8/23/2021	5,034.67	691.67	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	9/13/2021	120.00	83,000.40
1092	1	1900009904	PURCHASED POWER SUPPLIER 70	07-21PROD NR	8/23/2021	5,034.67	1,183.01	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	9/13/2021	150.50	178,043.01
1093	1	1900009904	PURCHASED POWER SUPPLIER 70	07-21PROD NR	8/23/2021	5,034.67	4,276.31	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	9/13/2021	89.50	382,729.75
1094	1	1900000675	PURCHASED POWER SUPPLIER 71	001093	1/1/2021	307,504.55	307,504.55	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	13,530,200.20
1095	1	1900001415	PURCHASED POWER SUPPLIER 71	0011166	2/1/2021	481,205.95	971.45	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	39,829.45
1096	1	1900001415	PURCHASED POWER SUPPLIER 71	0011166	2/1/2021	481,205.95	480,234.50	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	19,689,614.50
1097	1	1900002688	PURCHASED POWER SUPPLIER 71	001260	3/1/2021	765,670.14	765,670.14	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/19/2021	32.50	24,884,279.55
1098	1	1900005850	PURCHASED POWER SUPPLIER 71	001368	4/1/2021	1,399,098.74	73,946.19	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.00	3,327,578.55
1099	1	1900005850	PURCHASED POWER SUPPLIER 71	001368	4/1/2021	1,399,098.74	1,325,152.55	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.00	59,631,864.75
1100	1	1900006794	PURCHASED POWER SUPPLIER 71	001463	5/1/2021	1,257,635.15	8,149.80	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	378,965.70
1101	1	1900006794	PURCHASED POWER SUPPLIER 71	001463	5/1/2021	1,257,635.15	1,249,485.35	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	58,101,068.78
1102	1	1900008330	PURCHASED POWER SUPPLIER 71	001539	6/1/2021	1,622,427.63	2,848.07	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/2/2021	47.00	133,859.29
1103	1	1900008330	PURCHASED POWER SUPPLIER 71	001539	6/1/2021	1,622,427.63	1,619,579.56	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/2/2021	47.00	76,120,239.32
1104	1	1900007569	PURCHASED POWER SUPPLIER 71	001693	7/1/2021	2,001,176.97	269.92	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/2/2021	47.50	12,821.20
1105	1	1900007569	PURCHASED POWER SUPPLIER 71	001693	7/1/2021	2,001,176.97	2,000,907.05	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/2/2021	47.50	95,043,084.88
1106	1	1900010072	PURCHASED POWER SUPPLIER 71	001798	8/1/2021	1,755,651.45	1,376.00	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	61,920.00
1107	1	1900010072	PURCHASED POWER SUPPLIER 71	001798	8/1/2021	1,755,651.45	1,754,275.45	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	78,942,395.25
1108	1	1900009868	PURCHASED POWER SUPPLIER 71	001917	9/1/2021	1,630,824.34	249.62	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	11,232.90
1109	1	1900009868	PURCHASED POWER SUPPLIER 71	001917	9/1/2021	1,630,824.34	1,630,574.72	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	73,375,862.40
1110	1	1900012403	PURCHASED POWER SUPPLIER 71	001987	10/1/2021	1,386,661.29	1,386,661.29	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.50	60,319,766.12
1111	1	1900011327	PURCHASED POWER SUPPLIER 71	002114	11/1/2021	835,765.01	60.21	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/2021	45.00	2,709.45
1112	1	1900011327	PURCHASED POWER SUPPLIER 71	002114	11/1/2021	835,765.01	835,704.80	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/2021	45.00	37,606,716.00
1113	1	1900011656	PURCHASED POWER SUPPLIER 71	002229	12/1/2021	522,803.94	31,507.99	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/3/2022	48.50	1,528,137.52
1114	1	1900011656	PURCHASED POWER SUPPLIER 71	002229	12/1/2021	522,803.94	491,295.95	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/3/2022	48.50	23,827,853.58
1115	1	1900002600	PURCHASED POWER SUPPLIER 72	DEC-20	1/11/2021	1,539,295.44	94,895.20	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	4,175,388.80
1116	1	1900002600	PURCHASED POWER SUPPLIER 72	DEC-20	1/11/2021	1,539,295.44	1,444,400.24	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/29/2021	44.00	63,553,610.56
1117	1	1900001815	PURCHASED POWER SUPPLIER 72	JAN-21	2/9/2021	1,720,079.83	106,827.20	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	4,379,915.20
1118	1	1900001815	PURCHASED POWER SUPPLIER 72	JAN-21	2/9/2021	1,720,079.83	1,613,252.63	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	66,143,357.83
1119	1	1900003866	PURCHASED POWER SUPPLIER 72	FEB-21	3/9/2021	1,233,478.88	9,691.95	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/30/2021	43.50	421,599.83
1120	1	1900003866	PURCHASED POWER SUPPLIER 72	FEB-21	3/9/2021	1,233,478.88	1,223,786.93	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/30/2021	43.50	53,234,731.46
1121	1	1900004794	PURCHASED POWER SUPPLIER 72	MAR-21	4/8/2021	1,961,138.53	34,775.81	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/29/2021	44.00	1,530,135.64
1122	1	1900004794	PURCHASED POWER SUPPLIER 72	MAR-21	4/8/2021	1,961,138.53	1,926,362.72	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/29/2021	44.00	84,759,959.68
1123	1	1900005836	PURCHASED POWER SUPPLIER 72	APR-21	5/10/2021	2,101,998.08	231,646.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.50	9,844,955.00
1124	1	1900005836	PURCHASED POWER SUPPLIER 72	APR-21	5/10/2021	2,101,998.08	1,870,352.08	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.50	79,489,963.40
1125	1	1900006976	PURCHASED POWER SUPPLIER 72	MAY-21	6/9/2021	1,685,357.26	169,873.50	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	7,644,307.50

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1126	1	1900006976	PURCHASED POWER SUPPLIER 72	MAY-21	6/9/2021	1,685,357.26	1,515,483.76	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	68,196,769.20
1127	1	1900006237	PURCHASED POWER SUPPLIER 72	JUN-21	7/12/2021	1,204,068.06	83,938.64	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	3,735,269.48
1128	1	1900006237	PURCHASED POWER SUPPLIER 72	JUN-21	7/12/2021	1,204,068.06	1,120,119.42	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.50	49,845,314.19
1129	1	1900009543	PURCHASED POWER SUPPLIER 72	JUL-21	8/10/2021	750,902.17	6,280.59	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	282,626.55
1130	1	1900009543	PURCHASED POWER SUPPLIER 72	JUL-21	8/10/2021	750,902.17	744,621.58	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	33,507,971.10
1131	1	1900009698	PURCHASED POWER SUPPLIER 72	AUG-21	9/9/2021	1,256,514.38	206,993.20	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	9,314,694.00
1132	1	1900009698	PURCHASED POWER SUPPLIER 72	AUG-21	9/9/2021	1,256,514.38	1,049,521.18	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	47,228,453.10
1133	1	1900010624	PURCHASED POWER SUPPLIER 72	SEPT-21	10/8/2021	1,539,766.01	114,723.45	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.50	4,990,470.08
1134	1	1900010624	PURCHASED POWER SUPPLIER 72	SEPT-21	10/8/2021	1,539,766.01	1,425,042.56	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.50	61,989,351.36
1135	1	1900003998	PURCHASED POWER SUPPLIER 72	OCT-21	11/9/2021	1,702,288.45	208,665.25	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/29/2021	44.00	9,181,271.00
1136	1	1900003998	PURCHASED POWER SUPPLIER 72	OCT-21	11/9/2021	1,702,288.45	1,493,623.20	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/29/2021	44.00	65,719,420.80
1137	1	1900012698	PURCHASED POWER SUPPLIER 72	NOV-21	12/9/2021	2,273,736.25	204,285.60	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/3/2022	48.50	9,907,851.60
1138	1	1900012698	PURCHASED POWER SUPPLIER 72	NOV-21	12/9/2021	2,273,736.25	2,069,450.65	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/3/2022	48.50	100,368,356.53
1139	1	1900000561	PURCHASED POWER SUPPLIER 73	202012	1/4/2021	10,639.15	10,639.15	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	425,566.00
1140	1	1900001256	PURCHASED POWER SUPPLIER 73	202101	2/2/2021	9,512.58	9,512.58	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	351,965.46
1141	1	1900003723	PURCHASED POWER SUPPLIER 73	202102	3/2/2021	6,513.54	6,513.54	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	231,230.67
1142	1	1900003666	PURCHASED POWER SUPPLIER 73	202103	4/2/2021	15,932.40	15,932.40	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/22/2021	37.00	589,498.80
1143	1	1900006910	PURCHASED POWER SUPPLIER 73	202104	5/3/2021	14,995.20	14,995.20	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	577,315.20
1144	1	1900007511	PURCHASED POWER SUPPLIER 73	202105	6/1/2021	12,089.88	12,089.88	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	435,235.68
1145	1	1900009270	PURCHASED POWER SUPPLIER 73	202106	7/2/2021	7,825.62	7,825.62	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	285,635.13
1146	1	1900007628	PURCHASED POWER SUPPLIER 73	202107	8/3/2021	6,138.66	6,138.66	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.00	233,269.08
1147	1	1900011071	PURCHASED POWER SUPPLIER 73	202108	9/1/2021	8,059.92	8,059.92	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	290,157.12
1148	1	1900011862	PURCHASED POWER SUPPLIER 73	202109	10/6/2021	10,028.04	10,028.04	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/26/2021	40.50	406,135.62
1149	1	1900011808	PURCHASED POWER SUPPLIER 73	202110	11/1/2021	11,012.10	11,012.10	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/19/2021	34.00	374,411.40
1150	1	1900014462	PURCHASED POWER SUPPLIER 73	202111	12/1/2021	13,589.40	13,589.40	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/21/2021	35.50	482,423.70
1151	1	1900004761	PURCHASED POWER SUPPLIER 74	283AND284	2/2/2021	3,904,955.49	1,073,880.35	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/26/2021	69.00	74,097,744.15
1152	1	1900004761	PURCHASED POWER SUPPLIER 74	283AND284	2/2/2021	3,904,955.49	1,244,178.47	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/26/2021	39.50	49,145,049.57
1153	1	1900004761	PURCHASED POWER SUPPLIER 74	283AND284	2/2/2021	3,904,955.49	1,268,032.55	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/26/2021	69.00	87,494,245.95
1154	1	1900004761	PURCHASED POWER SUPPLIER 74	283AND284	2/2/2021	3,904,955.49	1,598,011.94	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/26/2021	39.50	63,121,471.63
1155	1	1900005333	PURCHASED POWER SUPPLIER 74	285	3/1/2021	1,625,545.49	1,020,940.93	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/21/2021	36.00	36,753,873.48
1156	1	1900005333	PURCHASED POWER SUPPLIER 74	285	3/1/2021	1,625,545.49	1,244,178.47	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/21/2021	36.00	44,790,424.92
1157	1	1900006950	PURCHASED POWER SUPPLIER 74	286	5/3/2021	2,495,686.49	1,230,368.22	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/19/2021	33.50	41,217,335.37
1158	1	1900006950	PURCHASED POWER SUPPLIER 74	286	5/3/2021	2,495,686.49	1,904,892.18	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/19/2021	33.50	63,813,888.03
1159	1	1900004069	PURCHASED POWER SUPPLIER 74	COTTAGE GROVE MA	6/1/2021	2,466,622.87	72,396.53	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/24/2021	39.00	2,823,464.67
1160	1	1900004069	PURCHASED POWER SUPPLIER 74	COTTAGE GROVE MA	6/1/2021	2,466,622.87	1,236,591.35	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/24/2021	39.00	48,227,062.65
1161	1	1900004069	PURCHASED POWER SUPPLIER 74	COTTAGE GROVE MA	6/1/2021	2,466,622.87	1,797,217.16	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/24/2021	39.00	70,091,469.24
1162	1	1900008159	PURCHASED POWER SUPPLIER 74	COTTAGE GROVE JU	7/1/2021	1,089,570.87	32,809.89	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	1,131,941.21
1163	1	1900008159	PURCHASED POWER SUPPLIER 74	COTTAGE GROVE JU	7/1/2021	1,089,570.87	459,751.80	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	15,861,437.10
1164	1	1900008159	PURCHASED POWER SUPPLIER 74	COTTAGE GROVE JU	7/1/2021	1,089,570.87	1,236,591.35	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	42,662,401.58
1165	1	1900009474	PURCHASED POWER SUPPLIER 74	289	8/2/2021	3,609,953.26	1,236,591.35	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/24/2021	39.00	48,227,062.65
1166	1	1900009474	PURCHASED POWER SUPPLIER 74	289	8/2/2021	3,609,953.26	3,012,944.08	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/24/2021	39.00	117,504,819.12
1167	1	1900009198	PURCHASED POWER SUPPLIER 74	COTTAGE GROVE AU	9/1/2021	3,117,261.66	125,979.51	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.00	4,913,200.89
1168	1	1900009198	PURCHASED POWER SUPPLIER 74	COTTAGE GROVE AU	9/1/2021	3,117,261.66	1,223,973.07	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.00	47,734,949.73
1169	1	1900009198	PURCHASED POWER SUPPLIER 74	COTTAGE GROVE AU	9/1/2021	3,117,261.66	2,406,891.25	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.00	93,868,758.75
1170	1	1900010677	PURCHASED POWER SUPPLIER 74	2021-09 COTTAGE	10/1/2021	2,648,893.62	124,305.88	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	4,288,552.86

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1171	1	1900010677	PURCHASED POWER SUPPLIER 74	2021-09 COTTAGE	10/1/2021	2,648,893.62	1,236,591.35	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	42,662,401.58
1172	1	1900010677	PURCHASED POWER SUPPLIER 74	2021-09 COTTAGE	10/1/2021	2,648,893.62	1,927,578.56	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	66,501,460.32
1173	1	1900011507	PURCHASED POWER SUPPLIER 74	COTTAGE GROVE OC	11/1/2021	6,368,088.74	105,113.30	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/19/2021	34.00	3,573,852.20
1174	1	1900011507	PURCHASED POWER SUPPLIER 74	COTTAGE GROVE OC	11/1/2021	6,368,088.74	1,261,827.91	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/19/2021	34.00	42,902,148.94
1175	1	1900011507	PURCHASED POWER SUPPLIER 74	COTTAGE GROVE OC	11/1/2021	6,368,088.74	5,640,729.70	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/19/2021	34.00	191,784,809.80
1176	1	1900012648	PURCHASED POWER SUPPLIER 74	293	12/2/2021	3,981,370.35	1,260,818.44	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	43,498,236.18
1177	1	1900012648	PURCHASED POWER SUPPLIER 74	293	12/2/2021	3,981,370.35	3,360,134.08	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	115,924,625.76
1178	1	1900002742	PURCHASED POWER SUPPLIER 75	PR12312020	1/26/2021	2,565,583.50	637.85	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/16/2021	62.00	39,546.70
1179	1	1900002742	PURCHASED POWER SUPPLIER 75	PR12312020	1/26/2021	2,565,583.50	2,564,945.65	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/16/2021	62.00	159,026,630.30
1180	1	1900003015	PURCHASED POWER SUPPLIER 75	211100000003	2/24/2021	2,268,159.64	530,496.63	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	31,299,301.17
1181	1	1900003015	PURCHASED POWER SUPPLIER 75	211100000003	2/24/2021	2,268,159.64	1,737,663.01	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	102,522,117.59
1182	1	1900003119	PURCHASED POWER SUPPLIER 75	211100000005	3/22/2021	1,697,655.96	1,697,655.96	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/12/2021	56.50	95,917,561.74
1183	1	1900006180	PURCHASED POWER SUPPLIER 75	211100000007	4/22/2021	3,017,085.11	3,017,085.11	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/12/2021	57.00	171,973,851.27
1184	1	1900006861	PURCHASED POWER SUPPLIER 75	211100000009	5/24/2021	2,871,392.54	10,044.21	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/14/2021	59.50	597,630.50
1185	1	1900006861	PURCHASED POWER SUPPLIER 75	211100000009	5/24/2021	2,871,392.54	2,861,348.33	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/14/2021	59.50	170,250,225.64
1186	1	1900007175	PURCHASED POWER SUPPLIER 75	PR05312021	6/28/2021	2,377,523.82	13,488.10	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/19/2021	64.00	863,238.40
1187	1	1900007175	PURCHASED POWER SUPPLIER 75	PR05312021	6/28/2021	2,377,523.82	2,364,035.72	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/19/2021	64.00	151,298,286.08
1188	1	1900006059	PURCHASED POWER SUPPLIER 75	211100000013	7/27/2021	1,639,473.06	3,058.69	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/16/2021	61.50	188,109.44
1189	1	1900006059	PURCHASED POWER SUPPLIER 75	211100000013	7/27/2021	1,639,473.06	1,636,414.37	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/16/2021	61.50	100,639,483.76
1190	1	1900008957	PURCHASED POWER SUPPLIER 75	211100000015	8/25/2021	1,180,467.47	1,180,467.47	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/14/2021	60.00	70,828,048.20
1191	1	1900010099	PURCHASED POWER SUPPLIER 75	PR08312021	9/24/2021	1,641,693.84	9,584.40	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/15/2021	60.00	575,064.00
1192	1	1900010099	PURCHASED POWER SUPPLIER 75	PR08312021	9/24/2021	1,641,693.84	1,632,109.44	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/15/2021	60.00	97,926,566.40
1193	1	1900010366	PURCHASED POWER SUPPLIER 75	211100000018	10/22/2021	2,183,729.31	30,708.85	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/10/2021	55.50	1,704,341.18
1194	1	1900010366	PURCHASED POWER SUPPLIER 75	211100000018	10/22/2021	2,183,729.31	2,153,020.46	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/10/2021	55.50	119,492,635.53
1195	1	1900012985	PURCHASED POWER SUPPLIER 75	PR08312021	11/30/2021	2,372,196.56	48,238.26	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/22/2021	67.00	3,231,963.42
1196	1	1900012985	PURCHASED POWER SUPPLIER 75	PR08312021	11/30/2021	2,372,196.56	2,323,958.30	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/22/2021	67.00	155,705,206.10
1197	1	1900011606	PURCHASED POWER SUPPLIER 75	211100 000022PRA	12/21/2021	2,957,316.46	2,957,316.46	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/10/2022	55.50	164,131,063.53
1198	1	1900002421	PURCHASED POWER SUPPLIER 76	I31000169	1/12/2021	9,760.49	9,760.49	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	458,743.03
1199	1	1900001055	PURCHASED POWER SUPPLIER 76	I31000171	2/2/2021	9,115.89	9,115.89	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	337,287.93
1200	1	1900002259	PURCHASED POWER SUPPLIER 76	I31000173	3/2/2021	9,493.36	9,493.36	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	337,014.28
1201	1	1900005710	PURCHASED POWER SUPPLIER 76	I31000175	4/5/2021	15,016.85	15,016.85	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	615,690.85
1202	1	1900007040	PURCHASED POWER SUPPLIER 76	I31000177	5/4/2021	10,970.78	10,970.78	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	422,375.03
1203	1	1900008160	PURCHASED POWER SUPPLIER 76	I31000181	6/2/2021	10,539.94	10,539.94	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	389,977.78
1204	1	1900007179	PURCHASED POWER SUPPLIER 76	I31000183	7/2/2021	7,932.37	7,932.37	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	289,531.51
1205	1	1900010005	PURCHASED POWER SUPPLIER 76	I31000185	8/5/2021	4,445.43	4,445.43	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	177,817.20
1206	1	1900011300	PURCHASED POWER SUPPLIER 76	I31000187	9/3/2021	6,343.09	6,343.09	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	241,037.42
1207	1	1900011492	PURCHASED POWER SUPPLIER 76	I31000189	10/5/2021	9,238.04	9,238.04	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	364,902.58
1208	1	1900011758	PURCHASED POWER SUPPLIER 76	I31000191	11/3/2021	9,788.97	9,788.97	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	371,980.86
1209	1	1900013574	PURCHASED POWER SUPPLIER 76	I31000193	12/6/2021	16,395.64	16,395.64	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	614,836.50
1210	1	1900001811	PURCHASED POWER SUPPLIER 77	241	1/7/2021	520,821.08	520,821.08	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/27/2021	42.00	21,874,485.36
1211	1	1900000507	PURCHASED POWER SUPPLIER 77	243	2/4/2021	435,051.66	435,051.66	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/24/2021	39.00	16,967,014.74
1212	1	1900001678	PURCHASED POWER SUPPLIER 77	244	3/5/2021	319,554.67	319,554.67	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.50	12,302,854.80
1213	1	1900004045	PURCHASED POWER SUPPLIER 77	245	4/8/2021	565,717.72	565,717.72	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/28/2021	43.00	24,325,861.96
1214	1	1900005909	PURCHASED POWER SUPPLIER 77	246	5/11/2021	571,111.90	571,111.90	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	26,556,703.35
1215	1	1900006318	PURCHASED POWER SUPPLIER 77	247, 248	6/10/2021	464,366.43	1,828.58	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	82,286.10

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1216	1	1900006318	PURCHASED POWER SUPPLIER 77	247, 248	6/10/2021	464,366.43	462,537.85	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	20,814,203.25
1217	1	1900005858	PURCHASED POWER SUPPLIER 77	249	7/13/2021	310,483.88	310,483.88	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/29/2021	43.50	13,506,048.78
1218	1	1900009533	PURCHASED POWER SUPPLIER 77	250	8/8/2021	218,813.62	218,813.62	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.00	8,314,917.56
1219	1	1900010027	PURCHASED POWER SUPPLIER 77	251	9/9/2021	363,401.10	363,401.10	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/29/2021	44.00	15,989,648.40
1220	1	1900000333	PURCHASED POWER SUPPLIER 78	82	1/8/2021	20,236.33	20,236.33	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/28/2021	43.00	870,162.19
1221	1	1900001686	PURCHASED POWER SUPPLIER 78	85	2/12/2021	21,643.71	21,643.71	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/4/2021	47.00	1,017,254.37
1222	1	1900002917	PURCHASED POWER SUPPLIER 78	88	3/11/2021	12,951.38	12,951.38	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	576,336.41
1223	1	1900002657	PURCHASED POWER SUPPLIER 78	91	4/12/2021	17,088.52	17,088.52	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/3/2021	48.00	820,248.96
1224	1	1900005385	PURCHASED POWER SUPPLIER 78	96	6/25/2021	9,088.77	9,513.50	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	7/15/2021	90.50	860,971.75
1225	1	1900007436	PURCHASED POWER SUPPLIER 78	102	7/22/2021	2,421.64	503.88	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	8/11/2021	87.00	43,837.56
1226	1	1900007436	PURCHASED POWER SUPPLIER 78	102	7/22/2021	2,421.64	2,787.63	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/11/2021	56.50	157,501.10
1227	1	1900009724	PURCHASED POWER SUPPLIER 78	103	8/20/2021	1,818.36	1,990.44	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/9/2021	55.00	109,474.20
1228	1	1900002620	PURCHASED POWER SUPPLIER 79	1100000000	1/18/2021	13,400.93	13,400.93	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	723,650.22
1229	1	1900003520	PURCHASED POWER SUPPLIER 79	211100000001	2/24/2021	11,999.26	11,999.26	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	707,956.34
1230	1	1900003018	PURCHASED POWER SUPPLIER 79	211100000002	3/24/2021	7,866.45	7,866.45	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	452,320.88
1231	1	1900002937	PURCHASED POWER SUPPLIER 79	211100000003	4/19/2021	12,412.38	12,412.38	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	682,680.90
1232	1	1900007074	PURCHASED POWER SUPPLIER 79	211100000004	5/17/2021	11,706.46	11,706.46	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	614,589.15
1233	1	1900008461	PURCHASED POWER SUPPLIER 79	211100000005	6/24/2021	10,701.27	10,701.27	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	631,374.93
1234	1	1900009112	PURCHASED POWER SUPPLIER 79	211100000006 RR	7/26/2021	7,019.00	7,019.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	410,611.50
1235	1	1900010411	PURCHASED POWER SUPPLIER 79	211100000007 RR	8/12/2021	6,163.44	6,163.44	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	289,681.68
1236	1	1900009467	PURCHASED POWER SUPPLIER 79	211100000008RUTH	9/22/2021	9,208.80	9,208.80	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	524,901.60
1237	1	1900010816	PURCHASED POWER SUPPLIER 79	211100000009RUTH	10/18/2021	11,252.89	11,252.89	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	602,029.62
1238	1	1900009749	PURCHASED POWER SUPPLIER 79	211100000010RUTH	11/22/2021	12,305.19	12,305.19	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	713,701.02
1239	1	1900014216	PURCHASED POWER SUPPLIER 79	211100000011RUTH	12/17/2021	16,132.28	16,132.28	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	846,944.70
1240	1	1900001131	PURCHASED POWER SUPPLIER 80	IA2021000001	1/1/2021	235,992.05	720.00	11/1/2020	11/30/2020	30.0	15.0	11/16/20 0:00	1/20/2021	65.50	47,160.00
1241	1	1900001131	PURCHASED POWER SUPPLIER 80	IA2021000001	1/1/2021	235,992.05	235,272.05	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/20/2021	35.00	8,234,521.75
1242	1	1900000305	PURCHASED POWER SUPPLIER 80	IA2021000002	2/1/2021	235,913.58	235,913.58	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	8,728,802.46
1243	1	1900002898	PURCHASED POWER SUPPLIER 80	IA2021000003	3/1/2021	165,567.98	165,567.98	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	5,877,663.29
1244	1	1900005271	PURCHASED POWER SUPPLIER 80	IA2021000004	3/31/2021	198,186.60	198,186.60	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/20/2021	35.00	6,936,531.00
1245	1	1900005755	PURCHASED POWER SUPPLIER 80	IA2021000005	4/30/2021	150,188.92	150,188.92	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	5,782,273.42
1246	1	1900007243	PURCHASED POWER SUPPLIER 80	2021-05 SAF FINA	5/31/2021	211,003.59	211,003.59	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	7,596,129.24
1247	1	1900008054	PURCHASED POWER SUPPLIER 80	IA2021000007	7/7/2021	180,705.95	180,705.95	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	6,234,355.28
1248	1	1900006415	PURCHASED POWER SUPPLIER 80	IA202 1000008	8/6/2021	87,225.51	87,225.51	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/20/2021	35.00	3,052,892.85
1249	1	1900010804	PURCHASED POWER SUPPLIER 80	IA2021000009	8/31/2021	52,396.78	52,396.78	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/20/2021	35.00	1,833,887.30
1250	1	1900009317	PURCHASED POWER SUPPLIER 80	IA2021000010	9/30/2021	116,673.64	116,673.64	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	4,025,240.58
1251	1	1900013590	PURCHASED POWER SUPPLIER 80	IA2021000011	11/5/2021	176,075.20	176,075.20	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	6,690,857.60
1252	1	1900014133	PURCHASED POWER SUPPLIER 80	IA2021000012	12/9/2021	167,618.80	167,618.80	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/2021	34.50	5,782,848.60
1253	1	1900001861	PURCHASED POWER SUPPLIER 81	I84000133	1/12/2021	9,829.14	9,829.14	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	461,969.58
1254	1	1900001945	PURCHASED POWER SUPPLIER 81	I84000134	2/2/2021	9,011.91	9,011.91	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	333,440.67
1255	1	1900003262	PURCHASED POWER SUPPLIER 81	I84000135	3/2/2021	9,264.21	9,264.21	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	328,879.46
1256	1	1900001308	PURCHASED POWER SUPPLIER 81	I84000136	4/5/2021	14,817.26	14,817.26	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	607,507.66
1257	1	1900004646	PURCHASED POWER SUPPLIER 81	I84000137	5/4/2021	10,857.50	10,857.50	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	418,013.75
1258	1	1900007274	PURCHASED POWER SUPPLIER 81	I84000138	6/2/2021	10,478.13	10,478.13	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	387,690.81
1259	1	1900006668	PURCHASED POWER SUPPLIER 81	I84000139	7/2/2021	7,831.29	7,831.29	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	285,842.09
1260	1	1900007977	PURCHASED POWER SUPPLIER 81	I84000140	8/5/2021	4,480.25	4,480.25	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	179,210.00

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1261	1	1900009313	PURCHASED POWER SUPPLIER 81	I84000141	9/3/2021	6,291.18	6,291.18	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	239,064.84
1262	1	1900011154	PURCHASED POWER SUPPLIER 81	I84000142	10/5/2021	9,173.31	9,173.31	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	362,345.75
1263	1	1900012044	PURCHASED POWER SUPPLIER 81	I84000143	11/3/2021	9,269.70	9,269.70	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	352,248.60
1264	1	1900010979	PURCHASED POWER SUPPLIER 81	I84000144	12/6/2021	16,373.94	16,373.94	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	614,022.75
1265	1	1900000555	PURCHASED POWER SUPPLIER 82	I63000134	1/12/2021	9,921.53	9,921.53	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	466,311.91
1266	1	1900001466	PURCHASED POWER SUPPLIER 82	I63000135	2/2/2021	9,216.93	9,216.93	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	341,026.41
1267	1	1900004400	PURCHASED POWER SUPPLIER 82	I63000136	3/2/2021	9,335.30	9,335.30	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	331,403.15
1268	1	1900005172	PURCHASED POWER SUPPLIER 82	I63000137	4/5/2021	15,639.08	15,639.08	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	641,202.28
1269	1	1900006166	PURCHASED POWER SUPPLIER 82	I63000138	5/4/2021	10,933.16	10,933.16	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	420,926.66
1270	1	1900006019	PURCHASED POWER SUPPLIER 82	I63000139	6/2/2021	10,951.15	10,951.15	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	405,192.55
1271	1	1900007918	PURCHASED POWER SUPPLIER 82	I63000140	7/2/2021	7,884.48	7,884.48	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	287,783.52
1272	1	1900008645	PURCHASED POWER SUPPLIER 82	I63000141	8/5/2021	4,405.85	4,405.85	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	176,234.00
1273	1	1900011044	PURCHASED POWER SUPPLIER 82	I63000142	9/3/2021	6,790.52	6,790.52	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	258,039.76
1274	1	1900009809	PURCHASED POWER SUPPLIER 82	I63000143	10/5/2021	9,463.90	9,463.90	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	373,824.05
1275	1	1900011904	PURCHASED POWER SUPPLIER 82	I63000144	11/3/2021	10,026.31	10,026.31	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	380,999.78
1276	1	1900012533	PURCHASED POWER SUPPLIER 82	I63000145	12/6/2021	16,560.81	16,560.81	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	621,030.38
1277	1	1900000633	PURCHASED POWER SUPPLIER 83	154	1/11/2021	22,734.18	22,734.18	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	1,068,506.46
1278	1	1900000049	PURCHASED POWER SUPPLIER 83	156	2/10/2021	18,896.69	18,896.69	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/2/2021	45.00	850,351.05
1279	1	1900003365	PURCHASED POWER SUPPLIER 83	161	3/10/2021	7,650.36	7,650.36	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/30/2021	43.50	332,790.66
1280	1	1900004685	PURCHASED POWER SUPPLIER 83	164	4/22/2021	17,417.59	17,417.59	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/12/2021	57.00	992,802.63
1281	1	1900006902	PURCHASED POWER SUPPLIER 83	169	5/10/2021	23,117.87	23,117.87	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	1,074,980.96
1282	1	1900007534	PURCHASED POWER SUPPLIER 83	176	6/11/2021	18,915.60	18,915.60	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/1/2021	46.00	870,117.60
1283	1	1900009171	PURCHASED POWER SUPPLIER 83	188	7/8/2021	13,043.68	13,043.68	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	554,356.40
1284	1	1900008639	PURCHASED POWER SUPPLIER 83	212	8/8/2021	9,200.61	9,200.61	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/27/2021	42.00	386,425.62
1285	1	1900009658	PURCHASED POWER SUPPLIER 83	230	9/8/2021	15,902.36	15,902.36	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	683,801.48
1286	1	1900011078	PURCHASED POWER SUPPLIER 83	239	10/13/2021	17,485.68	17,485.68	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/2/2021	47.50	830,569.80
1287	1	1900012629	PURCHASED POWER SUPPLIER 83	242	11/10/2021	20,532.47	20,532.47	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/2021	45.00	923,961.15
1288	1	1900012987	PURCHASED POWER SUPPLIER 83	245	12/21/2021	24,483.99	24,483.99	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/11/2022	56.50	1,383,345.44
1289	1	1900000095	PURCHASED POWER SUPPLIER 84	2370	1/5/2021	7,476.15	7,476.15	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	299,046.00
1290	1	1900002145	PURCHASED POWER SUPPLIER 84	2378	2/2/2021	6,891.06	6,891.06	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	254,969.22
1291	1	1900003827	PURCHASED POWER SUPPLIER 84	2386	3/1/2021	5,005.77	5,005.77	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/23/2021	36.50	182,710.61
1292	1	1900003049	PURCHASED POWER SUPPLIER 84	2394	4/2/2021	8,776.35	8,776.35	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/22/2021	37.00	324,724.95
1293	1	1900004587	PURCHASED POWER SUPPLIER 84	2402	5/3/2021	9,946.53	9,946.53	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	382,941.41
1294	1	1900006557	PURCHASED POWER SUPPLIER 84	2410	6/1/2021	7,265.68	7,265.68	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	261,564.48
1295	1	1900007965	PURCHASED POWER SUPPLIER 84	2418	7/1/2021	4,176.41	4,176.41	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/21/2021	35.50	148,262.56
1296	1	1900009663	PURCHASED POWER SUPPLIER 84	2426	8/3/2021	3,705.57	3,705.57	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.00	140,811.66
1297	1	1900011191	PURCHASED POWER SUPPLIER 84	2434	9/1/2021	4,492.95	4,492.95	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	161,746.20
1298	1	1900012083	PURCHASED POWER SUPPLIER 84	2442	10/4/2021	6,522.35	6,522.35	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	257,632.83
1299	1	1900010926	PURCHASED POWER SUPPLIER 84	2450	11/2/2021	7,638.68	7,638.68	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	282,631.16
1300	1	1900012284	PURCHASED POWER SUPPLIER 84	2458	12/2/2021	11,376.78	11,376.78	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.50	415,252.47
1301	1	1900000216	PURCHASED POWER SUPPLIER 85	2021-01 SLAYTON	2/8/2020	16,848.63	16,848.63	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.00	690,793.83
1302	1	1900001382	PURCHASED POWER SUPPLIER 85	2020-12 SLAYTON	1/8/2021	13,535.22	13,535.22	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/28/2021	43.00	582,014.46
1303	1	1900003911	PURCHASED POWER SUPPLIER 85	2021-02 SLAYTON	3/15/2021	20,727.71	20,727.71	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/30/2021	43.50	901,655.39
1304	1	1900003759	PURCHASED POWER SUPPLIER 85	2021-03 SLAYTON	4/9/2021	31,860.49	31,860.49	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.00	1,210,698.62
1305	1	1900006343	PURCHASED POWER SUPPLIER 85	2021-04 SLAYTON	5/7/2021	29,981.66	29,981.66	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	1,154,293.91

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1306	1	1900006746	PURCHASED POWER SUPPLIER 85	2021-05 SLAYTON	6/7/2021	31,958.18	31,958.18	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	1,182,452.66
1307	1	1900005268	PURCHASED POWER SUPPLIER 85	2021-06 SLAYTON	7/7/2021	35,095.66	35,095.66	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/20/2021	34.50	1,210,800.27
1308	1	1900005449	PURCHASED POWER SUPPLIER 85	2021-07 SLAYTON	8/5/2021	25,905.02	25,905.02	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/20/2021	35.00	906,675.70
1309	1	1900011170	PURCHASED POWER SUPPLIER 85	2021-08 SLAYTON	9/7/2021	35,608.13	35,608.13	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/20/2021	35.00	1,246,284.55
1310	1	1900010427	PURCHASED POWER SUPPLIER 85	2021-09 SLAYTON	10/6/2021	31,032.17	31,032.17	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/2021	34.50	1,070,609.87
1311	1	1900013202	PURCHASED POWER SUPPLIER 85	2021-10 SLAYTON	11/5/2021	26,886.56	26,886.56	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	994,802.72
1312	1	1900013486	PURCHASED POWER SUPPLIER 85	2021-11 SLAYTON	12/9/2021	20,065.94	20,065.94	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/21/2021	35.50	712,340.87
1313	1	1900000572	PURCHASED POWER SUPPLIER 86	1100000000	1/18/2021	13,400.93	13,400.93	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	723,650.22
1314	1	1900002396	PURCHASED POWER SUPPLIER 86	211100000001	2/24/2021	12,130.58	12,130.58	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	715,704.22
1315	1	1900004711	PURCHASED POWER SUPPLIER 86	211100000002	3/24/2021	7,866.45	7,866.45	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	452,320.88
1316	1	1900006090	PURCHASED POWER SUPPLIER 86	211100000003	4/19/2021	12,412.38	12,412.38	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	682,680.90
1317	1	1900006676	PURCHASED POWER SUPPLIER 86	211100000004	5/17/2021	11,706.46	11,706.46	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	614,589.15
1318	1	1900006546	PURCHASED POWER SUPPLIER 86	211100000005	6/24/2021	10,701.27	10,701.27	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	631,374.93
1319	1	1900007355	PURCHASED POWER SUPPLIER 86	211100000006 SR	7/26/2021	7,019.00	7,019.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	410,611.50
1320	1	1900009025	PURCHASED POWER SUPPLIER 86	211100000007 SR	8/12/2021	6,163.44	6,163.44	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	289,681.68
1321	1	1900008059	PURCHASED POWER SUPPLIER 86	211100000008SOLI	9/22/2021	9,208.80	9,208.80	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	524,901.60
1322	1	1900011372	PURCHASED POWER SUPPLIER 86	211100000009SOLI	10/18/2021	11,252.89	11,252.89	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	602,029.62
1323	1	1900010977	PURCHASED POWER SUPPLIER 86	211100000010SOLI	11/22/2021	12,305.19	12,305.19	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	713,701.02
1324	1	1900011389	PURCHASED POWER SUPPLIER 86	211100000011SOLI	12/17/2021	16,132.28	16,132.28	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	846,944.70
1325	1	1900000661	PURCHASED POWER SUPPLIER 87	83	1/8/2021	21,987.01	21,987.01	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/28/2021	43.00	945,441.43
1326	1	1900003370	PURCHASED POWER SUPPLIER 87	86	2/12/2021	18,940.72	18,940.72	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/4/2021	47.00	890,213.84
1327	1	1900003397	PURCHASED POWER SUPPLIER 87	89	3/11/2021	9,560.72	9,560.72	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	425,452.04
1328	1	1900005281	PURCHASED POWER SUPPLIER 87	92	4/12/2021	23,014.89	23,014.89	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/3/2021	48.00	1,104,714.72
1329	1	1900007803	PURCHASED POWER SUPPLIER 87	98	6/25/2021	7,985.23	324.69	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/15/2021	60.00	19,481.40
1330	1	1900007803	PURCHASED POWER SUPPLIER 87	98	6/25/2021	7,985.23	8,647.89	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	7/15/2021	90.50	782,634.05
1331	1	1900008672	PURCHASED POWER SUPPLIER 87	100	7/22/2021	2,529.82	2,940.44	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/11/2021	56.50	166,134.86
1332	1	1900008765	PURCHASED POWER SUPPLIER 87	104	8/20/2021	3,377.69	3,696.01	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/9/2021	55.00	203,280.55
1333	1	1900002531	PURCHASED POWER SUPPLIER 88	1100000000	1/18/2021	13,400.93	13,400.93	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	723,650.22
1334	1	1900000058	PURCHASED POWER SUPPLIER 88	211100000001	2/24/2021	12,327.56	12,327.56	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	727,326.04
1335	1	1900001646	PURCHASED POWER SUPPLIER 88	211100000002	3/24/2021	7,866.45	7,866.45	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	452,320.88
1336	1	1900006080	PURCHASED POWER SUPPLIER 88	211100000003	4/19/2021	12,412.38	12,412.38	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	682,680.90
1337	1	1900005153	PURCHASED POWER SUPPLIER 88	211100000004	5/17/2021	11,706.46	11,706.46	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	614,589.15
1338	1	1900007527	PURCHASED POWER SUPPLIER 88	211100000005	6/24/2021	10,701.27	10,701.27	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	631,374.93
1339	1	1900007846	PURCHASED POWER SUPPLIER 88	211100000006 SH	7/26/2021	7,019.00	7,019.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	410,611.50
1340	1	1900007439	PURCHASED POWER SUPPLIER 88	211100000007 SH	8/12/2021	6,163.44	6,163.44	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	289,681.68
1341	1	1900011510	PURCHASED POWER SUPPLIER 88	211100000008SPAR	9/22/2021	9,208.80	9,208.80	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	524,901.60
1342	1	1900012053	PURCHASED POWER SUPPLIER 88	211100000009SPAR	10/18/2021	11,252.89	11,252.89	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	602,029.62
1343	1	1900013532	PURCHASED POWER SUPPLIER 88	211100000010SPAR	11/22/2021	12,305.19	12,305.19	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	713,701.02
1344	1	1900014262	PURCHASED POWER SUPPLIER 88	211100000011SPAR	12/17/2021	16,132.28	16,132.28	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	846,944.70
1345	1	1900002621	PURCHASED POWER SUPPLIER 89	039	1/8/2021	566.98	62.96	10/1/2020	10/31/2020	31.0	15.5	10/16/20 12:00	1/28/2021	104.00	6,547.84
1346	1	1900002621	PURCHASED POWER SUPPLIER 89	039	1/8/2021	566.98	239.06	11/1/2020	11/30/2020	30.0	15.0	11/16/20 0:00	1/28/2021	73.50	17,570.91
1347	1	1900002621	PURCHASED POWER SUPPLIER 89	039	1/8/2021	566.98	264.96	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/28/2021	43.00	11,393.28
1348	1	1900005783	PURCHASED POWER SUPPLIER 89	040	4/12/2021	131.49	29.83	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	4/30/2021	104.00	3,102.32
1349	1	1900005783	PURCHASED POWER SUPPLIER 89	040	4/12/2021	131.49	93.01	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.00	4,185.45
1350	1	1900004635	PURCHASED POWER SUPPLIER 89	041	7/9/2021	78.67	13.56	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	7/29/2021	104.50	1,417.02

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1351	1	1900004635	PURCHASED POWER SUPPLIER 89	041	7/9/2021	78.67	24.09	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/29/2021	74.00	1,782.66
1352	1	1900004635	PURCHASED POWER SUPPLIER 89	041	7/9/2021	78.67	41.02	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/29/2021	43.50	1,784.37
1353	1	1900001903	PURCHASED POWER SUPPLIER 90	XCEL-12-2020	1/4/2021	2,122,179.01	2,208,300.74	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	88,332,029.60
1354	1	1900000337	PURCHASED POWER SUPPLIER 90	XCEL-1-2021	2/2/2021	2,060,104.65	2,129,805.01	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/23/2021	38.00	80,932,590.38
1355	1	1900003395	PURCHASED POWER SUPPLIER 90	XCEL-2-2021	3/1/2021	1,529,114.98	1,636,903.48	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	58,110,073.54
1356	1	1900004187	PURCHASED POWER SUPPLIER 90	XCEL-3-2021	3/31/2021	1,101,755.42	164,106.20	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/22/2021	37.00	6,071,929.40
1357	1	1900004187	PURCHASED POWER SUPPLIER 90	XCEL-3-2021	3/31/2021	1,101,755.42	950,549.22	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/22/2021	37.00	35,170,321.14
1358	1	1900004569	PURCHASED POWER SUPPLIER 90	XCEL-4-2021	5/3/2021	648,197.11	718,192.32	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/27/2021	41.50	29,804,981.28
1359	1	1900001398	PURCHASED POWER SUPPLIER 90	XCEL-5-2021	6/2/2021	2,181,573.09	2,210,513.23	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	81,788,989.51
1360	1	1900009014	PURCHASED POWER SUPPLIER 90	XCEL-6-2021	7/2/2021	2,583,503.52	1,741.64	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	63,569.86
1361	1	1900009014	PURCHASED POWER SUPPLIER 90	XCEL-6-2021	7/2/2021	2,583,503.52	2,594,261.88	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	94,690,558.62
1362	1	1900010151	PURCHASED POWER SUPPLIER 90	XCEL-7-2021	8/17/2021	2,933,989.31	1,741.64	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.00	66,182.32
1363	1	1900010151	PURCHASED POWER SUPPLIER 90	XCEL-7-2021	8/17/2021	2,933,989.31	2,945,547.67	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.00	111,930,811.46
1364	1	1900011230	PURCHASED POWER SUPPLIER 90	XCEL-8-2021	9/21/2021	3,175,470.97	121,411.65	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	4,370,819.40
1365	1	1900011230	PURCHASED POWER SUPPLIER 90	XCEL-8-2021	9/21/2021	3,175,470.97	3,066,959.32	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	110,410,535.52
1366	1	1900012232	PURCHASED POWER SUPPLIER 90	XCEL-9-2021	10/1/2021	1,558,273.57	1,911,451.43	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.50	67,856,525.77
1367	1	1900012498	PURCHASED POWER SUPPLIER 90	XCEL-10-2021	10/31/2021	1,182,975.02	1,342,716.91	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	49,680,525.67
1368	1	1900013395	PURCHASED POWER SUPPLIER 90	XCEL-11-2021	12/1/2021	2,253,562.61	2,318,123.13	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.50	84,611,494.25
1369	1	1900001761	PURCHASED POWER SUPPLIER 91	1100000000	1/18/2021	10,828.67	10,828.67	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	584,748.18
1370	1	1900001544	PURCHASED POWER SUPPLIER 91	211100000001	2/24/2021	9,189.90	9,189.90	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	542,204.10
1371	1	1900004237	PURCHASED POWER SUPPLIER 91	211100000002	3/24/2021	6,414.74	6,414.74	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	368,847.55
1372	1	1900006100	PURCHASED POWER SUPPLIER 91	211100000003	4/19/2021	12,093.48	12,093.48	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	665,141.40
1373	1	1900005555	PURCHASED POWER SUPPLIER 91	211100000004	5/17/2021	11,795.64	11,795.64	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	619,271.10
1374	1	1900006105	PURCHASED POWER SUPPLIER 91	211100000005	6/24/2021	8,673.95	8,673.95	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	511,763.05
1375	1	1900006628	PURCHASED POWER SUPPLIER 91	211100000006	7/26/2021	5,607.46	5,607.46	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	328,036.41
1376	1	1900008626	PURCHASED POWER SUPPLIER 91	211100000007 SR	8/12/2021	5,229.92	5,229.92	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	245,806.24
1377	1	1900011271	PURCHASED POWER SUPPLIER 91	211100000008SUN	9/22/2021	7,823.35	7,823.35	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	445,930.95
1378	1	1900010836	PURCHASED POWER SUPPLIER 91	211100000009SUN	10/18/2021	9,043.37	9,043.37	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	483,820.30
1379	1	1900012087	PURCHASED POWER SUPPLIER 91	211100000010SUN	11/22/2021	10,077.23	10,077.23	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	584,479.34
1380	1	1900014073	PURCHASED POWER SUPPLIER 91	211100000011SUN	12/17/2021	13,184.65	13,184.65	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	692,194.13
1381	1	1900001901	PURCHASED POWER SUPPLIER 92	2373	1/5/2021	5,200.80	5,200.80	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	208,032.00
1382	1	1900004074	PURCHASED POWER SUPPLIER 92	2389	3/1/2021	4,355.67	4,355.67	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/23/2021	36.50	158,981.96
1383	1	1900005730	PURCHASED POWER SUPPLIER 92	2397	4/2/2021	9,068.90	9,068.90	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/22/2021	37.00	335,549.30
1384	1	1900005437	PURCHASED POWER SUPPLIER 92	2405	5/3/2021	7,216.11	7,216.11	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	277,820.24
1385	1	1900003199	PURCHASED POWER SUPPLIER 92	2413	6/1/2021	8,079.89	8,079.89	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	290,876.04
1386	1	1900006107	PURCHASED POWER SUPPLIER 92	2421	7/1/2021	4,248.49	4,248.49	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/21/2021	35.50	150,821.40
1387	1	1900009645	PURCHASED POWER SUPPLIER 92	2429	8/3/2021	2,665.41	2,665.41	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.00	101,285.58
1388	1	1900010901	PURCHASED POWER SUPPLIER 92	2437	9/1/2021	4,236.28	4,236.28	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	152,506.08
1389	1	1900012253	PURCHASED POWER SUPPLIER 92	2445	10/4/2021	5,047.05	5,047.05	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	199,358.48
1390	1	1900007639	PURCHASED POWER SUPPLIER 92	2453	11/2/2021	7,801.20	7,801.20	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/2021	37.00	288,644.40
1391	1	1900013826	PURCHASED POWER SUPPLIER 92	2461	12/2/2021	11,802.78	11,802.78	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.50	430,801.47
1392	1	1900002390	PURCHASED POWER SUPPLIER 93	322	1/3/2021	124,667.40	124,667.40	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	4,986,696.00
1393	1	1900002963	PURCHASED POWER SUPPLIER 93	323	2/1/2021	121,309.32	121,309.32	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	4,488,444.84
1394	1	1900002467	PURCHASED POWER SUPPLIER 93	324	3/2/2021	82,076.28	82,076.28	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	2,913,707.94
1395	1	1900005541	PURCHASED POWER SUPPLIER 93	325	4/1/2021	149,926.26	149,926.26	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/21/2021	36.00	5,397,345.36

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1396	1	1900006533	PURCHASED POWER SUPPLIER 93	326	5/1/2021	152,175.54	152,175.54	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/21/2021	35.50	5,402,231.67
1397	1	1900004068	PURCHASED POWER SUPPLIER 93	327	6/1/2021	113,280.75	113,280.75	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/21/2021	36.00	4,078,107.00
1398	1	1900009121	PURCHASED POWER SUPPLIER 93	328	7/1/2021	77,933.46	77,933.46	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/21/2021	35.50	2,766,637.83
1399	1	1900009104	PURCHASED POWER SUPPLIER 93	329	8/2/2021	57,074.82	57,074.82	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/20/2021	35.00	1,997,618.70
1400	1	1900011121	PURCHASED POWER SUPPLIER 93	330	9/3/2021	92,565.66	92,565.66	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	3,517,495.08
1401	1	1900008707	PURCHASED POWER SUPPLIER 93	331	10/1/2021	107,054.31	107,054.31	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.50	3,800,428.01
1402	1	1900012248	PURCHASED POWER SUPPLIER 93	332	11/1/2021	118,382.88	118,382.88	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/19/2021	34.00	4,025,017.92
1403	1	1900014023	PURCHASED POWER SUPPLIER 93	333	12/1/2021	146,398.23	146,398.23	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/21/2021	35.50	5,197,137.17
1404	1	1900001303	PURCHASED POWER SUPPLIER 94	I14000133	1/12/2021	6,740.64	6,740.64	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	316,810.08
1405	1	1900000057	PURCHASED POWER SUPPLIER 94	I14000134	2/2/2021	7,713.05	7,713.05	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	285,382.85
1406	1	1900004222	PURCHASED POWER SUPPLIER 94	I14000135	3/2/2021	7,839.81	7,839.81	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	278,313.26
1407	1	1900005720	PURCHASED POWER SUPPLIER 94	I14000136	4/5/2021	12,854.15	12,854.15	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	527,020.15
1408	1	1900006463	PURCHASED POWER SUPPLIER 94	I14000137	5/4/2021	9,110.90	9,110.90	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	350,769.65
1409	1	1900007861	PURCHASED POWER SUPPLIER 94	I14000138	6/2/2021	9,292.43	9,292.43	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	343,819.91
1410	1	1900009062	PURCHASED POWER SUPPLIER 94	I14000139	7/2/2021	6,555.20	6,555.20	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	239,264.80
1411	1	1900010083	PURCHASED POWER SUPPLIER 94	I14000140	8/5/2021	3,753.85	3,753.85	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	150,154.00
1412	1	1900010098	PURCHASED POWER SUPPLIER 94	I14000141	9/3/2021	5,296.01	5,296.01	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	201,248.38
1413	1	1900010225	PURCHASED POWER SUPPLIER 94	I14000142	10/5/2021	8,102.41	8,102.41	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	320,045.20
1414	1	1900012626	PURCHASED POWER SUPPLIER 94	I14000143	11/3/2021	8,182.24	8,182.24	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	310,925.12
1415	1	1900009397	PURCHASED POWER SUPPLIER 94	I14000144	12/6/2021	13,774.38	13,774.38	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	516,539.25
1416	1	1900001745	PURCHASED POWER SUPPLIER 95	1100000000	1/18/2021	10,828.67	10,828.67	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	584,748.18
1417	1	1900002344	PURCHASED POWER SUPPLIER 95	211100000001	2/24/2021	9,189.90	9,189.90	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	542,204.10
1418	1	1900001169	PURCHASED POWER SUPPLIER 95	211100000002	3/24/2021	6,552.06	6,552.06	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	376,743.45
1419	1	1900005672	PURCHASED POWER SUPPLIER 95	211100000003	4/19/2021	12,093.48	12,093.48	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	665,141.40
1420	1	1900007320	PURCHASED POWER SUPPLIER 95	211100000004	5/17/2021	11,795.64	11,795.64	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	619,271.10
1421	1	1900007275	PURCHASED POWER SUPPLIER 95	211100000005	6/24/2021	8,673.95	8,673.95	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	511,763.05
1422	1	1900007945	PURCHASED POWER SUPPLIER 95	211100000006	7/26/2021	5,607.46	5,607.46	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	328,036.41
1423	1	1900009765	PURCHASED POWER SUPPLIER 95	211100000007 TN	8/12/2021	5,229.92	5,229.92	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	245,806.24
1424	1	1900009087	PURCHASED POWER SUPPLIER 95	211100000008TSAR	9/22/2021	7,823.35	7,823.35	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	445,930.95
1425	1	1900012471	PURCHASED POWER SUPPLIER 95	211100000009TSAR	10/18/2021	9,043.37	9,043.37	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	483,820.30
1426	1	1900010843	PURCHASED POWER SUPPLIER 95	211100000010TSAR	11/22/2021	10,077.23	10,077.23	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	584,479.34
1427	1	1900013753	PURCHASED POWER SUPPLIER 95	211100000011TSAR	12/17/2021	13,184.65	13,184.65	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	692,194.13
1428	1	1900000792	PURCHASED POWER SUPPLIER 96	1100000000	1/18/2021	13,400.93	13,400.93	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	723,650.22
1429	1	1900002996	PURCHASED POWER SUPPLIER 96	211100000001	2/24/2021	12,623.03	12,623.03	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	744,758.77
1430	1	1900003852	PURCHASED POWER SUPPLIER 96	211100000002	3/24/2021	7,866.45	7,866.45	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	452,320.88
1431	1	1900005104	PURCHASED POWER SUPPLIER 96	211100000003	4/19/2021	12,412.38	12,412.38	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	682,680.90
1432	1	1900007202	PURCHASED POWER SUPPLIER 96	211100000004	5/17/2021	11,706.46	11,706.46	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	614,589.15
1433	1	1900007265	PURCHASED POWER SUPPLIER 96	211100000005	6/24/2021	10,701.27	10,701.27	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	631,374.93
1434	1	1900008753	PURCHASED POWER SUPPLIER 96	211100000006 TL	7/26/2021	7,019.00	7,019.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	410,611.50
1435	1	1900009077	PURCHASED POWER SUPPLIER 96	211100000007 TL	8/12/2021	6,163.44	6,163.44	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	289,681.68
1436	1	1900010619	PURCHASED POWER SUPPLIER 96	211100000008TWIN	9/22/2021	9,208.80	9,208.80	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	524,901.60
1437	1	1900010364	PURCHASED POWER SUPPLIER 96	211100000009TWIN	10/18/2021	11,252.89	11,252.89	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	602,029.62
1438	1	1900011638	PURCHASED POWER SUPPLIER 96	211100000010TWIN	11/22/2021	12,305.19	12,305.19	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	713,701.02
1439	1	1900014921	PURCHASED POWER SUPPLIER 96	211100000011TWIN	12/17/2021	16,132.28	16,132.28	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	846,944.70
1440	1	1900001703	PURCHASED POWER SUPPLIER 97	138	1/6/2021	77,887.22	77,887.22	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/26/2021	41.00	3,193,376.02

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1441	1	1900002197	PURCHASED POWER SUPPLIER 97	139	2/4/2021	75,648.93	75,648.93	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/24/2021	39.00	2,950,308.27
1442	1	1900004442	PURCHASED POWER SUPPLIER 97	140	3/5/2021	51,521.39	51,521.39	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.50	1,983,573.52
1443	1	1900003547	PURCHASED POWER SUPPLIER 97	141	4/7/2021	103,383.83	103,383.83	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/27/2021	42.00	4,342,120.86
1444	1	1900004895	PURCHASED POWER SUPPLIER 97	142	5/13/2021	97,104.67	97,104.67	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/2/2021	47.50	4,612,471.83
1445	1	1900006871	PURCHASED POWER SUPPLIER 97	143	6/11/2021	81,284.43	81,284.43	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/1/2021	46.00	3,739,083.78
1446	1	1900007967	PURCHASED POWER SUPPLIER 97	144	7/8/2021	52,006.26	52,006.26	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	2,210,266.05
1447	1	1900010114	PURCHASED POWER SUPPLIER 97	145	8/18/2021	40,923.21	40,923.21	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/7/2021	53.00	2,168,930.13
1448	1	1900009528	PURCHASED POWER SUPPLIER 97	146	9/8/2021	60,085.30	60,085.30	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	2,583,667.90
1449	1	1900010326	PURCHASED POWER SUPPLIER 97	147	10/7/2021	74,209.77	74,209.77	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/27/2021	41.50	3,079,705.46
1450	1	1900012644	PURCHASED POWER SUPPLIER 97	148	11/10/2021	82,033.59	82,033.59	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/2021	45.00	3,691,511.55
1451	1	1900014472	PURCHASED POWER SUPPLIER 97	149	12/9/2021	103,507.94	103,507.94	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/29/2021	43.50	4,502,595.39
1452	1	1900000753	PURCHASED POWER SUPPLIER 98	105	1/8/2021	4,619.50	4,619.50	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/27/2021	42.00	194,019.00
1453	1	1900000464	PURCHASED POWER SUPPLIER 98	106	2/8/2021	3,607.26	3,607.26	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.00	144,290.40
1454	1	1900002844	PURCHASED POWER SUPPLIER 98	107	3/11/2021	4,535.98	4,535.98	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/30/2021	43.50	197,315.13
1455	1	1900004594	PURCHASED POWER SUPPLIER 98	2021-01&2021-02	3/24/2021	103,932.37	474.57	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/25/2021	68.00	32,270.76
1456	1	1900004594	PURCHASED POWER SUPPLIER 98	2021-01&2021-02	3/24/2021	103,932.37	1,230.08	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/25/2021	68.00	83,645.44
1457	1	1900004594	PURCHASED POWER SUPPLIER 98	2021-01&2021-02	3/24/2021	103,932.37	25,432.49	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.50	979,150.87
1458	1	1900004594	PURCHASED POWER SUPPLIER 98	2021-01&2021-02	3/24/2021	103,932.37	77,635.89	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.50	2,988,981.77
1459	1	1900005314	PURCHASED POWER SUPPLIER 98	108	4/12/2021	4,804.56	4,804.56	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/29/2021	44.00	211,400.64
1460	1	1900004903	PURCHASED POWER SUPPLIER 98	109	5/10/2021	7,280.59	7,280.59	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.50	309,425.08
1461	1	1900005309	PURCHASED POWER SUPPLIER 98	110	6/10/2021	7,913.70	7,913.70	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.00	356,116.50
1462	1	1900005938	PURCHASED POWER SUPPLIER 98	111	7/9/2021	5,061.37	5,061.37	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	215,108.23
1463	1	1900009704	PURCHASED POWER SUPPLIER 98	112	8/10/2021	5,795.68	5,795.68	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/27/2021	42.00	243,418.56
1464	1	1900008526	PURCHASED POWER SUPPLIER 98	113	9/10/2021	7,890.40	7,890.40	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/29/2021	44.00	347,177.60
1465	1	1900010188	PURCHASED POWER SUPPLIER 98	114	10/10/2021	11,831.22	11,831.22	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/28/2021	42.50	502,826.85
1466	1	1900010388	PURCHASED POWER SUPPLIER 98	115	11/10/2021	12,362.10	12,362.10	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/29/2021	44.00	543,932.40
1467	1	1900014940	PURCHASED POWER SUPPLIER 98	116	12/10/2021	16,330.25	16,330.25	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/29/2021	43.50	710,365.88
1468	1	1900000443	PURCHASED POWER SUPPLIER 99	V122020, C122020	1/6/2021	161,179.15	9,711.38	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/26/2021	41.00	398,166.58
1469	1	1900000443	PURCHASED POWER SUPPLIER 99	V122020, C122020	1/6/2021	161,179.15	151,467.77	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/26/2021	41.00	6,210,178.57
1470	1	1900001146	PURCHASED POWER SUPPLIER 99	V012021	2/5/2021	156,808.85	156,808.85	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.00	6,272,354.00
1471	1	1900003345	PURCHASED POWER SUPPLIER 99	V022021	3/5/2021	115,963.96	115,963.96	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.50	4,464,612.46
1472	1	1900005135	PURCHASED POWER SUPPLIER 99	V032021	4/7/2021	148,573.55	148,573.55	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/27/2021	42.00	6,240,089.10
1473	1	1900005614	PURCHASED POWER SUPPLIER 99	V042021	5/11/2021	175,059.99	175,059.99	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	8,140,289.54
1474	1	1900008310	PURCHASED POWER SUPPLIER 99	V052021	6/8/2021	113,014.04	113,014.04	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/28/2021	43.00	4,859,603.72
1475	1	1900008069	PURCHASED POWER SUPPLIER 99	V062021	7/8/2021	34,906.58	34,906.58	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/28/2021	42.50	1,483,529.65
1476	1	1900010088	PURCHASED POWER SUPPLIER 99	V072021	8/9/2021	59,102.66	59,102.66	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/30/2021	45.00	2,659,619.70
1477	1	1900011310	PURCHASED POWER SUPPLIER 99	V082021	9/10/2021	107,223.24	107,223.24	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.00	4,825,045.80
1478	1	1900011384	PURCHASED POWER SUPPLIER 99	V092021	10/12/2021	95,440.67	95,440.67	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/2/2021	47.50	4,533,431.83
1479	1	1900011809	PURCHASED POWER SUPPLIER 99	V102021	11/10/2021	176,222.41	176,222.41	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/2021	45.00	7,930,008.45
1480	1	1900012618	PURCHASED POWER SUPPLIER 99	V112021	12/14/2021	200,791.87	200,791.87	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	9,939,197.57
1481	1	1900001217	PURCHASED POWER SUPPLIER 100	01-21PROD VS	2/18/2021	1,446.35	856.62	11/1/2020	11/30/2020	30.0	15.0	11/16/20 0:00	3/10/2021	114.50	98,082.99
1482	1	1900001217	PURCHASED POWER SUPPLIER 100	01-21PROD VS	2/18/2021	1,446.35	1,300.72	10/1/2020	10/31/2020	31.0	15.5	10/16/20 12:00	3/10/2021	145.00	188,604.40
1483	1	1900001217	PURCHASED POWER SUPPLIER 100	01-21PROD VS	2/18/2021	1,446.35	1,599.39	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	3/10/2021	84.00	134,348.76
1484	1	1900001217	PURCHASED POWER SUPPLIER 100	01-21PROD VS	2/18/2021	1,446.35	2,462.93	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.00	130,535.29
1485	1	1900004143	PURCHASED POWER SUPPLIER 100	02-21PROD VS	3/19/2021	3,797.18	4,043.02	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/8/2021	52.50	212,258.55

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1486	1	1900008835	PURCHASED POWER SUPPLIER 100	07-21PROD VS	8/23/2021	1,014.65	80.21	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	9/13/2021	150.50	12,071.61
1487	1	1900008835	PURCHASED POWER SUPPLIER 100	07-21PROD VS	8/23/2021	1,014.65	360.07	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	9/13/2021	120.00	43,208.40
1488	1	1900008835	PURCHASED POWER SUPPLIER 100	07-21PROD VS	8/23/2021	1,014.65	1,858.43	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	9/13/2021	89.50	166,329.49
1489	1	1900008835	PURCHASED POWER SUPPLIER 100	07-21PROD VS	8/23/2021	1,014.65	1,916.63	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/13/2021	59.00	113,081.17
1490	1	1900002400	PURCHASED POWER SUPPLIER 101	7000000016	1/4/2021	81,079.35	81,079.35	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	3,243,174.00
1491	1	1900002749	PURCHASED POWER SUPPLIER 101	7000000001C	2/1/2021	73,965.21	73,965.21	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	2,736,712.77
1492	1	1900000986	PURCHASED POWER SUPPLIER 101	7000000003C	3/1/2021	62,700.00	62,700.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	2,225,850.00
1493	1	1900004185	PURCHASED POWER SUPPLIER 101	7000000004C	4/1/2021	82,003.68	82,003.68	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/21/2021	36.00	2,952,132.48
1494	1	1900006613	PURCHASED POWER SUPPLIER 101	7000000006C	5/1/2021	79,833.60	79,833.60	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/21/2021	35.50	2,834,092.80
1495	1	1900007890	PURCHASED POWER SUPPLIER 101	7000000007	6/2/2021	77,912.67	77,912.67	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	2,882,768.79
1496	1	1900009260	PURCHASED POWER SUPPLIER 101	7000000008D	7/1/2021	60,050.43	60,050.43	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/21/2021	35.50	2,131,790.27
1497	1	1900008398	PURCHASED POWER SUPPLIER 101	7000000009E	8/2/2021	39,570.63	39,570.63	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/20/2021	35.00	1,384,972.05
1498	1	1900011101	PURCHASED POWER SUPPLIER 101	7000000010E	9/1/2021	63,462.63	63,462.63	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/21/2021	36.00	2,284,654.68
1499	1	1900011056	PURCHASED POWER SUPPLIER 101	7000000011F	10/1/2021	78,889.80	78,889.80	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/21/2021	35.50	2,800,587.90
1500	1	1900010539	PURCHASED POWER SUPPLIER 101	7000000012G	11/1/2021	103,607.46	103,607.46	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/19/2021	34.00	3,522,653.64
1501	1	1900011745	PURCHASED POWER SUPPLIER 101	7000000013H	12/1/2021	94,411.68	94,411.68	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/21/2021	35.50	3,351,614.64
1502	1	1900002585	PURCHASED POWER SUPPLIER 102	01-21PROD VW	2/18/2021	445.87	433.69	11/1/2020	11/30/2020	30.0	15.0	11/16/20 0:00	3/10/2021	114.50	49,657.51
1503	1	1900002585	PURCHASED POWER SUPPLIER 102	01-21PROD VW	2/18/2021	445.87	771.72	10/1/2020	10/31/2020	31.0	15.5	10/16/20 12:00	3/10/2021	145.00	111,899.40
1504	1	1900002585	PURCHASED POWER SUPPLIER 102	01-21PROD VW	2/18/2021	445.87	1,136.01	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	3/10/2021	84.00	95,424.84
1505	1	1900002585	PURCHASED POWER SUPPLIER 102	01-21PROD VW	2/18/2021	445.87	1,911.80	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.00	101,325.40
1506	1	1900004573	PURCHASED POWER SUPPLIER 102	02-21PROD VW	3/19/2021	1,168.43	1,390.82	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/8/2021	52.50	73,018.05
1507	1	1900001823	PURCHASED POWER SUPPLIER 103	12-20PROD	1/19/2021	1,326.23	1,593.76	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	86,063.04
1508	1	1900002598	PURCHASED POWER SUPPLIER 103	01-21PROD VP	2/18/2021	1,343.70	1,661.71	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.00	88,070.63
1509	1	1900002470	PURCHASED POWER SUPPLIER 104	I15000133	1/12/2021	6,912.63	6,912.63	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	324,893.61
1510	1	1900002594	PURCHASED POWER SUPPLIER 104	I15000134	2/2/2021	7,898.05	7,898.05	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	292,227.85
1511	1	1900000908	PURCHASED POWER SUPPLIER 104	I15000135	3/2/2021	7,581.33	7,581.33	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	269,137.22
1512	1	1900004863	PURCHASED POWER SUPPLIER 104	I15000136	4/5/2021	12,346.03	12,346.03	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	506,187.23
1513	1	1900005096	PURCHASED POWER SUPPLIER 104	I15000137	5/4/2021	9,515.72	9,515.72	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	366,355.22
1514	1	1900006934	PURCHASED POWER SUPPLIER 104	I15000138	6/2/2021	9,530.09	9,530.09	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	352,613.33
1515	1	1900007746	PURCHASED POWER SUPPLIER 104	I15000139	7/2/2021	6,913.31	6,913.31	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	252,335.82
1516	1	1900007675	PURCHASED POWER SUPPLIER 104	I15000140	8/5/2021	3,705.19	3,705.19	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	148,207.60
1517	1	1900006379	PURCHASED POWER SUPPLIER 104	I15000141	9/3/2021	5,564.68	5,564.68	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	211,457.84
1518	1	1900012322	PURCHASED POWER SUPPLIER 104	I15000142	10/5/2021	8,354.07	8,354.07	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	329,985.77
1519	1	1900011635	PURCHASED POWER SUPPLIER 104	I15000143	11/3/2021	8,475.96	8,475.96	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	322,086.48
1520	1	1900012854	PURCHASED POWER SUPPLIER 104	I15000144	12/6/2021	14,148.21	14,148.21	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	530,557.88
1521	1	1900001880	PURCHASED POWER SUPPLIER 105	2020-12 WM	1/11/2021	39,473.83	39,473.83	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/15/2021	30.00	1,184,214.90
1522	1	1900000013	PURCHASED POWER SUPPLIER 106	360	1/5/2021	13,845.23	13,845.23	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	553,809.20
1523	1	1900000202	PURCHASED POWER SUPPLIER 106	359	1/5/2021	12,192.98	12,192.98	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	487,719.20
1524	1	1900001743	PURCHASED POWER SUPPLIER 106	362	1/5/2021	13,996.38	13,996.38	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	559,855.20
1525	1	1900002410	PURCHASED POWER SUPPLIER 106	361	1/5/2021	13,354.46	13,354.46	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/25/2021	40.00	534,178.40
1526	1	1900000668	PURCHASED POWER SUPPLIER 106	367	2/3/2021	13,746.86	13,746.86	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/23/2021	38.00	522,380.68
1527	1	1900001145	PURCHASED POWER SUPPLIER 106	366	2/3/2021	1,568.48	1,568.48	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/23/2021	38.00	59,602.24
1528	1	1900002595	PURCHASED POWER SUPPLIER 106	364	2/3/2021	14,561.40	14,561.40	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/23/2021	38.00	553,333.20
1529	1	1900002995	PURCHASED POWER SUPPLIER 106	365	2/3/2021	10,507.01	10,507.01	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/23/2021	38.00	399,266.38
1530	1	1900002616	PURCHASED POWER SUPPLIER 106	373	3/4/2021	6,125.58	6,125.58	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.50	229,709.25

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1531	1	1900003423	PURCHASED POWER SUPPLIER 106	369	3/4/2021	10,622.12	10,622.12	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.50	398,329.50
1532	1	1900003685	PURCHASED POWER SUPPLIER 106	371	3/4/2021	10,400.96	10,400.96	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.50	390,036.00
1533	1	1900003912	PURCHASED POWER SUPPLIER 106	370	3/4/2021	8,459.78	8,459.78	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.50	317,241.75
1534	1	1900003951	PURCHASED POWER SUPPLIER 106	372	3/4/2021	10,842.36	10,842.36	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/24/2021	37.50	406,588.50
1535	1	1900004266	PURCHASED POWER SUPPLIER 106	376	4/5/2021	17,669.35	17,669.35	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	724,443.35
1536	1	1900004451	PURCHASED POWER SUPPLIER 106	378	4/5/2021	18,667.07	18,667.07	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	765,349.87
1537	1	1900004526	PURCHASED POWER SUPPLIER 106	374	4/5/2021	18,240.59	18,240.59	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	747,864.19
1538	1	1900004826	PURCHASED POWER SUPPLIER 106	375	4/5/2021	18,309.80	18,309.80	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	750,701.80
1539	1	1900005043	PURCHASED POWER SUPPLIER 106	377	4/5/2021	18,341.36	18,341.36	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	751,995.76
1540	1	1900004547	PURCHASED POWER SUPPLIER 106	381	5/7/2021	18,287.42	18,287.42	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/27/2021	41.50	758,927.93
1541	1	1900005229	PURCHASED POWER SUPPLIER 106	382	5/7/2021	18,660.22	18,660.22	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/27/2021	41.50	774,399.13
1542	1	1900005458	PURCHASED POWER SUPPLIER 106	380	5/7/2021	19,112.88	19,112.88	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/27/2021	41.50	793,184.52
1543	1	1900005554	PURCHASED POWER SUPPLIER 106	383	5/7/2021	18,495.79	18,495.79	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/27/2021	41.50	767,575.29
1544	1	1900005649	PURCHASED POWER SUPPLIER 106	379	5/7/2021	16,311.17	16,311.17	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/27/2021	41.50	676,913.56
1545	1	1900005829	PURCHASED POWER SUPPLIER 106	387	6/4/2021	14,293.18	14,293.18	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/24/2021	39.00	557,434.02
1546	1	1900006174	PURCHASED POWER SUPPLIER 106	384	6/4/2021	13,917.04	13,917.04	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/24/2021	39.00	542,764.56
1547	1	1900006975	PURCHASED POWER SUPPLIER 106	386	6/4/2021	13,341.97	13,341.97	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/24/2021	39.00	520,336.83
1548	1	1900007303	PURCHASED POWER SUPPLIER 106	385	6/4/2021	14,547.12	14,547.12	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/24/2021	39.00	567,337.68
1549	1	1900008220	PURCHASED POWER SUPPLIER 106	388	6/4/2021	14,935.17	14,935.17	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/24/2021	39.00	582,471.63
1550	1	1900006449	PURCHASED POWER SUPPLIER 106	391	7/3/2021	7,353.99	7,353.99	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/23/2021	37.50	275,774.63
1551	1	1900006749	PURCHASED POWER SUPPLIER 106	393	7/3/2021	9,674.04	9,674.04	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/23/2021	37.50	362,776.50
1552	1	1900007806	PURCHASED POWER SUPPLIER 106	390	7/3/2021	9,185.50	9,185.50	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/23/2021	37.50	344,456.25
1553	1	1900008693	PURCHASED POWER SUPPLIER 106	392	7/3/2021	8,510.52	8,510.52	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/23/2021	37.50	319,144.50
1554	1	1900009180	PURCHASED POWER SUPPLIER 106	389	7/3/2021	9,179.48	9,179.48	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/23/2021	37.50	344,230.50
1555	1	1900009356	PURCHASED POWER SUPPLIER 106	397	8/5/2021	6,502.91	6,502.91	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	260,116.40
1556	1	1900009812	PURCHASED POWER SUPPLIER 106	394	8/5/2021	5,948.75	5,948.75	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	237,950.00
1557	1	1900009971	PURCHASED POWER SUPPLIER 106	395	8/5/2021	6,682.46	6,682.46	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	267,298.40
1558	1	1900010181	PURCHASED POWER SUPPLIER 106	398	8/5/2021	5,650.32	5,650.32	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	226,012.80
1559	1	1900010380	PURCHASED POWER SUPPLIER 106	396	8/5/2021	2,362.36	2,362.36	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	94,494.40
1560	1	1900007748	PURCHASED POWER SUPPLIER 106	403	9/8/2021	4,471.47	4,471.47	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	192,273.21
1561	1	1900009717	PURCHASED POWER SUPPLIER 106	402	9/8/2021	9,966.59	9,966.59	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	428,563.37
1562	1	1900010193	PURCHASED POWER SUPPLIER 106	399	9/8/2021	8,856.85	8,856.85	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	380,844.55
1563	1	1900011221	PURCHASED POWER SUPPLIER 106	400	9/8/2021	10,675.95	10,675.95	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/28/2021	43.00	459,065.85
1564	1	1900010518	PURCHASED POWER SUPPLIER 106	405	10/7/2021	11,871.35	11,871.35	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/27/2021	41.50	492,661.03
1565	1	1900011662	PURCHASED POWER SUPPLIER 106	406	10/7/2021	8,131.51	8,131.51	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/27/2021	41.50	337,457.67
1566	1	1900012033	PURCHASED POWER SUPPLIER 106	404	10/7/2021	12,028.05	12,028.05	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/27/2021	41.50	499,164.08
1567	1	1900012052	PURCHASED POWER SUPPLIER 106	408	10/7/2021	12,839.18	12,839.18	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/27/2021	41.50	532,825.97
1568	1	1900012234	PURCHASED POWER SUPPLIER 106	407	10/7/2021	11,938.41	11,938.41	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/27/2021	41.50	495,444.02
1569	1	1900010927	PURCHASED POWER SUPPLIER 106	413	11/5/2021	14,040.94	14,040.94	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	547,596.66
1570	1	1900010996	PURCHASED POWER SUPPLIER 106	409	11/5/2021	4,446.98	4,446.98	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	173,432.22
1571	1	1900011536	PURCHASED POWER SUPPLIER 106	412	11/5/2021	14,205.04	14,205.04	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	553,996.56
1572	1	1900013252	PURCHASED POWER SUPPLIER 106	410	11/5/2021	14,034.75	14,034.75	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	547,355.25
1573	1	1900013401	PURCHASED POWER SUPPLIER 106	411	11/5/2021	13,342.51	13,342.51	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.00	520,357.89
1574	1	1900011645	PURCHASED POWER SUPPLIER 106	415	12/6/2021	14,660.66	14,660.66	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	549,774.75
1575	1	1900012464	PURCHASED POWER SUPPLIER 106	414	12/6/2021	15,690.61	15,690.61	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	588,397.88

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1576	1	1900014343	PURCHASED POWER SUPPLIER 106	418	12/6/2021	13,754.64	13,754.64	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	515,799.00
1577	1	1900014541	PURCHASED POWER SUPPLIER 106	416	12/6/2021	15,189.03	15,189.03	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	569,588.63
1578	1	1900014601	PURCHASED POWER SUPPLIER 106	417	12/6/2021	17,932.65	17,932.65	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	672,474.38
1579	1	1900001372	PURCHASED POWER SUPPLIER 107	BFPB001951220	1/11/2021	25,776.00	48.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	2,256.00
1580	1	1900001372	PURCHASED POWER SUPPLIER 107	BFPB001951220	1/11/2021	25,776.00	25,728.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	1,209,216.00
1581	1	1900002089	PURCHASED POWER SUPPLIER 107	BFPB001950121	2/11/2021	26,376.00	26,376.00	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/3/2021	46.00	1,213,296.00
1582	1	1900003346	PURCHASED POWER SUPPLIER 107	BFPB001950221	3/11/2021	25,584.00	25,560.00	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	1,137,420.00
1583	1	1900003369	PURCHASED POWER SUPPLIER 107	BFPB001950321	4/11/2021	23,424.00	23,424.00	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/3/2021	48.00	1,124,352.00
1584	1	1900006793	PURCHASED POWER SUPPLIER 107	BFPB001950421	5/11/2021	22,560.00	22,584.00	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/1/2021	46.50	1,050,156.00
1585	1	1900010102	PURCHASED POWER SUPPLIER 107	BFPB001950521	6/11/2021	20,952.00	20,952.00	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	8/23/2021	99.00	2,074,248.00
1586	1	1900006436	PURCHASED POWER SUPPLIER 107	BFPB001950621	7/1/2021	22,608.00	48.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/2/2021	47.50	2,280.00
1587	1	1900006436	PURCHASED POWER SUPPLIER 107	BFPB001950621	7/1/2021	22,608.00	22,560.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/2/2021	47.50	1,071,600.00
1588	1	1900007558	PURCHASED POWER SUPPLIER 107	BFPB001950721	8/2/2021	24,288.00	24,288.00	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/31/2021	46.00	1,117,248.00
1589	1	1900010765	PURCHASED POWER SUPPLIER 107	BFPB001950821	9/11/2021	25,420.23	24,888.00	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/1/2021	46.00	1,144,848.00
1590	1	1900011683	PURCHASED POWER SUPPLIER 107	BFPB001950921	10/11/2021	22,320.00	22,320.00	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/1/2021	46.50	1,037,880.00
1591	1	1900010349	PURCHASED POWER SUPPLIER 107	BFPB001951021	11/11/2021	21,504.00	96.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/1/2021	46.00	4,416.00
1592	1	1900010349	PURCHASED POWER SUPPLIER 107	BFPB001951021	11/11/2021	21,504.00	21,408.00	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/1/2021	46.00	984,768.00
1593	1	1900012836	PURCHASED POWER SUPPLIER 107	BFPB001951121	12/11/2021	22,656.00	22,656.00	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/4/2022	49.50	1,121,472.00
1594	1	1900000102	PURCHASED POWER SUPPLIER 108	I16000134	1/12/2021	9,215.64	9,215.64	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/1/2021	47.00	433,135.08
1595	1	1900002798	PURCHASED POWER SUPPLIER 108	I16000135	2/2/2021	8,295.85	8,295.85	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/22/2021	37.00	306,946.45
1596	1	1900004410	PURCHASED POWER SUPPLIER 108	I16000136	3/2/2021	8,584.39	8,584.39	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/22/2021	35.50	304,745.85
1597	1	1900003386	PURCHASED POWER SUPPLIER 108	I16000137	4/5/2021	12,643.26	12,643.26	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/26/2021	41.00	518,373.66
1598	1	1900003948	PURCHASED POWER SUPPLIER 108	I16000138	5/4/2021	9,640.38	9,640.38	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/24/2021	38.50	371,154.63
1599	1	1900006537	PURCHASED POWER SUPPLIER 108	I16000139	6/2/2021	9,538.64	9,538.64	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/22/2021	37.00	352,929.68
1600	1	1900007058	PURCHASED POWER SUPPLIER 108	I16000140	7/2/2021	5,636.17	5,636.17	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/22/2021	36.50	205,720.21
1601	1	1900007775	PURCHASED POWER SUPPLIER 108	I16000141	8/5/2021	3,872.03	3,872.03	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.00	154,881.20
1602	1	1900009377	PURCHASED POWER SUPPLIER 108	I16000142	9/3/2021	6,201.49	6,201.49	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.00	235,656.62
1603	1	1900011901	PURCHASED POWER SUPPLIER 108	I16000143	10/5/2021	8,539.57	8,539.57	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.50	337,313.02
1604	1	1900012073	PURCHASED POWER SUPPLIER 108	I16000144	11/3/2021	8,514.34	8,514.34	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.00	323,544.92
1605	1	1900014510	PURCHASED POWER SUPPLIER 108	I16000145	12/6/2021	14,421.30	14,421.30	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.50	540,798.75
1606	1	1900002750	PURCHASED POWER SUPPLIER 109	12-20PROD	1/19/2021	1,232.56	1,633.91	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	88,231.14
1607	1	1900001829	PURCHASED POWER SUPPLIER 109	01-21PROD WW	2/18/2021	1,238.16	1,588.75	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/10/2021	53.00	84,203.75
1608	1	1900003726	PURCHASED POWER SUPPLIER 109	0221PROD WW	3/19/2021	3,315.26	3,550.81	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/8/2021	52.50	186,417.53
1609	1	1900009392	PURCHASED POWER SUPPLIER 109	07-21PROD WW	8/23/2021	351.50	33.19	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	9/13/2021	150.50	4,995.10
1610	1	1900009392	PURCHASED POWER SUPPLIER 109	07-21PROD WW	8/23/2021	351.50	321.29	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	9/13/2021	120.00	38,554.80
1611	1	1900009392	PURCHASED POWER SUPPLIER 109	07-21PROD WW	8/23/2021	351.50	1,611.11	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/13/2021	59.00	95,055.49
1612	1	1900009392	PURCHASED POWER SUPPLIER 109	07-21PROD WW	8/23/2021	351.50	1,664.34	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	9/13/2021	89.50	148,958.43
1613	1	1900002450	PURCHASED POWER SUPPLIER 110	84	1/8/2021	19,561.21	19,561.21	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/28/2021	43.00	841,132.03
1614	1	1900002535	PURCHASED POWER SUPPLIER 110	87	2/12/2021	5,131.34	5,131.34	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/4/2021	47.00	241,172.98
1615	1	1900004125	PURCHASED POWER SUPPLIER 110	90	3/11/2021	576.05	576.05	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.50	25,634.23
1616	1	1900005913	PURCHASED POWER SUPPLIER 110	93	4/12/2021	4,671.84	4,671.84	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/3/2021	48.00	224,248.32
1617	1	1900006349	PURCHASED POWER SUPPLIER 110	97	6/25/2021	7,896.45	9,097.37	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	7/15/2021	90.50	823,311.99
1618	1	1900009510	PURCHASED POWER SUPPLIER 110	101	7/22/2021	3,743.15	3,958.25	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/11/2021	56.50	223,641.13
1619	1	1900010520	PURCHASED POWER SUPPLIER 110	105	8/20/2021	3,162.16	3,421.51	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/9/2021	55.00	188,183.05
1620	1	1900002481	PURCHASED POWER SUPPLIER 111	1100000000	1/18/2021	13,400.93	13,400.93	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	2/8/2021	54.00	723,650.22

Northern States Power-Minnesota
Purchased Power (FERC Account 232, FERC 555)
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Dollar Days $
1621	1	1900002115	PURCHASED POWER SUPPLIER 111	211100000001	2/24/2021	11,933.60	11,933.60	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	3/16/2021	59.00	704,082.40
1622	1	1900003846	PURCHASED POWER SUPPLIER 111	211100000002	3/24/2021	7,866.45	7,866.45	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	4/13/2021	57.50	452,320.88
1623	1	1900005223	PURCHASED POWER SUPPLIER 111	211100000003	4/19/2021	12,412.38	12,412.38	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	5/10/2021	55.00	682,680.90
1624	1	1900006259	PURCHASED POWER SUPPLIER 111	211100000004	5/17/2021	11,706.46	11,706.46	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	6/7/2021	52.50	614,589.15
1625	1	1900006656	PURCHASED POWER SUPPLIER 111	211100000005	6/24/2021	10,701.27	10,701.27	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	7/14/2021	59.00	631,374.93
1626	1	1900008135	PURCHASED POWER SUPPLIER 111	211100000006 WS	7/26/2021	7,019.00	7,019.00	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	8/13/2021	58.50	410,611.50
1627	1	1900010092	PURCHASED POWER SUPPLIER 111	211100000007 WS	8/12/2021	6,163.44	6,163.44	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	9/1/2021	47.00	289,681.68
1628	1	1900008529	PURCHASED POWER SUPPLIER 111	211100000008WINT	9/22/2021	9,208.80	9,208.80	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/12/2021	57.00	524,901.60
1629	1	1900012243	PURCHASED POWER SUPPLIER 111	211100000009WINT	10/18/2021	11,252.89	11,252.89	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/8/2021	53.50	602,029.62
1630	1	1900011538	PURCHASED POWER SUPPLIER 111	211100000010WINT	11/22/2021	12,305.19	12,305.19	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	12/13/2021	58.00	713,701.02
1631	1	1900012946	PURCHASED POWER SUPPLIER 111	211100000011WINT	12/17/2021	16,132.28	16,132.28	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/7/2022	52.50	846,944.70
1632	1	1900000673	PURCHASED POWER SUPPLIER 112	135	1/7/2021	11,202.00	11,202.00	12/1/2020	12/31/2020	31.0	15.5	12/16/20 12:00	1/27/2021	42.00	470,484.00
1633	1	1900001076	PURCHASED POWER SUPPLIER 112	136	2/5/2021	11,158.05	11,158.05	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.00	446,322.00
1634	1	1900003675	PURCHASED POWER SUPPLIER 112	137	3/5/2021	10,647.87	10,647.87	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.50	409,943.00
1635	1	1900002709	PURCHASED POWER SUPPLIER 112	139	4/8/2021	9,474.11	9,474.11	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/28/2021	43.00	407,386.73
1636															
1637	Totals						588,125,478.26								23,456,509,886.70
1638	**Average Lead Days**													**39.88**	

Total NSP(MN)

Interchange Schedules

Northern States Power - Minnesota
Purchased Power Under Interchange Agreement
Between Northern States Power (MN) and Northern States Power (W)
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/23/2021	38.0
2	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/23/2021	36.5
3	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0
4	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/21/2021	35.5
5	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/23/2021	38.0
6	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/23/2021	37.5
7	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.0
8	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.0
9	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/22/2021	36.5
10	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.0
11	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.5
12	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/21/2022	36.0
13							
14	**Average Lead Days**						**37.21**

Transactions covered by the Interchange Agreement
Payment is due on the 23rd of the following month or the prior business day.

Total NSP(MN)

Payroll Schedules

Northern States Power - Minnesota
Payroll
Weighted Average Payroll Leads
12 Months Ended December 31, 2021

Line No.	Description	Test Period Amount	% of Gross Wages	Average Lead Days	Weighted Average Lead Days
1	**Regular Payroll**				
2	Net Pay	302,269,552.95	60.83%	10.43	6.34
3	FIT Withheld	64,319,535.17	12.94%	13.00	1.68
4	FICA Withheld	33,356,695.59	6.71%	12.92	0.87
5	SIT Withheld	24,512,581.92	4.93%	16.14	0.80
6	Other Withholdings	72,463,157.62	14.58%	15.86	2.31
7					
8	**Total Gross Pay**	496,921,523.25	99.99%		**12.00**
9					
10					
11					
12	**Incentive Compensation**				
13	Net Pay	8,297,802.45	59.75%	254.00	151.77
14	FIT Withheld	2,846,776.37	20.50%	256.90	52.66
15	FICA Withheld	956,606.52	6.89%	256.90	17.70
16	SIT Withheld	779,521.16	5.61%	258.98	14.53
17	Other Withholdings	1,007,876.73	7.26%	254.99	18.51
18					
19	**Total Gross Pay**	13,888,583.23	100.01%		**255.17**

Northern States Power - Minnesota
Payroll
Summary of Payrolls
12 Months Ended December 31, 2021

Line No.	Payroll Description	Gross Wages $	FIT Withheld	SIT Withheld	Employee FICA	Other Amounts Withheld
1	**Regular**					
2	Monthly	723,527.18	89,968.80	30,899.96	10,428.16	37.51
3	% of Gross		12.43%	4.27%	1.44%	0.01%
4						
5	Semi-monthly	114,111,224.76	13,906,402.80	5,487,138.22	7,265,128.03	19,360,296.21
6	% of Gross		12.19%	4.81%	6.37%	16.97%
7						
8	Bi-weekly	315,531,788.93	41,395,370.07	15,355,675.50	21,117,064.49	50,803,223.02
9	% of Gross		13.12%	4.87%	6.69%	16.10%
10						
11	Weekly	66,554,982.38	8,927,793.50	3,638,868.24	4,964,074.91	2,299,600.88
12	% of Gross		13.41%	5.47%	7.46%	3.46%
13						
14						
15	**Total**	496,921,523.25	64,319,535.17	24,512,581.92	33,356,695.59	72,463,157.62
16						
17	% of Gross	99.99%	12.94%	4.93%	6.71%	14.58%
18						
19						
20	**Incentive**					
21	Semi-monthly	13,802,940.23	2,829,122.69	774,505.89	950,054.84	1,007,876.73
22						
23	Bi-weekly	85,643.00	17,653.68	5,015.27	6,551.68	-
24						
25						
26	**Total**	13,888,583.23	2,846,776.37	779,521.16	956,606.52	1,007,876.73
27	% of Gross	100.01%	20.50%	5.61%	6.89%	7.26%

Net Pay
592,192.75
81.85%
68,092,259.50
59.67%
186,860,455.85
59.22%
46,724,644.85
70.20%
302,269,552.95
60.83%
8,241,380.08
56,422.37
8,297,802.45
59.75%

Total NSP(MN)

Payroll Regular Schedules

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
1	**Monthly**								
2		1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	1/29/2021	13.00	116,104.81
3		2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	2/26/2021	11.50	44,194.82
4		3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	3/31/2021	15.00	44,194.82
5		4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	4/30/2021	14.50	44,194.82
6		5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	5/28/2021	12.00	39,551.81
7		6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	6/30/2021	14.50	39,551.81
8		7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	7/30/2021	14.00	39,551.81
9		8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	8/31/2021	15.00	47,008.73
10		9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	9/30/2021	14.50	54,909.51
11		10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	10/29/2021	13.00	43,826.19
12		11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	11/30/2021	14.50	39,551.81
13		12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	12/30/2021	14.00	39,551.81
14	Totals							165.50	592,192.75
15	Average							13.79	
16									
17									
18									
19									
20									

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
21	**Semi-monthly**							
22	1/1/2021	1/15/2021	15.0	7.5	1/8/21 12:00	1/15/2021	7.00	2,590,007.77
23	1/16/2021	1/31/2021	16.0	8.0	1/24/21 0:00	1/29/2021	5.50	2,703,772.78
24	2/1/2021	2/15/2021	15.0	7.5	2/8/21 12:00	2/15/2021	7.00	2,613,857.26
25	2/16/2021	2/28/2021	13.0	6.5	2/22/21 12:00	2/26/2021	4.00	2,628,419.54
26	3/1/2021	3/15/2021	15.0	7.5	3/8/21 12:00	3/15/2021	7.00	2,647,934.81
27	3/16/2021	3/31/2021	16.0	8.0	3/24/21 0:00	3/31/2021	7.50	2,831,579.63
28	4/1/2021	4/15/2021	15.0	7.5	4/8/21 12:00	4/15/2021	7.00	2,679,935.92
29	4/16/2021	4/30/2021	15.0	7.5	4/23/21 12:00	4/30/2021	7.00	2,766,106.51
30	5/1/2021	5/15/2021	15.0	7.5	5/8/21 12:00	5/14/2021	6.00	3,010,067.79
31	5/16/2021	5/31/2021	16.0	8.0	5/24/21 0:00	5/28/2021	4.50	3,057,326.16
32	6/1/2021	6/15/2021	15.0	7.5	6/8/21 12:00	6/15/2021	7.00	2,791,270.97
33	6/16/2021	6/30/2021	15.0	7.5	6/23/21 12:00	6/30/2021	7.00	2,808,953.95
34	7/1/2021	7/15/2021	15.0	7.5	7/8/21 12:00	7/15/2021	7.00	2,670,006.71
35	7/16/2021	7/31/2021	16.0	8.0	7/24/21 0:00	7/30/2021	6.50	2,831,457.74
36	8/1/2021	8/15/2021	15.0	7.5	8/8/21 12:00	8/13/2021	5.00	2,658,708.43
37	8/16/2021	8/31/2021	16.0	8.0	8/24/21 0:00	8/31/2021	7.50	2,796,169.09
38	9/1/2021	9/15/2021	15.0	7.5	9/8/21 12:00	9/15/2021	7.00	2,759,270.66
39	9/16/2021	9/30/2021	15.0	7.5	9/23/21 12:00	9/30/2021	7.00	2,770,970.61
40	10/1/2021	10/15/2021	15.0	7.5	10/8/21 12:00	10/15/2021	7.00	2,835,728.93
41	10/16/2021	10/31/2021	16.0	8.0	10/24/21 0:00	10/29/2021	5.50	3,108,611.70
42	11/1/2021	11/15/2021	15.0	7.5	11/8/21 12:00	11/15/2021	7.00	3,127,432.81
43	11/16/2021	11/30/2021	15.0	7.5	11/23/21 12:00	11/30/2021	7.00	3,089,216.10
44	12/1/2021	12/15/2021	15.0	7.5	12/8/21 12:00	12/15/2021	7.00	3,031,608.87
45	12/16/2021	12/31/2021	16.0	8.0	12/24/21 0:00	12/30/2021	6.50	3,283,844.76
46	Totals						156.50	68,092,259.50
47	Average						6.52	
48								
49								

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
50	**Bi-weekly**							
51	12/27/2020	1/9/2021	14.0	7.0	1/3/21 0:00	1/15/2021	12.50	6,022,115.13
52	1/10/2021	1/23/2021	14.0	7.0	1/17/21 0:00	1/29/2021	12.50	6,335,073.49
53	1/24/2021	2/6/2021	14.0	7.0	1/31/21 0:00	2/12/2021	12.50	6,515,349.51
54	2/7/2021	2/20/2021	14.0	7.0	2/14/21 0:00	2/26/2021	12.50	6,707,594.88
55	2/21/2021	3/6/2021	14.0	7.0	2/28/21 0:00	3/12/2021	12.50	6,328,068.53
56	3/7/2021	3/20/2021	14.0	7.0	3/14/21 0:00	3/26/2021	12.50	6,798,550.98
57	3/21/2021	4/3/2021	14.0	7.0	3/28/21 0:00	4/9/2021	12.50	6,708,102.31
58	4/4/2021	4/17/2021	14.0	7.0	4/11/21 0:00	4/23/2021	12.50	7,434,041.35
59	4/18/2021	5/1/2021	14.0	7.0	4/25/21 0:00	5/7/2021	12.50	8,121,667.85
60	5/2/2021	5/15/2021	14.0	7.0	5/9/21 0:00	5/21/2021	12.50	8,055,639.39
61	5/16/2021	5/29/2021	14.0	7.0	5/23/21 0:00	6/4/2021	12.50	6,812,030.47
62	5/30/2021	6/12/2021	14.0	7.0	6/6/21 0:00	6/18/2021	12.50	7,048,193.47
63	6/13/2021	6/26/2021	14.0	7.0	6/20/21 0:00	7/2/2021	12.50	6,501,919.05
64	6/27/2021	7/10/2021	14.0	7.0	7/4/21 0:00	7/16/2021	12.50	6,728,385.42
65	7/11/2021	7/24/2021	14.0	7.0	7/18/21 0:00	7/30/2021	12.50	7,384,501.10
66	7/25/2021	8/7/2021	14.0	7.0	8/1/21 0:00	8/13/2021	12.50	6,676,085.32
67	8/8/2021	8/21/2021	14.0	7.0	8/15/21 0:00	8/27/2021	12.50	7,022,633.92
68	8/22/2021	9/4/2021	14.0	7.0	8/29/21 0:00	9/10/2021	12.50	7,165,041.59
69	9/5/2021	9/18/2021	14.0	7.0	9/12/21 0:00	9/24/2021	12.50	7,184,929.97
70	9/19/2021	10/2/2021	14.0	7.0	9/26/21 0:00	10/8/2021	12.50	7,590,568.36
71	10/3/2021	10/16/2021	14.0	7.0	10/10/21 0:00	10/22/2021	12.50	9,099,156.21
72	10/17/2021	10/30/2021	14.0	7.0	10/24/21 0:00	11/5/2021	12.50	8,600,401.10
73	10/31/2021	11/13/2021	14.0	7.0	11/7/21 0:00	11/19/2021	12.50	7,340,395.40
74	11/14/2021	11/27/2021	14.0	7.0	11/21/21 0:00	12/3/2021	12.50	7,076,463.14
75	11/28/2021	12/11/2021	14.0	7.0	12/5/21 0:00	12/17/2021	12.50	7,500,021.33
76	12/12/2021	12/25/2021	14.0	7.0	12/19/21 0:00	12/30/2021	11.50	8,103,526.58
77	Totals						324.00	186,860,455.85
78	Average						12.46	

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
79	**Weekly**								
80		12/27/2020	1/2/2021	7.0	3.5	12/30/20 12:00	1/7/2021	8.00	571,315.41
81		1/3/2021	1/9/2021	7.0	3.5	1/6/21 12:00	1/14/2021	8.00	782,689.31
82		1/10/2021	1/16/2021	7.0	3.5	1/13/21 12:00	1/21/2021	8.00	810,077.00
83		1/17/2021	1/23/2021	7.0	3.5	1/20/21 12:00	1/28/2021	8.00	883,727.25
84		1/24/2021	1/30/2021	7.0	3.5	1/27/21 12:00	2/4/2021	8.00	880,533.47
85		1/31/2021	2/6/2021	7.0	3.5	2/3/21 12:00	2/11/2021	8.00	882,490.89
86		2/7/2021	2/13/2021	7.0	3.5	2/10/21 12:00	2/18/2021	8.00	821,654.07
87		2/14/2021	2/20/2021	7.0	3.5	2/17/21 12:00	2/25/2021	8.00	878,663.83
88		2/21/2021	2/27/2021	7.0	3.5	2/24/21 12:00	3/4/2021	8.00	946,685.32
89		2/28/2021	3/6/2021	7.0	3.5	3/3/21 12:00	3/11/2021	8.00	982,854.37
90		3/7/2021	3/13/2021	7.0	3.5	3/10/21 12:00	3/18/2021	8.00	1,058,342.85
91		3/14/2021	3/20/2021	7.0	3.5	3/17/21 12:00	3/25/2021	8.00	1,073,096.55
92		3/21/2021	3/27/2021	7.0	3.5	3/24/21 12:00	4/1/2021	8.00	1,051,961.37
93		3/28/2021	4/3/2021	7.0	3.5	3/31/21 12:00	4/8/2021	8.00	897,678.41
94		4/4/2021	4/10/2021	7.0	3.5	4/7/21 12:00	4/15/2021	8.00	1,100,407.01
95		4/11/2021	4/17/2021	7.0	3.5	4/14/21 12:00	4/22/2021	8.00	1,043,241.73
96		4/18/2021	4/24/2021	7.0	3.5	4/21/21 12:00	4/29/2021	8.00	998,805.92
97		4/25/2021	5/1/2021	7.0	3.5	4/28/21 12:00	5/6/2021	8.00	947,465.49
98		5/2/2021	5/8/2021	7.0	3.5	5/5/21 12:00	5/13/2021	8.00	951,709.44
99		5/9/2021	5/15/2021	7.0	3.5	5/12/21 12:00	5/20/2021	8.00	951,989.31
100		5/16/2021	5/22/2021	7.0	3.5	5/19/21 12:00	5/27/2021	8.00	924,321.53
101		5/23/2021	5/29/2021	7.0	3.5	5/26/21 12:00	6/3/2021	8.00	857,366.02
102		5/30/2021	6/5/2021	7.0	3.5	6/2/21 12:00	6/10/2021	8.00	821,029.40
103		6/6/2021	6/12/2021	7.0	3.5	6/9/21 12:00	6/17/2021	8.00	942,259.61
104		6/13/2021	6/19/2021	7.0	3.5	6/16/21 12:00	6/24/2021	8.00	926,643.76
105		6/20/2021	6/26/2021	7.0	3.5	6/23/21 12:00	7/1/2021	8.00	924,293.68
106		6/27/2021	7/3/2021	7.0	3.5	6/30/21 12:00	7/8/2021	8.00	836,748.97
107		7/4/2021	7/10/2021	7.0	3.5	7/7/21 12:00	7/15/2021	8.00	663,947.63

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
108	7/11/2021	7/17/2021	7.0	3.5	7/14/21 12:00	7/22/2021	8.00	876,147.46
109	7/18/2021	7/24/2021	7.0	3.5	7/21/21 12:00	7/29/2021	8.00	859,755.17
110	7/25/2021	7/31/2021	7.0	3.5	7/28/21 12:00	8/5/2021	8.00	888,170.49
111	8/1/2021	8/7/2021	7.0	3.5	8/4/21 12:00	8/12/2021	8.00	858,907.26
112	8/8/2021	8/14/2021	7.0	3.5	8/11/21 12:00	8/19/2021	8.00	881,620.69
113	8/15/2021	8/21/2021	7.0	3.5	8/18/21 12:00	8/26/2021	8.00	869,784.64
114	8/22/2021	8/28/2021	7.0	3.5	8/25/21 12:00	9/2/2021	8.00	846,760.29
115	8/29/2021	9/4/2021	7.0	3.5	9/1/21 12:00	9/9/2021	8.00	809,085.26
116	9/5/2021	9/11/2021	7.0	3.5	9/8/21 12:00	9/16/2021	8.00	749,235.53
117	9/12/2021	9/18/2021	7.0	3.5	9/15/21 12:00	9/23/2021	8.00	959,057.41
118	9/19/2021	9/25/2021	7.0	3.5	9/22/21 12:00	9/30/2021	8.00	980,682.55
119	9/26/2021	10/2/2021	7.0	3.5	9/29/21 12:00	10/7/2021	8.00	972,563.82
120	10/3/2021	10/9/2021	7.0	3.5	10/6/21 12:00	10/14/2021	8.00	961,734.00
121	10/10/2021	10/16/2021	7.0	3.5	10/13/21 12:00	10/21/2021	8.00	947,614.91
122	10/17/2021	10/23/2021	7.0	3.5	10/20/21 12:00	10/28/2021	8.00	946,239.02
123	10/24/2021	10/30/2021	7.0	3.5	10/27/21 12:00	11/4/2021	8.00	955,221.16
124	10/31/2021	11/6/2021	7.0	3.5	11/3/21 12:00	11/10/2021	7.00	914,104.00
125	11/7/2021	11/13/2021	7.0	3.5	11/10/21 12:00	11/18/2021	8.00	867,707.30
126	11/14/2021	11/20/2021	7.0	3.5	11/17/21 12:00	11/24/2021	7.00	986,429.55
127	11/21/2021	11/27/2021	7.0	3.5	11/24/21 12:00	12/2/2021	8.00	617,795.93
128	11/28/2021	12/4/2021	7.0	3.5	12/1/21 12:00	12/9/2021	8.00	988,026.00
129	12/5/2021	12/11/2021	7.0	3.5	12/8/21 12:00	12/16/2021	8.00	942,714.52
130	12/12/2021	12/18/2021	7.0	3.5	12/15/21 12:00	12/23/2021	8.00	1,003,041.72
131	12/19/2021	12/25/2021	7.0	3.5	12/22/21 12:00	12/30/2021	8.00	630,246.57
132	none	none				none		
133	Totals						414.00	46,724,644.85
134	Average						7.96	
135								
136								

Northern States Power - Minnesota
Net Payroll Lead Detail - Regular Payroll
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Net Pay $
137	Total Regular Payroll							302,269,552.95

Northern States Power - Minnesota
Payroll - Regular Payroll
Average Net Payroll Lead
12 Months Ended December 31, 2021

Line No.	Payroll	Test Period Net Pay $	Ratio	Average Lead Days	Weighted Lead Days
1	Monthly	592,192.75	0.20%	13.79	0.03
2					
3	Semi-monthly	68,092,259.50	22.53%	6.52	1.47
4					
5	Bi-weekly	186,860,455.85	61.82%	12.46	7.7
6					
7	Weekly	46,724,644.85	15.46%	7.96	1.23
8					
9					
10	**Total**	302,269,552.95	100.01%		**10.43**

Northern States Power - Minnesota
Federal Income Tax and FICA Withholdings - Regular Payroll
Average Payment Leads
12 Months Ended December 31, 2021

Line No.	Payroll	Test Period Withheld $	Ratio	Average Lead Days	Weighted Lead Days
1	**Federal Income Tax Withheld**				
2	Monthly	89,968.80	0.14%	15.88	0.02
3					
4	Semi-monthly	13,906,402.80	21.62%	8.35	1.81
5					
6	Bi-weekly	41,395,370.07	64.36%	15.42	9.92
7					
8	Weekly	8,927,793.50	13.88%	8.98	1.25
9					
10					
11	**Total**	64,319,535.17	100.00%		**13**
12					
13					
14					
15	**FICA Withheld**				
16	Monthly	10,428.16	0.03%	15.88	0.00
17					
18	Semi-monthly	7,265,128.03	21.78%	8.35	1.82
19					
20	Bi-weekly	21,117,064.49	63.31%	15.42	9.76
21					
22	Weekly	4,964,074.91	14.88%	8.98	1.34
23					
24					
25	**Total**	33,356,695.59	100.00%		**12.92**

Northern States Power - Minnesota
State Income Tax Withholdings - Regular Payroll
Average Payment Leads
12 Months Ended December 31, 2021

Line No.	Payroll	Test Period Withheld $	Ratio	Average Lead Days	Weighted Lead Days
1	**Monthly**				
2	Colorado	1,200.00	0.00%	30.46	0.00
3	Michigan	9.36	0.00%	34.29	0.00
4	Minnesota	29,249.60	0.12%	18.96	0.02
5	North Dakota	81.00	0.00%	41.25	0.00
6	Wisconsin	360.00	0.00%	29.38	0.00
7					
8		30,899.96			
9					
10	**Semi-monthly**				
11	Georgia	21,330.57	0.09%	29.48	0.03
12	Michigan	2,768.15	0.01%	34.40	0.00
13	Minnesota	5,300,779.09	21.62%	11.48	2.48
14	North Dakota	12,318.00	0.05%	75.15	0.04
15	Wisconsin	149,942.41	0.61%	6.52	0.04
16					
17		5,487,138.22			
18					
19	**Bi-weekly**				
20	Colorado	342.00	0.00%	38.73	0.00
21	Michigan	12,278.31	0.05%	46.08	0.02
22	Minnesota	15,181,315.80	61.93%	17.50	10.84
23	North Dakota	118,023.00	0.48%	86.81	0.42
24	Wisconsin	43,716.39	0.18%	33.88	0.06
25					
26		15,355,675.50			
27					
28	**Weekly**				
29	Michigan	4,444.36	0.02%	42.54	0.01
30	Minnesota	3,529,824.11	14.40%	14.00	2.02
31	North Dakota	13,657.00	0.06%	79.75	0.05
32	Wisconsin	90,942.77	0.37%	29.85	0.11
33					
34		3,638,868.24			
35					
36	**Total**	**24,512,581.92**	99.99%		**16.14**

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Tax Deposit $	FED OASDI/EE $	FED MED/EE $	FED Withholdng $	Match FED OASDI / ER $	Match FED MED / ER $
1	**Monthly**														
2		1/1/2021	1/31/2021	1/29/2021	31.0	15.5	1/16/21 12:00	02/01/21	16.00	46,422.38	6,820.00	1,595.00	29,592.14	6,820.19	1,595.05
3		2/1/2021	2/28/2021	2/26/2021	28.0	14.0	2/15/21 0:00	03/01/21	14.50	4,962.38	0.00	0.00	4,962.14	0.20	0.04
4		3/1/2021	3/31/2021	3/31/2021	31.0	15.5	3/16/21 12:00	04/01/21	16.00	4,962.38	0.00	0.00	4,962.14	0.19	0.05
5		4/1/2021	4/30/2021	4/30/2021	30.0	15.0	4/16/21 0:00	05/03/21	17.50	4,962.38	0.00	0.00	4,962.14	0.20	0.04
6		5/1/2021	5/31/2021	5/28/2021	31.0	15.5	5/16/21 12:00	06/01/21	16.00	4,577.47	0.00	0.00	4,577.23	0.19	0.05
7		6/1/2021	6/30/2021	6/30/2021	30.0	15.0	6/16/21 0:00	07/01/21	15.50	4,577.47	0.00	0.00	4,577.23	0.20	0.04
8		7/1/2021	7/31/2021	7/30/2021	31.0	15.5	7/16/21 12:00	08/02/21	17.00	4,577.47	0.00	0.00	4,577.23	0.19	0.05
9		8/1/2021	8/31/2021	8/31/2021	31.0	15.5	8/16/21 12:00	09/01/21	16.00	8,510.93	705.94	165.09	6,786.04	692.03	161.83
10		9/1/2021	9/30/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/01/21	15.50	9,690.48	0.00	0.00	9,690.24	0.19	0.05
11		10/1/2021	10/31/2021	10/29/2021	31.0	15.5	10/16/21 12:00	11/01/21	16.00	7,809.37	925.65	216.48	6,127.81	437.18	102.25
12		11/1/2021	11/30/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/01/21	15.50	4,577.46	0.00	0.00	4,577.23	0.19	0.04
13		12/1/2021	12/31/2021	12/30/2021	31.0	15.5	12/16/21 12:00	12/31/21	15.00	4,577.48	0.00	0.00	4,577.23	0.20	0.05
14		Totals							190.50		8,451.59	1,976.57	89,968.80	7,951.15	1,859.54
15		Average							15.88						
16															
17															
18															
19															

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Tax Deposit $	FED OASDI/EE $	FED MED/EE $	FED Withholdng $	Match FED OASDI / ER $	Match FED MED / ER $
20														
21	**Semi-monthly**													
22	1/1/2021	1/15/2021	1/15/2021	15.0	7.5	1/8/21 12:00	01/18/21	10.00	1,148,372.29	264,629.34	61,889.14	495,335.33	264,629.34	61,889.14
23	1/16/2021	1/31/2021	1/29/2021	16.0	8.0	1/24/21 0:00	02/01/21	8.50	1,220,332.13	276,578.77	64,683.71	537,807.17	276,578.77	64,683.71
24	2/1/2021	2/15/2021	2/15/2021	15.0	7.5	2/8/21 12:00	02/15/21	7.00	1,157,772.93	266,064.49	62,224.83	501,194.29	266,064.49	62,224.83
25	2/16/2021	2/28/2021	2/26/2021	13.0	6.5	2/22/21 12:00	03/01/21	7.00	1,163,310.72	261,905.80	63,426.98	513,087.21	261,905.80	62,984.93
26	3/1/2021	3/15/2021	3/15/2021	15.0	7.5	3/8/21 12:00	03/16/21	8.00	1,123,546.86	244,942.70	64,004.04	507,235.23	244,942.70	62,422.19
27	3/16/2021	3/31/2021	3/31/2021	16.0	8.0	3/24/21 0:00	04/01/21	8.50	1,247,573.91	267,010.78	68,811.83	577,174.94	267,010.78	67,565.58
28	4/1/2021	4/15/2021	4/15/2021	15.0	7.5	4/8/21 12:00	04/16/21	8.00	1,149,115.74	249,664.19	64,853.97	521,682.44	249,429.70	63,485.44
29	4/16/2021	4/30/2021	4/30/2021	15.0	7.5	4/23/21 12:00	05/03/21	10.00	1,276,756.93	266,435.38	70,791.44	604,274.54	266,435.38	68,820.19
30	5/1/2021	5/15/2021	5/15/2018	15.0	7.5	5/8/21 12:00	05/17/21	9.00	1,359,959.91	280,182.46	73,008.90	655,204.97	280,197.96	71,365.62
31	5/16/2021	5/31/2021	5/28/2021	16.0	8.0	5/24/21 0:00	06/01/21	8.50	1,390,864.73	283,242.86	74,715.56	676,984.27	283,242.86	72,679.18
32	6/1/2021	6/15/2021	6/15/2021	15.0	7.5	6/8/21 12:00	06/16/21	8.00	1,208,229.16	253,524.18	68,415.81	566,829.77	253,524.18	65,935.22
33	6/16/2021	6/30/2021	6/30/2021	15.0	7.5	6/23/21 12:00	07/01/21	8.00	1,221,818.93	255,154.33	68,991.14	576,136.17	255,137.39	66,399.90
34	7/1/2021	7/15/2021	7/15/2021	15.0	7.5	7/8/21 12:00	07/16/21	8.00	1,132,145.65	239,933.61	65,711.97	523,678.94	239,933.61	62,887.52
35	7/16/2021	7/31/2021	7/30/2021	16.0	8.0	7/24/21 0:00	08/02/21	9.50	1,235,584.53	255,120.79	70,363.26	587,892.65	255,116.68	67,091.15
36	8/1/2021	8/15/2021	8/13/2021	15.0	7.5	8/8/21 12:00	08/16/21	8.00	1,136,832.01	236,474.97	66,597.70	533,962.36	236,474.97	63,322.01
37	8/16/2021	8/31/2021	8/31/2021	16.0	8.0	8/24/21 0:00	09/01/21	8.50	1,168,022.71	234,531.19	68,703.68	565,249.05	234,531.19	65,007.60
38	9/1/2021	9/15/2021	9/15/2021	15.0	7.5	9/8/21 12:00	09/16/21	8.00	1,127,406.71	224,976.77	67,144.03	546,793.42	224,976.77	63,515.72
39	9/16/2021	9/30/2021	9/30/2021	15.0	7.5	9/23/21 12:00	10/01/21	8.00	1,113,031.59	213,778.36	67,504.26	554,266.66	213,778.36	63,703.95
40	10/1/2021	10/15/2021	10/15/2021	15.0	7.5	10/8/21 12:00	10/18/21	10.00	1,092,159.09	199,569.27	67,886.57	561,259.54	199,569.27	63,874.44
41	10/16/2021	10/31/2021	10/29/2021	16.0	8.0	10/24/21 0:00	11/01/21	8.50	1,217,617.10	202,787.81	74,177.06	667,931.00	202,787.81	69,933.42
42	11/1/2021	11/15/2021	11/15/2021	15.0	7.5	11/8/21 12:00	11/16/21	8.00	1,195,201.43	186,423.19	75,882.11	675,688.42	186,423.19	70,784.52
43	11/16/2021	11/30/2021	11/30/2021	15.0	7.5	11/23/21 12:00	12/01/21	8.00	1,111,813.71	168,249.10	73,762.53	633,589.06	168,249.10	67,963.92
44	12/1/2021	12/15/2021	12/15/2021	15.0	7.5	12/8/21 12:00	12/16/21	8.00	1,049,069.17	147,065.24	72,826.99	615,713.44	147,065.24	66,398.26
45	12/16/2021	12/31/2021	12/30/2021	16.0	8.0	12/24/21 0:00	12/31/21	7.50	1,118,043.98	129,000.04	81,504.90	707,431.93	129,000.04	71,107.07
46	Totals							200.50		5,607,245.62	1,657,882.41	13,906,402.80	5,607,005.58	1,586,045.51
47	Average							8.35						
48														
49														
50														
51														

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Tax Deposit $	FED OASDI/EE $	FED MED/EE $	FED Withholdng $	Match FED OASDI / ER $	Match FED MED / ER $
52	**Bi-Weekly**													
53	12/27/2020	1/9/2021	1/15/2021	14.0	7.0	1/3/21 0:00	01/18/21	15.50	2,830,275.71	634,463.93	148,382.66	1,264,582.53	634,463.93	148,382.66
54	1/10/2021	1/23/2021	1/29/2021	14.0	7.0	1/17/21 0:00	02/01/21	15.50	2,875,077.22	642,223.79	150,197.47	1,290,229.71	642,227.83	150,198.42
55	1/24/2021	2/6/2021	2/12/2021	14.0	7.0	1/31/21 0:00	02/15/21	15.50	3,091,557.84	679,114.95	158,825.06	1,415,682.81	679,110.91	158,824.11
56	2/7/2021	2/20/2021	2/26/2021	14.0	7.0	2/14/21 0:00	03/01/21	15.50	3,129,150.56	679,795.67	158,984.74	1,451,589.48	679,795.88	158,984.79
57	2/21/2021	3/6/2021	3/12/2021	14.0	7.0	2/28/21 0:00	03/15/21	15.50	2,974,988.00	656,805.65	153,607.88	1,354,174.20	656,794.90	153,605.37
58	3/7/2021	3/20/2021	3/26/2021	14.0	7.0	3/14/21 0:00	03/28/21	14.50	3,156,678.29	686,526.03	160,558.39	1,462,508.05	686,527.17	160,558.65
59	3/21/2021	4/3/2021	4/9/2021	14.0	7.0	3/28/21 0:00	04/12/21	15.50	3,214,480.05	695,977.80	162,768.88	1,496,988.61	695,976.24	162,768.52
60	4/4/2021	4/17/2021	4/23/2021	14.0	7.0	4/11/21 0:00	04/26/21	15.50	3,532,381.16	747,875.29	174,906.58	1,686,812.18	747,879.54	174,907.57
61	4/18/2021	5/1/2021	5/7/2021	14.0	7.0	4/25/21 0:00	05/10/21	15.50	4,100,242.47	832,063.98	194,777.50	2,046,529.68	832,088.15	194,783.16
62	5/2/2021	5/15/2021	5/21/2021	14.0	7.0	5/9/21 0:00	05/24/21	15.50	3,939,977.99	809,393.69	189,507.09	1,942,206.74	809,369.13	189,501.34
63	5/16/2021	5/29/2021	6/4/2021	14.0	7.0	5/23/21 0:00	06/07/21	15.50	3,241,046.80	701,525.31	164,299.72	1,509,392.26	701,528.94	164,300.57
64	5/30/2021	6/12/2021	6/18/2021	14.0	7.0	6/6/21 0:00	06/21/21	15.50	3,305,639.04	706,547.41	166,448.77	1,559,640.42	706,552.49	166,449.95
65	6/13/2021	6/26/2021	7/2/2021	14.0	7.0	6/20/21 0:00	07/06/21	16.50	3,056,075.63	664,750.43	157,223.03	1,412,173.91	664,734.45	157,193.81
66	6/27/2021	7/10/2021	7/16/2021	14.0	7.0	7/4/21 0:00	07/19/21	15.50	3,053,123.38	658,501.14	157,310.12	1,421,661.66	658,501.14	157,149.32
67	7/11/2021	7/24/2021	7/30/2021	14.0	7.0	7/18/21 0:00	08/02/21	15.50	3,311,270.44	691,863.38	167,355.98	1,593,091.69	691,871.13	167,088.26
68	7/25/2021	8/7/2021	8/13/2021	14.0	7.0	8/1/21 0:00	08/16/21	15.50	3,081,099.09	649,153.41	159,872.48	1,463,560.85	649,148.34	159,364.01
69	8/8/2021	8/21/2021	8/27/2021	14.0	7.0	8/15/21 0:00	08/30/21	15.50	3,126,286.31	648,880.93	162,291.20	1,504,573.20	648,881.21	161,659.77
70	8/22/2021	9/4/2021	9/10/2021	14.0	7.0	8/29/21 0:00	09/13/21	15.50	3,308,856.43	660,147.68	169,953.07	1,650,000.42	660,099.89	168,655.37
71	9/5/2021	9/18/2021	9/24/2021	14.0	7.0	9/12/21 0:00	09/27/21	15.50	3,102,433.08	616,058.51	164,233.80	1,543,709.92	616,057.44	162,373.41
72	9/19/2021	10/2/2021	10/8/2021	14.0	7.0	9/26/21 0:00	10/12/21	16.50	3,317,991.92	631,915.54	175,560.71	1,705,396.16	631,916.97	173,202.54
73	10/3/2021	10/16/2021	10/22/2021	14.0	7.0	10/10/21 0:00	10/25/21	15.50	4,050,124.93	698,735.81	205,695.20	2,244,893.49	698,735.96	202,064.47
74	10/17/2021	10/30/2021	11/5/2021	14.0	7.0	10/24/21 0:00	11/08/21	15.50	3,744,756.66	620,457.42	198,806.54	2,110,912.26	620,455.85	194,124.59
75	10/31/2021	11/13/2021	11/19/2021	14.0	7.0	11/7/21 0:00	11/22/21	15.50	2,774,318.29	468,347.78	163,956.00	1,514,999.44	468,349.60	158,665.47
76	11/14/2021	11/27/2021	12/3/2021	14.0	7.0	11/21/21 0:00	12/06/21	15.50	2,674,496.87	435,349.45	162,127.43	1,485,482.64	435,347.63	156,189.72
77	11/28/2021	12/11/2021	12/17/2021	14.0	7.0	12/5/21 0:00	12/20/21	15.50	2,733,595.84	421,826.88	169,131.01	1,559,481.46	421,862.68	161,293.81
78	12/12/2021	12/25/2021	12/30/2021	14.0	7.0	12/19/21 0:00	12/31/21	12.50	2,857,950.86	402,271.51	179,709.81	1,705,096.30	402,266.92	168,606.32
79	Totals							401.00		16,740,573.37	4,376,491.12	41,395,370.07	16,740,544.32	4,330,895.98
80	Average							15.42						
81														
82														
83														

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Tax Deposit $	FED OASDI/EE $	FED MED/EE $	FED Withholdng $	Match FED OASDI / ER $	Match FED MED / ER $
84	**Weekly**														
85		12/27/2020	1/2/2021	1/7/2021	7.0	3.5	12/30/20 12:00	01/08/21	9.00	220,698.17	49,157.57	11,496.73	99,389.57	49,157.57	11,496.73
86		1/3/2021	1/9/2021	1/14/2021	7.0	3.5	1/6/21 12:00	01/15/21	9.00	311,064.42	67,363.76	15,754.28	144,828.34	67,363.76	15,754.28
87		1/10/2021	1/16/2021	1/21/2021	7.0	3.5	1/13/21 12:00	01/22/21	9.00	324,650.20	70,177.33	16,412.60	151,470.34	70,177.33	16,412.60
88		1/17/2021	1/23/2021	1/28/2021	7.0	3.5	1/20/21 12:00	01/29/21	9.00	364,235.47	76,986.86	18,004.94	174,251.87	76,986.86	18,004.94
89		1/24/2021	1/30/2021	2/4/2021	7.0	3.5	1/27/21 12:00	02/05/21	9.00	359,843.76	76,577.23	17,909.05	170,871.20	76,577.23	17,909.05
90		1/31/2021	2/6/2021	2/11/2021	7.0	3.5	2/3/21 12:00	02/12/21	9.00	353,281.05	76,127.21	17,803.96	165,418.71	76,127.21	17,803.96
91		2/7/2021	2/13/2021	2/18/2021	7.0	3.5	2/10/21 12:00	02/19/21	9.00	326,810.39	71,313.13	16,677.97	150,809.06	71,328.63	16,681.60
92		2/14/2021	2/20/2021	2/25/2021	7.0	3.5	2/17/21 12:00	02/26/21	9.00	361,138.51	76,634.23	17,922.57	172,044.04	76,618.73	17,918.94
93		2/21/2021	2/27/2021	3/4/2021	7.0	3.5	2/24/21 12:00	03/05/21	9.00	390,900.12	82,737.42	19,350.07	186,725.14	82,737.42	19,350.07
94		2/28/2021	3/6/2021	3/11/2021	7.0	3.5	3/3/21 12:00	03/12/21	9.00	412,074.29	86,755.87	20,289.45	197,983.65	86,755.87	20,289.45
95		3/7/2021	3/13/2021	3/18/2021	7.0	3.5	3/10/21 12:00	03/19/21	9.00	454,269.99	95,010.23	22,220.26	219,797.54	95,019.53	22,222.43
96		3/14/2021	3/20/2021	3/25/2021	7.0	3.5	3/17/21 12:00	03/25/21	8.00	465,906.57	96,880.32	22,657.50	226,842.40	96,871.02	22,655.33
97		3/21/2021	3/27/2021	4/1/2021	7.0	3.5	3/24/21 12:00	04/02/21	9.00	452,019.84	94,403.03	22,077.98	219,057.82	94,403.03	22,077.98
98		3/28/2021	4/3/2021	4/8/2021	7.0	3.5	3/31/21 12:00	04/09/21	9.00	354,127.25	78,227.74	18,295.34	161,081.09	78,227.74	18,295.34
99		4/4/2021	4/10/2021	4/15/2021	7.0	3.5	4/7/21 12:00	04/16/21	9.00	467,484.50	98,456.83	23,026.13	224,518.58	98,456.83	23,026.13
100		4/11/2021	4/17/2021	4/22/2021	7.0	3.5	4/14/21 12:00	04/23/21	9.00	434,654.28	92,429.45	21,616.58	206,562.22	92,429.45	21,616.58
101		4/18/2021	4/24/2021	4/29/2021	7.0	3.5	4/21/21 12:00	04/30/21	9.00	406,837.55	86,903.80	20,324.35	192,381.25	86,903.80	20,324.35
102		4/25/2021	5/1/2021	5/6/2021	7.0	3.5	4/28/21 12:00	05/07/21	9.00	377,164.66	81,207.44	18,992.06	176,765.66	81,207.44	18,992.06
103		5/2/2021	5/8/2021	5/13/2021	7.0	3.5	5/5/21 12:00	05/14/21	9.00	378,975.04	81,577.18	19,078.54	177,627.27	81,606.63	19,085.42
104		5/9/2021	5/15/2021	5/20/2021	7.0	3.5	5/12/21 12:00	05/21/21	9.00	378,119.17	81,378.85	19,032.08	177,297.31	81,378.85	19,032.08
105		5/16/2021	5/22/2021	5/27/2021	7.0	3.5	5/19/21 12:00	05/28/21	9.00	360,694.10	77,810.53	18,197.45	168,678.14	77,810.53	18,197.45
106		5/23/2021	5/29/2021	6/3/2021	7.0	3.5	5/26/21 12:00	06/04/21	9.00	328,972.39	72,459.62	16,946.27	150,160.61	72,459.62	16,946.27
107		5/30/2021	6/5/2021	6/10/2021	7.0	3.5	6/2/21 12:00	06/11/21	9.00	311,400.87	68,940.49	16,123.22	141,273.45	68,940.49	16,123.22
108		6/6/2021	6/12/2021	6/17/2021	7.0	3.5	6/9/21 12:00	06/18/21	9.00	379,695.93	80,843.68	18,906.96	180,194.65	80,843.68	18,906.96
109		6/13/2021	6/19/2021	6/24/2021	7.0	3.5	6/16/21 12:00	06/25/21	9.00	371,453.09	79,397.18	18,568.60	175,557.86	79,367.73	18,561.72
110		6/20/2021	6/26/2021	7/1/2021	7.0	3.5	6/23/21 12:00	07/02/21	9.00	370,895.79	79,027.00	18,482.21	175,877.38	79,026.99	18,482.21
111		6/27/2021	7/3/2021	7/8/2021	7.0	3.5	6/30/21 12:00	07/09/21	9.00	326,272.52	71,251.52	16,663.59	150,442.30	71,251.52	16,663.59
112		7/4/2021	7/10/2021	7/15/2021	7.0	3.5	7/7/21 12:00	07/16/21	9.00	250,504.96	56,087.57	13,117.32	112,095.18	56,087.57	13,117.32
113		7/11/2021	7/17/2021	7/22/2021	7.0	3.5	7/14/21 12:00	07/23/21	9.00	353,522.03	75,406.49	17,635.33	167,438.39	75,406.49	17,635.33
114		7/18/2021	7/24/2021	7/29/2021	7.0	3.5	7/21/21 12:00	07/30/21	9.00	350,777.04	74,921.32	17,521.88	165,890.64	74,921.32	17,521.88
115		7/25/2021	7/31/2021	8/5/2021	7.0	3.5	7/28/21 12:00	08/06/21	9.00	356,273.41	75,767.38	17,719.93	169,298.79	75,767.38	17,719.93
116		8/1/2021	8/7/2021	8/12/2021	7.0	3.5	8/4/21 12:00	08/13/21	9.00	346,933.70	74,110.42	17,332.25	164,048.36	74,110.42	17,332.25
117		8/8/2021	8/14/2021	8/19/2021	7.0	3.5	8/11/21 12:00	08/20/21	9.00	354,335.19	75,820.37	17,732.16	167,230.13	75,820.37	17,732.16

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Tax Deposit $	FED OASDI/EE $	FED MED/EE $	FED Withholdng $	Match FED OASDI / ER $	Match FED MED / ER $
118	8/15/2021	8/21/2021	8/26/2021	7.0	3.5	8/18/21 12:00	08/27/21	9.00	347,770.65	74,498.50	17,423.02	163,927.61	74,498.50	17,423.02
119	8/22/2021	8/28/2021	9/2/2021	7.0	3.5	8/25/21 12:00	09/03/21	9.00	332,545.71	71,889.29	16,812.98	155,141.17	71,889.29	16,812.98
120	8/29/2021	9/4/2021	9/9/2021	7.0	3.5	9/1/21 12:00	09/10/21	9.00	316,285.37	68,683.18	16,063.09	146,792.83	68,683.18	16,063.09
121	9/5/2021	9/11/2021	9/16/2021	7.0	3.5	9/8/21 12:00	09/17/21	9.00	282,555.51	62,694.12	14,662.22	127,842.83	62,694.12	14,662.22
122	9/12/2021	9/18/2021	9/23/2021	7.0	3.5	9/15/21 12:00	09/24/21	9.00	394,807.83	82,654.73	19,330.64	190,837.09	82,654.73	19,330.64
123	9/19/2021	9/25/2021	9/30/2021	7.0	3.5	9/22/21 12:00	10/01/21	9.00	405,863.42	84,805.38	19,833.39	196,585.88	84,805.38	19,833.39
124	9/26/2021	10/2/2021	10/7/2021	7.0	3.5	9/29/21 12:00	10/08/21	9.00	398,128.22	84,045.39	19,655.67	190,726.09	84,045.40	19,655.67
125	10/3/2021	10/9/2021	10/14/2021	7.0	3.5	10/6/21 12:00	10/15/21	9.00	393,507.95	82,861.37	19,378.89	189,027.43	82,861.37	19,378.89
126	10/10/2021	10/16/2021	10/21/2021	7.0	3.5	10/13/21 12:00	10/22/21	9.00	387,323.92	82,026.79	19,183.77	184,902.80	82,026.79	19,183.77
127	10/17/2021	10/23/2021	10/28/2021	7.0	3.5	10/20/21 12:00	10/29/21	9.00	384,875.28	81,193.35	19,019.59	184,449.40	81,193.35	19,019.59
128	10/24/2021	10/30/2021	11/4/2021	7.0	3.5	10/27/21 12:00	11/05/21	9.00	388,232.76	81,738.97	19,304.65	186,145.52	81,738.97	19,304.65
129	10/31/2021	11/6/2021	11/10/2021	7.0	3.5	11/3/21 12:00	11/12/21	9.00	365,758.79	77,461.61	18,369.78	174,096.01	77,461.61	18,369.78
130	11/7/2021	11/13/2021	11/18/2021	7.0	3.5	11/10/21 12:00	11/19/21	9.00	347,650.69	73,426.94	17,430.79	165,935.23	73,426.94	17,430.79
131	11/14/2021	11/20/2021	11/24/2021	7.0	3.5	11/17/21 12:00	11/26/21	9.00	404,934.22	83,725.05	20,022.69	197,438.74	83,725.05	20,022.69
132	11/21/2021	11/27/2021	12/2/2021	7.0	3.5	11/24/21 12:00	12/03/21	9.00	225,038.52	50,977.38	12,182.58	98,709.66	50,984.64	12,184.26
133	11/28/2021	12/4/2021	12/9/2021	7.0	3.5	12/1/21 12:00	12/10/21	9.00	406,862.37	83,983.95	20,130.04	198,642.33	83,977.50	20,128.55
134	12/5/2021	12/11/2021	12/16/2021	7.0	3.5	12/8/21 12:00	12/17/21	9.00	377,448.25	78,232.03	19,019.15	182,945.89	78,232.03	19,019.15
135	12/12/2021	12/18/2021	12/23/2021	7.0	3.5	12/15/21 12:00	12/24/21	9.00	412,547.21	82,700.46	20,351.59	206,443.11	82,700.46	20,351.59
136	12/19/2021	12/25/2021	12/30/2021	7.0	3.5	12/22/21 12:00	12/31/21	9.00	227,831.19	49,893.10	12,370.13	103,294.94	49,899.27	12,373.75
137	none	none	none											
138	Totals							467.00		4,019,640.64	944,434.27	8,927,793.50	4,019,647.62	944,438.08
139	Average							8.98						
140														
141														
142	Total Regular Payroll									26,375,911.22	6,980,784.37	64,319,535.17	26,375,148.67	6,863,239.11

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	MI SIT WH Payment Date	MI Lead Days	MI Withhold $	MN SIT WH Payment Date	MN Lead Days	MN Withhold $
1	**Monthly**											
2	1/1/2021	1/31/2021	1/29/2021	31.0	15.5	1/16/21 12:00	02/19/21	34.00	0.78	02/03/21	18.00	8,865.34
3	2/1/2021	2/28/2021	2/26/2021	28.0	14.0	2/15/21 0:00	03/19/21	32.50	0.78	03/03/21	16.50	1,810.34
4	3/1/2021	3/31/2021	3/31/2021	31.0	15.5	3/16/21 12:00	04/20/21	35.00	0.78	04/07/21	22.00	1,810.34
5	4/1/2021	4/30/2021	4/30/2021	30.0	15.0	4/16/21 0:00	05/20/21	34.50	0.78	05/05/21	19.50	1,810.34
6	5/1/2021	5/31/2021	5/28/2021	31.0	15.5	5/16/21 12:00	06/18/21	33.00	0.78	06/02/21	17.00	1,620.97
7	6/1/2021	6/30/2021	6/30/2021	30.0	15.0	6/16/21 0:00	07/20/21	34.50	0.78	07/07/21	21.50	1,620.97
8	7/1/2021	7/31/2021	7/30/2021	31.0	15.5	7/16/21 12:00	08/20/21	35.00	0.78	08/04/21	19.00	1,620.97
9	8/1/2021	8/31/2021	8/31/2021	31.0	15.5	8/16/21 12:00	09/20/21	35.00	0.78	09/03/21	18.00	2,242.80
10	9/1/2021	9/30/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/21	34.50	0.78	10/06/21	20.50	2,984.62
11	10/1/2021	10/31/2021	10/29/2021	31.0	15.5	10/16/21 12:00	11/19/21	34.00	0.78	11/03/21	18.00	1,620.97
12	11/1/2021	11/30/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/21	34.50	0.78	12/03/21	17.50	1,620.97
13	12/1/2021	12/31/2021	12/30/2021	31.0	15.5	12/16/21 12:00	01/20/22	35.00	0.78	01/05/22	20.00	1,620.97
14	Totals							411.50	9.36		227.50	29,249.60
15	Average							34.29			18.96	
16												
17												
18												
19												
20												
21												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	ND SIT WH Payment Date	ND Lead Days	ND Withhold $	WI SIT WH Payment Date	WI Lead Days	WI Withhold $
1	**Monthly**											
2	1/1/2021	1/31/2021	1/29/2021	31.0	15.5	1/16/21 12:00	04/30/21	70.50	0.00	02/15/21	30.00	30.00
3	2/1/2021	2/28/2021	2/26/2021	28.0	14.0	2/15/21 0:00	04/30/21	42.50	0.00	03/15/21	28.50	30.00
4	3/1/2021	3/31/2021	3/31/2021	31.0	15.5	3/16/21 12:00	04/30/21	10.50	0.00	04/15/21	30.00	30.00
5	4/1/2021	4/30/2021	4/30/2021	30.0	15.0	4/16/21 0:00	07/30/21	71.50	0.00	05/14/21	28.50	30.00
6	5/1/2021	5/31/2021	5/28/2021	31.0	15.5	5/16/21 12:00	07/30/21	42.50	0.00	06/15/21	30.00	30.00
7	6/1/2021	6/30/2021	6/30/2021	30.0	15.0	6/16/21 0:00	07/30/21	10.50	0.00	07/15/21	29.50	30.00
8	7/1/2021	7/31/2021	7/30/2021	31.0	15.5	7/16/21 12:00	10/29/21	70.50	0.00	08/13/21	28.00	30.00
9	8/1/2021	8/31/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/29/21	39.50	0.00	09/15/21	30.00	30.00
10	9/1/2021	9/30/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/21	9.50	0.00	10/15/21	29.50	30.00
11	10/1/2021	10/31/2021	10/29/2021	31.0	15.5	10/16/21 12:00	01/31/22	73.50	81.00	11/15/21	30.00	30.00
12	11/1/2021	11/30/2021	11/30/2021	30.0	15.0	11/16/21 0:00	01/31/22	42.50	0.00	12/15/21	29.50	30.00
13	12/1/2021	12/31/2021	12/30/2021	31.0	15.5	12/16/21 12:00	01/31/22	11.50	0.00	01/14/22	29.00	30.00
14	Totals							495.00	81.00		352.50	360.00
15	Average							41.25			29.38	
16												
17												
18												
19												
20												
21												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	MI SIT WH Payment Date	MI Lead Days	MI Withhold $	MN SIT WH Payment Date	MN Lead Days	MN Withhold $
22	**Semi-monthly**											
23	1/1/2021	1/15/2021	1/15/2021	15.0	7.5	1/8/21 12:00	02/19/21	42.00	0.00	01/20/21	12.00	196,084.10
24	1/16/2021	1/31/2021	1/29/2021	16.0	8.0	1/24/21 0:00	02/19/21	26.50	0.00	02/03/21	10.50	208,565.57
25	2/1/2021	2/15/2021	2/15/2021	15.0	7.5	2/8/21 12:00	03/19/21	39.00	0.00	02/17/21	9.00	197,531.94
26	2/16/2021	2/28/2021	2/26/2021	13.0	6.5	2/22/21 12:00	03/19/21	25.00	0.00	03/03/21	9.00	201,126.19
27	3/1/2021	3/15/2021	3/15/2021	15.0	7.5	3/8/21 12:00	04/20/21	43.00	0.00	03/17/21	9.00	198,355.17
28	3/16/2021	3/31/2021	3/31/2021	16.0	8.0	3/24/21 0:00	04/20/21	27.50	118.06	04/07/21	14.50	218,934.80
29	4/1/2021	4/15/2021	4/15/2021	15.0	7.5	4/8/21 12:00	05/20/21	42.00	165.17	04/21/21	13.00	201,342.75
30	4/16/2021	4/30/2021	4/30/2021	15.0	7.5	4/23/21 12:00	05/20/21	27.00	165.17	05/05/21	12.00	225,226.87
31	5/1/2021	5/15/2021	5/15/2018	15.0	7.5	5/8/21 12:00	06/18/21	41.00	158.09	05/19/21	11.00	246,359.74
32	5/16/2021	5/31/2021	5/28/2021	16.0	8.0	5/24/21 0:00	06/18/21	25.50	158.09	06/02/21	9.50	253,071.91
33	6/1/2021	6/15/2021	6/15/2021	15.0	7.5	6/8/21 12:00	07/20/21	42.00	158.09	06/18/21	10.00	216,581.15
34	6/16/2021	6/30/2021	6/30/2021	15.0	7.5	6/23/21 12:00	07/20/21	27.00	158.09	07/07/21	14.00	219,177.61
35	7/1/2021	7/15/2021	7/15/2021	15.0	7.5	7/8/21 12:00	08/20/21	43.00	309.42	07/21/21	13.00	203,919.58
36	7/16/2021	7/31/2021	7/30/2021	16.0	8.0	7/24/21 0:00	08/20/21	27.50	366.16	08/04/21	11.50	223,309.79
37	8/1/2021	8/15/2021	8/13/2021	15.0	7.5	8/8/21 12:00	09/20/21	43.00	376.90	08/18/21	10.00	208,462.13
38	8/16/2021	8/31/2021	8/31/2021	16.0	8.0	8/24/21 0:00	09/20/21	27.50	352.23	09/03/21	10.50	216,100.67
39	9/1/2021	9/15/2021	9/15/2021	15.0	7.5	9/8/21 12:00	10/20/21	42.00	194.14	09/22/21	14.00	211,100.25
40	9/16/2021	9/30/2021	9/30/2021	15.0	7.5	9/23/21 12:00	10/20/21	27.00	0.00	10/06/21	13.00	212,299.59
41	10/1/2021	10/15/2021	10/15/2021	15.0	7.5	10/8/21 12:00	11/19/21	42.00	88.54	10/20/21	12.00	215,708.97
42	10/16/2021	10/31/2021	10/29/2021	16.0	8.0	10/24/21 0:00	11/19/21	26.50	0.00	11/03/21	10.50	249,292.72
43	11/1/2021	11/15/2021	11/15/2021	15.0	7.5	11/8/21 12:00	12/20/21	42.00	0.00	11/19/21	11.00	252,254.67
44	11/16/2021	11/30/2021	11/30/2021	15.0	7.5	11/23/21 12:00	12/20/21	27.00	0.00	12/03/21	10.00	235,968.96
45	12/1/2021	12/15/2021	12/15/2021	15.0	7.5	12/8/21 12:00	01/20/22	43.00	0.00	12/22/21	14.00	234,723.33
46	12/16/2021	12/31/2021	12/30/2021	16.0	8.0	12/24/21 0:00	01/20/22	27.50	0.00	01/05/22	12.50	255,280.63
47	Totals							825.50	2,768.15		275.50	5,300,779.09
48	Average							34.40			11.48	
49												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	ND SIT WH Payment Date	ND Lead Days	ND Withhold $	WI SIT WH Payment Date	WI Lead Days	WI Withhold $
22	**Semi-monthly**											
23	1/1/2021	1/15/2021	1/15/2021	15.0	7.5	1/8/21 12:00	04/30/21	112.00	477.00	01/29/21	21.00	4,457.45
24	1/16/2021	1/31/2021	1/29/2021	16.0	8.0	1/24/21 0:00	04/30/21	96.50	510.00	02/15/21	22.50	4,308.60
25	2/1/2021	2/15/2021	2/15/2021	15.0	7.5	2/8/21 12:00	04/30/21	81.00	403.00	02/26/21	18.00	5,187.62
26	2/16/2021	2/28/2021	2/26/2021	13.0	6.5	2/22/21 12:00	04/30/21	67.00	439.00	03/15/21	21.00	5,331.00
27	3/1/2021	3/15/2021	3/15/2021	15.0	7.5	3/8/21 12:00	04/30/21	53.00	421.00	03/31/21	23.00	5,881.12
28	3/16/2021	3/31/2021	3/31/2021	16.0	8.0	3/24/21 0:00	04/30/21	37.50	605.00	04/15/21	22.50	7,173.22
29	4/1/2021	4/15/2021	4/15/2021	15.0	7.5	4/8/21 12:00	07/30/21	113.00	461.00	04/30/21	22.00	9,272.08
30	4/16/2021	4/30/2021	4/30/2021	15.0	7.5	4/23/21 12:00	07/30/21	98.00	824.00	05/14/21	21.00	6,614.45
31	5/1/2021	5/15/2021	5/15/2018	15.0	7.5	5/8/21 12:00	07/30/21	83.00	461.00	05/28/21	20.00	6,908.08
32	5/16/2021	5/31/2021	5/28/2021	16.0	8.0	5/24/21 0:00	07/30/21	67.50	499.00	06/15/21	22.50	6,155.20
33	6/1/2021	6/15/2021	6/15/2021	15.0	7.5	6/8/21 12:00	07/30/21	52.00	517.00	06/30/21	22.00	7,931.73
34	6/16/2021	6/30/2021	6/30/2021	15.0	7.5	6/23/21 12:00	07/30/21	37.00	515.00	07/15/21	22.00	6,475.34
35	7/1/2021	7/15/2021	7/15/2021	15.0	7.5	7/8/21 12:00	10/29/21	113.00	646.00	07/30/21	22.00	6,211.00
36	7/16/2021	7/31/2021	7/30/2021	16.0	8.0	7/24/21 0:00	10/29/21	97.50	466.00	08/13/21	20.50	6,308.70
37	8/1/2021	8/15/2021	8/13/2021	15.0	7.5	8/8/21 12:00	10/29/21	82.00	465.00	08/31/21	23.00	6,039.56
38	8/16/2021	8/31/2021	8/31/2021	16.0	8.0	8/24/21 0:00	10/29/21	66.50	583.00	09/15/21	22.50	6,196.73
39	9/1/2021	9/15/2021	9/15/2021	15.0	7.5	9/8/21 12:00	10/29/21	51.00	491.00	09/30/21	22.00	6,302.97
40	9/16/2021	9/30/2021	9/30/2021	15.0	7.5	9/23/21 12:00	10/29/21	36.00	473.00	10/15/21	22.00	6,678.68
41	10/1/2021	10/15/2021	10/15/2021	15.0	7.5	10/8/21 12:00	01/31/22	115.00	480.00	10/29/21	21.00	6,489.47
42	10/16/2021	10/31/2021	10/29/2021	16.0	8.0	10/24/21 0:00	01/31/22	99.50	480.00	11/15/21	22.50	7,056.03
43	11/1/2021	11/15/2021	11/15/2021	15.0	7.5	11/8/21 12:00	01/31/22	84.00	480.00	11/30/21	22.00	6,952.00
44	11/16/2021	11/30/2021	11/30/2021	15.0	7.5	11/23/21 12:00	01/31/22	69.00	554.00	12/15/21	22.00	5,406.00
45	12/1/2021	12/15/2021	12/15/2021	15.0	7.5	12/8/21 12:00	01/31/22	54.00	481.00	12/31/21	23.00	4,195.66
46	12/16/2021	12/31/2021	12/30/2021	16.0	8.0	12/24/21 0:00	01/31/22	38.50	587.00	01/14/21	-343.50	6,409.72
47	Totals							1,803.50	12,318.00		156.50	149,942.41
48	Average							75.15			6.52	
49												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	MI SIT WH Payment Date	MI Lead Days	MI Withhold $	MN SIT WH Payment Date	MN Lead Days	MN Withhold $
50	**Bi-Weekly**											
51	12/27/2020	1/9/2021	1/15/2021	14.0	7.0	1/3/21 0:00	02/19/21	47.50	358.93	01/20/21	17.50	480,783.39
52	1/10/2021	1/23/2021	1/29/2021	14.0	7.0	1/17/21 0:00	02/19/21	33.50	450.07	02/03/21	17.50	488,096.33
53	1/24/2021	2/6/2021	2/12/2021	14.0	7.0	1/31/21 0:00	03/19/21	47.50	467.62	02/17/21	17.50	524,852.81
54	2/7/2021	2/20/2021	2/26/2021	14.0	7.0	2/14/21 0:00	03/19/21	33.50	473.30	03/03/21	17.50	538,168.99
55	2/21/2021	3/6/2021	3/12/2021	14.0	7.0	2/28/21 0:00	04/20/21	51.50	420.98	03/17/21	17.50	510,674.56
56	3/7/2021	3/20/2021	3/26/2021	14.0	7.0	3/14/21 0:00	04/20/21	37.50	363.48	03/31/21	17.50	545,485.00
57	3/21/2021	4/3/2021	4/9/2021	14.0	7.0	3/28/21 0:00	05/20/21	53.50	353.15	04/14/21	17.50	555,646.93
58	4/4/2021	4/17/2021	4/23/2021	14.0	7.0	4/11/21 0:00	05/20/21	39.50	543.51	04/28/21	17.50	614,794.71
59	4/18/2021	5/1/2021	5/7/2021	14.0	7.0	4/25/21 0:00	06/18/21	54.50	401.60	05/12/21	17.50	728,705.93
60	5/2/2021	5/15/2021	5/21/2021	14.0	7.0	5/9/21 0:00	06/18/21	40.50	459.74	05/26/21	17.50	700,394.63
61	5/16/2021	5/29/2021	6/4/2021	14.0	7.0	5/23/21 0:00	07/20/21	58.50	331.83	06/09/21	17.50	560,129.12
62	5/30/2021	6/12/2021	6/18/2021	14.0	7.0	6/6/21 0:00	07/20/21	44.50	320.20	06/23/21	17.50	572,611.86
63	6/13/2021	6/26/2021	7/2/2021	14.0	7.0	6/20/21 0:00	08/20/21	61.50	304.70	07/07/21	17.50	528,014.41
64	6/27/2021	7/10/2021	7/16/2021	14.0	7.0	7/4/21 0:00	08/20/21	47.50	389.97	07/21/21	17.50	527,967.72
65	7/11/2021	7/24/2021	7/30/2021	14.0	7.0	7/18/21 0:00	08/20/21	33.50	525.72	08/04/21	17.50	582,705.99
66	7/25/2021	8/7/2021	8/13/2021	14.0	7.0	8/1/21 0:00	09/20/21	50.50	475.24	08/18/21	17.50	542,553.01
67	8/8/2021	8/21/2021	8/27/2021	14.0	7.0	8/15/21 0:00	09/20/21	36.50	663.69	09/01/21	17.50	554,499.56
68	8/22/2021	9/4/2021	9/10/2021	14.0	7.0	8/29/21 0:00	10/20/21	52.50	508.04	09/15/21	17.50	592,204.51
69	9/5/2021	9/18/2021	9/24/2021	14.0	7.0	9/12/21 0:00	10/20/21	38.50	514.61	09/29/21	17.50	566,437.00
70	9/19/2021	10/2/2021	10/8/2021	14.0	7.0	9/26/21 0:00	11/19/21	54.50	618.58	10/13/21	17.50	618,935.43
71	10/3/2021	10/16/2021	10/22/2021	14.0	7.0	10/10/21 0:00	11/19/21	40.50	726.05	10/27/21	17.50	792,118.35
72	10/17/2021	10/30/2021	11/5/2021	14.0	7.0	10/24/21 0:00	12/20/21	57.50	531.33	11/10/21	17.50	750,376.15
73	10/31/2021	11/13/2021	11/19/2021	14.0	7.0	11/7/21 0:00	12/20/21	43.50	377.61	11/24/21	17.50	554,555.65
74	11/14/2021	11/27/2021	12/3/2021	14.0	7.0	11/21/21 0:00	01/20/22	60.50	520.12	12/08/21	17.50	551,168.98
75	11/28/2021	12/11/2021	12/17/2021	14.0	7.0	12/5/21 0:00	01/20/22	46.50	593.41	12/22/21	17.50	574,984.28
76	12/12/2021	12/25/2021	12/30/2021	14.0	7.0	12/19/21 0:00	01/20/22	32.50	584.83	01/05/22	17.50	624,450.50
77	Totals							1,198.00	12,278.31		455.00	15,181,315.80
78	Average							46.08			17.50	
79												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	ND SIT WH Payment Date	ND Lead Days	ND Withhold $	WI SIT WH Payment Date	WI Lead Days	WI Withhold $
50	**Bi-Weekly**											
51	12/27/2020	1/9/2021	1/15/2021	14.0	7.0	1/3/21 0:00	04/30/21	117.50	3,120.00	01/29/21	26.50	2,124.06
52	1/10/2021	1/23/2021	1/29/2021	14.0	7.0	1/17/21 0:00	04/30/21	103.50	3,732.00	02/15/21	29.50	2,122.06
53	1/24/2021	2/6/2021	2/12/2021	14.0	7.0	1/31/21 0:00	04/30/21	89.50	3,739.00	02/26/21	26.50	2,148.12
54	2/7/2021	2/20/2021	2/26/2021	14.0	7.0	2/14/21 0:00	04/30/21	75.50	4,084.00	03/15/21	29.50	1,924.39
55	2/21/2021	3/6/2021	3/12/2021	14.0	7.0	2/28/21 0:00	04/30/21	61.50	3,357.00	03/31/21	31.50	1,941.18
56	3/7/2021	3/20/2021	3/26/2021	14.0	7.0	3/14/21 0:00	04/30/21	47.50	3,673.00	04/15/21	32.50	2,078.35
57	3/21/2021	4/3/2021	4/9/2021	14.0	7.0	3/28/21 0:00	07/30/21	124.50	4,518.00	04/30/21	33.50	1,823.32
58	4/4/2021	4/17/2021	4/23/2021	14.0	7.0	4/11/21 0:00	07/30/21	110.50	3,999.00	05/14/21	33.50	1,985.25
59	4/18/2021	5/1/2021	5/7/2021	14.0	7.0	4/25/21 0:00	07/30/21	96.50	5,017.00	05/28/21	33.50	1,986.69
60	5/2/2021	5/15/2021	5/21/2021	14.0	7.0	5/9/21 0:00	07/30/21	82.50	4,590.00	06/15/21	37.50	1,984.60
61	5/16/2021	5/29/2021	6/4/2021	14.0	7.0	5/23/21 0:00	07/30/21	68.50	4,507.00	06/30/21	38.50	2,047.18
62	5/30/2021	6/12/2021	6/18/2021	14.0	7.0	6/6/21 0:00	07/30/21	54.50	4,700.00	07/15/21	39.50	2,038.18
63	6/13/2021	6/26/2021	7/2/2021	14.0	7.0	6/20/21 0:00	10/29/21	131.50	4,710.00	07/30/21	40.50	2,053.51
64	6/27/2021	7/10/2021	7/16/2021	14.0	7.0	7/4/21 0:00	10/29/21	117.50	4,600.00	08/13/21	40.50	1,743.06
65	7/11/2021	7/24/2021	7/30/2021	14.0	7.0	7/18/21 0:00	10/29/21	103.50	5,359.00	08/13/21	26.50	2,027.53
66	7/25/2021	8/7/2021	8/13/2021	14.0	7.0	8/1/21 0:00	10/29/21	89.50	5,318.00	08/31/21	30.50	-1,611.35
67	8/8/2021	8/21/2021	8/27/2021	14.0	7.0	8/15/21 0:00	10/29/21	75.50	4,912.00	09/15/21	31.50	1,538.69
68	8/22/2021	9/4/2021	9/10/2021	14.0	7.0	8/29/21 0:00	10/29/21	61.50	5,430.00	09/30/21	32.50	1,516.44
69	9/5/2021	9/18/2021	9/24/2021	14.0	7.0	9/12/21 0:00	10/29/21	47.50	4,923.00	10/15/21	33.50	1,439.62
70	9/19/2021	10/2/2021	10/8/2021	14.0	7.0	9/26/21 0:00	01/31/22	127.50	5,328.00	10/29/21	33.50	1,447.71
71	10/3/2021	10/16/2021	10/22/2021	14.0	7.0	10/10/21 0:00	01/31/22	113.50	4,864.00	11/15/21	36.50	1,800.28
72	10/17/2021	10/30/2021	11/5/2021	14.0	7.0	10/24/21 0:00	01/31/22	99.50	4,632.00	11/30/21	37.50	1,778.39
73	10/31/2021	11/13/2021	11/19/2021	14.0	7.0	11/7/21 0:00	01/31/22	85.50	4,769.00	12/15/21	38.50	1,325.26
74	11/14/2021	11/27/2021	12/3/2021	14.0	7.0	11/21/21 0:00	01/31/22	71.50	4,738.00	12/31/21	40.50	1,527.17
75	11/28/2021	12/11/2021	12/17/2021	14.0	7.0	12/5/21 0:00	01/31/22	57.50	4,757.00	01/14/22	40.50	1,527.43
76	12/12/2021	12/25/2021	12/30/2021	14.0	7.0	12/19/21 0:00	01/31/22	43.50	4,647.00	01/14/22	26.50	1,399.27
77	Totals							2,257.00	118,023.00		881.00	43,716.39
78	Average							86.81			33.88	
79												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	MI SIT WH Payment Date	MI Lead Days	MI Withhold $	MN SIT WH Payment Date	MN Lead Days	MN Withhold $
80	**Weekly**												
81		12/27/2020	1/2/2021	1/7/2021	7.0	3.5	12/30/20 12:00	02/19/21	51.00	0.00	01/13/21	14.00	41,927.22
82		1/3/2021	1/9/2021	1/14/2021	7.0	3.5	1/6/21 12:00	02/19/21	44.00	0.00	01/20/21	14.00	57,113.93
83		1/10/2021	1/16/2021	1/21/2021	7.0	3.5	1/13/21 12:00	02/19/21	37.00	0.00	01/27/21	14.00	60,010.17
84		1/17/2021	1/23/2021	1/28/2021	7.0	3.5	1/20/21 12:00	02/19/21	30.00	0.00	02/03/21	14.00	67,107.45
85		1/24/2021	1/30/2021	2/4/2021	7.0	3.5	1/27/21 12:00	03/19/21	51.00	0.00	02/10/21	14.00	66,502.76
86		1/31/2021	2/6/2021	2/11/2021	7.0	3.5	2/3/21 12:00	03/19/21	44.00	0.00	02/17/21	14.00	66,082.69
87		2/7/2021	2/13/2021	2/18/2021	7.0	3.5	2/10/21 12:00	03/19/21	37.00	56.78	02/24/21	14.00	61,254.72
88		2/14/2021	2/20/2021	2/25/2021	7.0	3.5	2/17/21 12:00	03/19/21	30.00	98.29	03/03/21	14.00	67,709.31
89		2/21/2021	2/27/2021	3/4/2021	7.0	3.5	2/24/21 12:00	04/20/21	55.00	91.91	03/10/21	14.00	72,408.30
90		2/28/2021	3/6/2021	3/11/2021	7.0	3.5	3/3/21 12:00	04/20/21	48.00	135.11	03/17/21	14.00	75,194.61
91		3/7/2021	3/13/2021	3/18/2021	7.0	3.5	3/10/21 12:00	04/20/21	41.00	85.44	03/24/21	14.00	84,601.27
92		3/14/2021	3/20/2021	3/25/2021	7.0	3.5	3/17/21 12:00	04/20/21	34.00	109.57	03/31/21	14.00	86,721.99
93		3/21/2021	3/27/2021	4/1/2021	7.0	3.5	3/24/21 12:00	05/20/21	57.00	133.14	04/07/21	14.00	83,256.62
94		3/28/2021	4/3/2021	4/8/2021	7.0	3.5	3/31/21 12:00	05/20/21	50.00	0.00	04/14/21	14.00	65,505.83
95		4/4/2021	4/10/2021	4/15/2021	7.0	3.5	4/7/21 12:00	05/20/21	43.00	59.89	04/21/21	14.00	86,371.56
96		4/11/2021	4/17/2021	4/22/2021	7.0	3.5	4/14/21 12:00	05/20/21	36.00	90.99	04/28/21	14.00	80,067.80
97		4/18/2021	4/24/2021	4/29/2021	7.0	3.5	4/21/21 12:00	05/20/21	29.00	78.75	05/05/21	14.00	75,641.14
98		4/25/2021	5/1/2021	5/6/2021	7.0	3.5	4/28/21 12:00	06/18/21	51.00	67.03	05/12/21	14.00	70,788.28
99		5/2/2021	5/8/2021	5/13/2021	7.0	3.5	5/5/21 12:00	06/18/21	44.00	67.03	05/19/21	14.00	70,874.66
100		5/9/2021	5/15/2021	5/20/2021	7.0	3.5	5/12/21 12:00	06/18/21	37.00	131.93	05/26/21	14.00	70,546.18
101		5/16/2021	5/22/2021	5/27/2021	7.0	3.5	5/19/21 12:00	06/18/21	30.00	104.59	06/02/21	14.00	66,610.80
102		5/23/2021	5/29/2021	6/3/2021	7.0	3.5	5/26/21 12:00	07/20/21	55.00	114.81	06/09/21	14.00	61,594.52
103		5/30/2021	6/5/2021	6/10/2021	7.0	3.5	6/2/21 12:00	07/20/21	48.00	136.17	06/16/21	14.00	57,497.00
104		6/6/2021	6/12/2021	6/17/2021	7.0	3.5	6/9/21 12:00	07/20/21	41.00	113.67	06/23/21	14.00	70,535.14
105		6/13/2021	6/19/2021	6/24/2021	7.0	3.5	6/16/21 12:00	07/20/21	34.00	106.79	06/30/21	14.00	69,116.41
106		6/20/2021	6/26/2021	7/1/2021	7.0	3.5	6/23/21 12:00	08/20/21	58.00	105.83	07/07/21	14.00	68,386.67
107		6/27/2021	7/3/2021	7/8/2021	7.0	3.5	6/30/21 12:00	08/20/21	51.00	124.99	07/14/21	14.00	60,812.85
108		7/4/2021	7/10/2021	7/15/2021	7.0	3.5	7/7/21 12:00	08/20/21	44.00	75.22	07/21/21	14.00	46,958.19
109		7/11/2021	7/17/2021	7/22/2021	7.0	3.5	7/14/21 12:00	08/20/21	37.00	112.19	07/28/21	14.00	66,053.96
110		7/18/2021	7/24/2021	7/29/2021	7.0	3.5	7/21/21 12:00	08/20/21	30.00	64.36	08/04/21	14.00	65,559.32
111		7/25/2021	7/31/2021	8/5/2021	7.0	3.5	7/28/21 12:00	09/20/21	54.00	103.19	08/11/21	14.00	66,632.88
112		8/1/2021	8/7/2021	8/12/2021	7.0	3.5	8/4/21 12:00	09/20/21	47.00	75.80	08/18/21	14.00	64,913.12
113		8/8/2021	8/14/2021	8/19/2021	7.0	3.5	8/11/21 12:00	09/20/21	40.00	106.79	08/25/21	14.00	66,767.23
114		8/15/2021	8/21/2021	8/26/2021	7.0	3.5	8/18/21 12:00	09/20/21	33.00	81.76	09/01/21	14.00	64,639.28
115		8/22/2021	8/28/2021	9/2/2021	7.0	3.5	8/25/21 12:00	10/20/21	56.00	96.17	09/08/21	14.00	61,505.85
116		8/29/2021	9/4/2021	9/9/2021	7.0	3.5	9/1/21 12:00	10/20/21	49.00	109.64	09/15/21	14.00	58,141.27

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Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	ND SIT WH Payment Date	ND Lead Days	ND Withhold $	WI SIT WH Payment Date	WI Lead Days	WI Withhold $
80	**Weekly**												
81		12/27/2020	1/2/2021	1/7/2021	7.0	3.5	12/30/20 12:00	04/30/21	121.00	24.00	01/29/21	30.00	23.13
82		1/3/2021	1/9/2021	1/14/2021	7.0	3.5	1/6/21 12:00	04/30/21	114.00	127.00	01/29/21	23.00	1,665.05
83		1/10/2021	1/16/2021	1/21/2021	7.0	3.5	1/13/21 12:00	04/30/21	107.00	116.00	02/15/21	33.00	1,551.34
84		1/17/2021	1/23/2021	1/28/2021	7.0	3.5	1/20/21 12:00	04/30/21	100.00	202.00	02/15/21	26.00	1,630.24
85		1/24/2021	1/30/2021	2/4/2021	7.0	3.5	1/27/21 12:00	04/30/21	93.00	333.00	02/26/21	30.00	1,572.31
86		1/31/2021	2/6/2021	2/11/2021	7.0	3.5	2/3/21 12:00	04/30/21	86.00	328.00	02/26/21	23.00	1,167.05
87		2/7/2021	2/13/2021	2/18/2021	7.0	3.5	2/10/21 12:00	04/30/21	79.00	125.00	03/15/21	33.00	1,110.59
88		2/14/2021	2/20/2021	2/25/2021	7.0	3.5	2/17/21 12:00	04/30/21	72.00	170.00	03/15/21	26.00	1,460.84
89		2/21/2021	2/27/2021	3/4/2021	7.0	3.5	2/24/21 12:00	04/30/21	65.00	281.00	03/31/21	35.00	1,676.28
90		2/28/2021	3/6/2021	3/11/2021	7.0	3.5	3/3/21 12:00	04/30/21	58.00	414.00	03/31/21	28.00	2,591.72
91		3/7/2021	3/13/2021	3/18/2021	7.0	3.5	3/10/21 12:00	04/30/21	51.00	542.00	04/15/21	36.00	1,568.53
92		3/14/2021	3/20/2021	3/25/2021	7.0	3.5	3/17/21 12:00	04/30/21	44.00	626.00	04/15/21	29.00	1,257.95
93		3/21/2021	3/27/2021	4/1/2021	7.0	3.5	3/24/21 12:00	04/30/21	37.00	1,059.00	04/30/21	37.00	1,172.24
94		3/28/2021	4/3/2021	4/8/2021	7.0	3.5	3/31/21 12:00	07/30/21	121.00	497.00	04/30/21	30.00	1,086.28
95		4/4/2021	4/10/2021	4/15/2021	7.0	3.5	4/7/21 12:00	07/30/21	114.00	765.00	04/30/21	23.00	1,308.30
96		4/11/2021	4/17/2021	4/22/2021	7.0	3.5	4/14/21 12:00	07/30/21	107.00	685.00	05/14/21	30.00	1,530.95
97		4/18/2021	4/24/2021	4/29/2021	7.0	3.5	4/21/21 12:00	07/30/21	100.00	152.00	05/14/21	23.00	2,078.81
98		4/25/2021	5/1/2021	5/6/2021	7.0	3.5	4/28/21 12:00	07/30/21	93.00	94.00	05/28/21	30.00	1,663.67
99		5/2/2021	5/8/2021	5/13/2021	7.0	3.5	5/5/21 12:00	07/30/21	86.00	82.00	05/28/21	23.00	2,088.96
100		5/9/2021	5/15/2021	5/20/2021	7.0	3.5	5/12/21 12:00	07/30/21	79.00	127.00	06/15/21	34.00	2,045.16
101		5/16/2021	5/22/2021	5/27/2021	7.0	3.5	5/19/21 12:00	07/30/21	72.00	135.00	06/15/21	27.00	2,156.65
102		5/23/2021	5/29/2021	6/3/2021	7.0	3.5	5/26/21 12:00	07/30/21	65.00	108.00	06/30/21	35.00	1,235.28
103		5/30/2021	6/5/2021	6/10/2021	7.0	3.5	6/2/21 12:00	07/30/21	58.00	92.00	06/30/21	28.00	1,962.47
104		6/6/2021	6/12/2021	6/17/2021	7.0	3.5	6/9/21 12:00	07/30/21	51.00	98.00	07/15/21	36.00	2,242.59
105		6/13/2021	6/19/2021	6/24/2021	7.0	3.5	6/16/21 12:00	07/30/21	44.00	145.00	07/15/21	29.00	2,068.40
106		6/20/2021	6/26/2021	7/1/2021	7.0	3.5	6/23/21 12:00	07/30/21	37.00	136.00	07/30/21	37.00	2,088.11
107		6/27/2021	7/3/2021	7/8/2021	7.0	3.5	6/30/21 12:00	10/29/21	121.00	119.00	07/30/21	30.00	1,554.68
108		7/4/2021	7/10/2021	7/15/2021	7.0	3.5	7/7/21 12:00	10/29/21	114.00	29.00	07/30/21	23.00	1,059.44
109		7/11/2021	7/17/2021	7/22/2021	7.0	3.5	7/14/21 12:00	10/29/21	107.00	189.00	08/13/21	30.00	1,732.94
110		7/18/2021	7/24/2021	7/29/2021	7.0	3.5	7/21/21 12:00	10/29/21	100.00	120.00	08/13/21	23.00	1,962.56
111		7/25/2021	7/31/2021	8/5/2021	7.0	3.5	7/28/21 12:00	10/29/21	93.00	109.00	08/31/21	34.00	2,020.32
112		8/1/2021	8/7/2021	8/12/2021	7.0	3.5	8/4/21 12:00	10/29/21	86.00	220.00	08/31/21	27.00	2,136.98
113		8/8/2021	8/14/2021	8/19/2021	7.0	3.5	8/11/21 12:00	10/29/21	79.00	251.00	09/15/21	35.00	1,572.15
114		8/15/2021	8/21/2021	8/26/2021	7.0	3.5	8/18/21 12:00	10/29/21	72.00	259.00	09/15/21	28.00	2,245.15
115		8/22/2021	8/28/2021	9/2/2021	7.0	3.5	8/25/21 12:00	10/29/21	65.00	251.00	09/30/21	36.00	2,403.02
116		8/29/2021	9/4/2021	9/9/2021	7.0	3.5	9/1/21 12:00	10/29/21	58.00	345.00	09/30/21	29.00	1,689.54

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	MI SIT WH Payment Date	MI Lead Days	MI Withhold $	MN SIT WH Payment Date	MN Lead Days	MN Withhold $
117	9/5/2021	9/11/2021	9/16/2021	7.0	3.5	9/8/21 12:00	10/20/21	42.00	0.00	09/22/21	14.00	52,272.24
118	9/12/2021	9/18/2021	9/23/2021	7.0	3.5	9/15/21 12:00	10/20/21	35.00	144.66	09/29/21	14.00	73,405.35
119	9/19/2021	9/25/2021	9/30/2021	7.0	3.5	9/22/21 12:00	10/20/21	28.00	125.63	10/06/21	14.00	76,585.09
120	9/26/2021	10/2/2021	10/7/2021	7.0	3.5	9/29/21 12:00	11/19/21	51.00	103.77	10/13/21	14.00	75,240.97
121	10/3/2021	10/9/2021	10/14/2021	7.0	3.5	10/6/21 12:00	11/19/21	44.00	118.23	10/20/21	14.00	74,028.26
122	10/10/2021	10/16/2021	10/21/2021	7.0	3.5	10/13/21 12:00	11/19/21	37.00	100.16	10/27/21	14.00	72,911.69
123	10/17/2021	10/23/2021	10/28/2021	7.0	3.5	10/20/21 12:00	11/19/21	30.00	120.09	11/03/21	14.00	72,908.06
124	10/24/2021	10/30/2021	11/4/2021	7.0	3.5	10/27/21 12:00	12/20/21	54.00	99.26	11/10/21	14.00	73,452.93
125	10/31/2021	11/6/2021	11/10/2021	7.0	3.5	11/3/21 12:00	12/20/21	47.00	0.00	11/17/21	14.00	69,364.34
126	11/7/2021	11/13/2021	11/18/2021	7.0	3.5	11/10/21 12:00	12/20/21	40.00	158.74	11/24/21	14.00	66,381.76
127	11/14/2021	11/20/2021	11/24/2021	7.0	3.5	11/17/21 12:00	12/20/21	33.00	159.57	12/01/21	14.00	77,507.43
128	11/21/2021	11/27/2021	12/2/2021	7.0	3.5	11/24/21 12:00	01/20/22	57.00	64.62	12/08/21	14.00	43,537.75
129	11/28/2021	12/4/2021	12/9/2021	7.0	3.5	12/1/21 12:00	01/20/22	50.00	96.17	12/15/21	14.00	78,180.92
130	12/5/2021	12/11/2021	12/16/2021	7.0	3.5	12/8/21 12:00	01/20/22	43.00	138.55	12/22/21	14.00	72,605.18
131	12/12/2021	12/18/2021	12/23/2021	7.0	3.5	12/15/21 12:00	01/20/22	36.00	121.80	12/29/21	14.00	80,513.21
132	12/19/2021	12/25/2021	12/30/2021	7.0	3.5	12/22/21 12:00	01/20/22	29.00	55.28	01/05/22	14.00	45,517.95
133	none	none	none									
134	Totals							2,212.00	4,444.36		728.00	3,529,824.11
135	Average							42.54			14.00	
136												
137												
138	Total Regular Payroll								19,500.18			24,041,168.60

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	ND SIT WH Payment Date	ND Lead Days	ND Withhold $	WI SIT WH Payment Date	WI Lead Days	WI Withhold $
117	9/5/2021	9/11/2021	9/16/2021	7.0	3.5	9/8/21 12:00	10/29/21	51.00	216.00	10/15/21	37.00	1,730.59
118	9/12/2021	9/18/2021	9/23/2021	7.0	3.5	9/15/21 12:00	10/29/21	44.00	444.00	10/15/21	30.00	2,492.33
119	9/19/2021	9/25/2021	9/30/2021	7.0	3.5	9/22/21 12:00	10/29/21	37.00	276.00	10/15/21	23.00	2,391.94
120	9/26/2021	10/2/2021	10/7/2021	7.0	3.5	9/29/21 12:00	01/31/22	124.00	240.00	10/29/21	30.00	2,144.69
121	10/3/2021	10/9/2021	10/14/2021	7.0	3.5	10/6/21 12:00	01/31/22	117.00	279.00	10/29/21	23.00	2,137.33
122	10/10/2021	10/16/2021	10/21/2021	7.0	3.5	10/13/21 12:00	01/31/22	110.00	296.00	11/15/21	33.00	2,243.63
123	10/17/2021	10/23/2021	10/28/2021	7.0	3.5	10/20/21 12:00	01/31/22	103.00	298.00	11/15/21	26.00	2,073.73
124	10/24/2021	10/30/2021	11/4/2021	7.0	3.5	10/27/21 12:00	01/31/22	96.00	309.00	11/30/21	34.00	2,197.64
125	10/31/2021	11/6/2021	11/10/2021	7.0	3.5	11/3/21 12:00	01/31/22	89.00	261.00	11/30/21	27.00	2,157.03
126	11/7/2021	11/13/2021	11/18/2021	7.0	3.5	11/10/21 12:00	01/31/22	82.00	253.00	12/15/21	35.00	1,771.02
127	11/14/2021	11/20/2021	11/24/2021	7.0	3.5	11/17/21 12:00	01/31/22	75.00	312.00	12/15/21	28.00	2,068.20
128	11/21/2021	11/27/2021	12/2/2021	7.0	3.5	11/24/21 12:00	01/31/22	68.00	158.00	12/31/21	37.00	511.08
129	11/28/2021	12/4/2021	12/9/2021	7.0	3.5	12/1/21 12:00	01/31/22	61.00	328.00	12/31/21	30.00	2,226.94
130	12/5/2021	12/11/2021	12/16/2021	7.0	3.5	12/8/21 12:00	01/31/22	54.00	338.00	01/14/22	37.00	2,234.34
131	12/12/2021	12/18/2021	12/23/2021	7.0	3.5	12/15/21 12:00	01/31/22	47.00	252.00	01/14/22	30.00	1,697.41
132	12/19/2021	12/25/2021	12/30/2021	7.0	3.5	12/22/21 12:00	01/31/22	40.00	42.00	01/14/22	23.00	485.19
133	none	none	none									
134	Totals							4,147.00	13,657.00		1,552.00	90,942.77
135	Average							79.75			29.85	
136												
137												
138	Total Regular Payroll								144,079.00			284,961.57

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	CO SIT WH Payment Date	CO Lead Days	CO Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
1	**Monthly**											
2	1/1/2021	1/31/2021	1/29/2021	31.0	15.5	1/16/21 12:00	02/15/21	30.00	100.00			-
3	2/1/2021	2/28/2021	2/26/2021	28.0	14.0	2/15/21 0:00	03/15/21	28.50	100.00			-
4	3/1/2021	3/31/2021	3/31/2021	31.0	15.5	3/16/21 12:00	04/15/21	30.00	100.00			-
5	4/1/2021	4/30/2021	4/30/2021	30.0	15.0	4/16/21 0:00	05/14/21	28.50	100.00			-
6	5/1/2021	5/31/2021	5/28/2021	31.0	15.5	5/16/21 12:00	06/15/21	30.00	100.00			-
7	6/1/2021	6/30/2021	6/30/2021	30.0	15.0	6/16/21 0:00	07/28/21	42.50	100.00			-
8	7/1/2021	7/31/2021	7/30/2021	31.0	15.5	7/16/21 12:00	08/13/21	28.00	100.00			-
9	8/1/2021	8/31/2021	8/31/2021	31.0	15.5	8/16/21 12:00	09/15/21	30.00	100.00			-
10	9/1/2021	9/30/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/15/21	29.50	100.00			-
11	10/1/2021	10/31/2021	10/29/2021	31.0	15.5	10/16/21 12:00	11/15/21	30.00	100.00			-
12	11/1/2021	11/30/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/15/21	29.50	100.00			-
13	12/1/2021	12/31/2021	12/30/2021	31.0	15.5	12/16/21 12:00	01/14/22	29.00	100.00			-
14	Totals							365.50	1,200.00	-		-
15	Average							30.46		#DIV/0!		
16												
17												
18												
19												
20												
21												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	CO SIT WH Payment Date	CO Lead Days	CO Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
22	**Semi-monthly**											
23	1/1/2021	1/15/2021	1/15/2021	15.0	7.5	1/8/21 12:00	02/15/21	38.00	0.00	02/15/21	38.00	584.02
24	1/16/2021	1/31/2021	1/29/2021	16.0	8.0	1/24/21 0:00	02/15/21	22.50	0.00	02/15/21	22.50	584.02
25	2/1/2021	2/15/2021	2/15/2021	15.0	7.5	2/8/21 12:00	03/15/21	35.00	0.00	03/15/21	35.00	584.02
26	2/16/2021	2/28/2021	2/26/2021	13.0	6.5	2/22/21 12:00	03/15/21	21.00	0.00	03/15/21	21.00	584.02
27	3/1/2021	3/15/2021	3/15/2021	15.0	7.5	3/8/21 12:00	04/15/21	38.00	0.00	04/15/21	38.00	1,385.40
28	3/16/2021	3/31/2021	3/31/2021	16.0	8.0	3/24/21 0:00	04/15/21	22.50	0.00	04/15/21	22.50	708.69
29	4/1/2021	4/15/2021	4/15/2021	15.0	7.5	4/8/21 12:00	05/14/21	36.00	0.00	05/14/21	36.00	708.69
30	4/16/2021	4/30/2021	4/30/2021	15.0	7.5	4/23/21 12:00	05/14/21	21.00	0.00	05/14/21	21.00	2,325.09
31	5/1/2021	5/15/2021	5/15/2018	15.0	7.5	5/8/21 12:00	06/15/21	38.00	0.00	06/15/21	38.00	699.68
32	5/16/2021	5/31/2021	5/28/2021	16.0	8.0	5/24/21 0:00	06/15/21	22.50	0.00	06/15/21	22.50	699.68
33	6/1/2021	6/15/2021	6/15/2021	15.0	7.5	6/8/21 12:00	07/15/21	37.00	0.00	07/15/21	37.00	699.68
34	6/16/2021	6/30/2021	6/30/2021	15.0	7.5	6/23/21 12:00	07/15/21	22.00	0.00	07/15/21	22.00	699.68
35	7/1/2021	7/15/2021	7/15/2021	15.0	7.5	7/8/21 12:00	08/13/21	36.00	0.00	08/13/21	36.00	742.57
36	7/16/2021	7/31/2021	7/30/2021	16.0	8.0	7/24/21 0:00	08/13/21	20.50	0.00	08/13/21	20.50	792.47
37	8/1/2021	8/15/2021	8/13/2021	15.0	7.5	8/8/21 12:00	09/15/21	38.00	0.00	09/15/21	38.00	1,558.49
38	8/16/2021	8/31/2021	8/31/2021	16.0	8.0	8/24/21 0:00	09/15/21	22.50	0.00	09/15/21	22.50	816.98
39	9/1/2021	9/15/2021	9/15/2021	15.0	7.5	9/8/21 12:00	10/15/21	37.00	0.00	10/15/21	37.00	816.98
40	9/16/2021	9/30/2021	9/30/2021	15.0	7.5	9/23/21 12:00	10/15/21	22.00	0.00	10/15/21	22.00	816.98
41	10/1/2021	10/15/2021	10/15/2021	15.0	7.5	10/8/21 12:00	11/15/21	38.00	0.00	11/15/21	38.00	816.98
42	10/16/2021	10/31/2021	10/29/2021	16.0	8.0	10/24/21 0:00	11/15/21	22.50	0.00	11/15/21	22.50	816.98
43	11/1/2021	11/15/2021	11/15/2021	15.0	7.5	11/8/21 12:00	12/15/21	37.00	0.00	12/15/21	37.00	1,393.16
44	11/16/2021	11/30/2021	11/30/2021	15.0	7.5	11/23/21 12:00	12/15/21	22.00	0.00	12/15/21	22.00	816.98
45	12/1/2021	12/15/2021	12/15/2021	15.0	7.5	12/8/21 12:00	01/14/22	37.00	0.00	01/14/22	37.00	816.98
46	12/16/2021	12/31/2021	12/30/2021	16.0	8.0	12/24/21 0:00	01/14/22	21.50	0.00	01/14/22	21.50	862.35
47	Totals							707.50	0.00		707.50	21,330.57
48	Average							29.48			29.48	
49												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	CO SIT WH Payment Date	CO Lead Days	CO Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
50	**Bi-Weekly**											
51	12/27/2020	1/9/2021	1/15/2021	14.0	7.0	1/3/21 0:00	02/15/21	43.50	-			-
52	1/10/2021	1/23/2021	1/29/2021	14.0	7.0	1/17/21 0:00	02/15/21	29.50	-			-
53	1/24/2021	2/6/2021	2/12/2021	14.0	7.0	1/31/21 0:00	03/15/21	43.50	-			-
54	2/7/2021	2/20/2021	2/26/2021	14.0	7.0	2/14/21 0:00	03/15/21	29.50	-			-
55	2/21/2021	3/6/2021	3/12/2021	14.0	7.0	2/28/21 0:00	04/15/21	46.50	-			-
56	3/7/2021	3/20/2021	3/26/2021	14.0	7.0	3/14/21 0:00	04/15/21	32.50	-			-
57	3/21/2021	4/3/2021	4/9/2021	14.0	7.0	3/28/21 0:00	05/14/21	47.50	-			-
58	4/4/2021	4/17/2021	4/23/2021	14.0	7.0	4/11/21 0:00	05/14/21	33.50	-			-
59	4/18/2021	5/1/2021	5/7/2021	14.0	7.0	4/25/21 0:00	06/15/21	51.50	-			-
60	5/2/2021	5/15/2021	5/21/2021	14.0	7.0	5/9/21 0:00	06/15/21	37.50	-			-
61	5/16/2021	5/29/2021	6/4/2021	14.0	7.0	5/23/21 0:00	07/15/21	53.50	-			-
62	5/30/2021	6/12/2021	6/18/2021	14.0	7.0	6/6/21 0:00	07/15/21	39.50	-			-
63	6/13/2021	6/26/2021	7/2/2021	14.0	7.0	6/20/21 0:00	08/13/21	54.50	-			-
64	6/27/2021	7/10/2021	7/16/2021	14.0	7.0	7/4/21 0:00	08/13/21	40.50	-			-
65	7/11/2021	7/24/2021	7/30/2021	14.0	7.0	7/18/21 0:00	08/13/21	26.50	-			-
66	7/25/2021	8/7/2021	8/13/2021	14.0	7.0	8/1/21 0:00	09/15/21	45.50	-			-
67	8/8/2021	8/21/2021	8/27/2021	14.0	7.0	8/15/21 0:00	09/15/21	31.50	-			-
68	8/22/2021	9/4/2021	9/10/2021	14.0	7.0	8/29/21 0:00	10/15/21	47.50	101.00			-
69	9/5/2021	9/18/2021	9/24/2021	14.0	7.0	9/12/21 0:00	10/15/21	33.50	241.00			-
70	9/19/2021	10/2/2021	10/8/2021	14.0	7.0	9/26/21 0:00	11/15/21	50.50	-			-
71	10/3/2021	10/16/2021	10/22/2021	14.0	7.0	10/10/21 0:00	11/15/21	36.50	-			-
72	10/17/2021	10/30/2021	11/5/2021	14.0	7.0	10/24/21 0:00	12/15/21	52.50	-			-
73	10/31/2021	11/13/2021	11/19/2021	14.0	7.0	11/7/21 0:00	12/15/21	38.50	-			-
74	11/14/2021	11/27/2021	12/3/2021	14.0	7.0	11/21/21 0:00	01/14/22	54.50	-			-
75	11/28/2021	12/11/2021	12/17/2021	14.0	7.0	12/5/21 0:00	12/15/21	10.50	-			-
76	12/12/2021	12/25/2021	12/30/2021	14.0	7.0	12/19/21 0:00	12/15/21	(3.50)	-			-
77	Totals						01/14/22	1,007.00	342.00		0.00	-
78	Average							38.73			#DIV/0!	
79												

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	CO SIT WH Payment Date	CO Lead Days	CO Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
80	**Weekly**												
81		12/27/2020	1/2/2021	1/7/2021	7.0	3.5	12/30/20 12:00			-			-
82		1/3/2021	1/9/2021	1/14/2021	7.0	3.5	1/6/21 12:00			-			-
83		1/10/2021	1/16/2021	1/21/2021	7.0	3.5	1/13/21 12:00			-			-
84		1/17/2021	1/23/2021	1/28/2021	7.0	3.5	1/20/21 12:00			-			-
85		1/24/2021	1/30/2021	2/4/2021	7.0	3.5	1/27/21 12:00			-			-
86		1/31/2021	2/6/2021	2/11/2021	7.0	3.5	2/3/21 12:00			-			-
87		2/7/2021	2/13/2021	2/18/2021	7.0	3.5	2/10/21 12:00			-			-
88		2/14/2021	2/20/2021	2/25/2021	7.0	3.5	2/17/21 12:00			-			-
89		2/21/2021	2/27/2021	3/4/2021	7.0	3.5	2/24/21 12:00			-			-
90		2/28/2021	3/6/2021	3/11/2021	7.0	3.5	3/3/21 12:00			-			-
91		3/7/2021	3/13/2021	3/18/2021	7.0	3.5	3/10/21 12:00			-			-
92		3/14/2021	3/20/2021	3/25/2021	7.0	3.5	3/17/21 12:00			-			-
93		3/21/2021	3/27/2021	4/1/2021	7.0	3.5	3/24/21 12:00			-			-
94		3/28/2021	4/3/2021	4/8/2021	7.0	3.5	3/31/21 12:00			-			-
95		4/4/2021	4/10/2021	4/15/2021	7.0	3.5	4/7/21 12:00			-			-
96		4/11/2021	4/17/2021	4/22/2021	7.0	3.5	4/14/21 12:00			-			-
97		4/18/2021	4/24/2021	4/29/2021	7.0	3.5	4/21/21 12:00			-			-
98		4/25/2021	5/1/2021	5/6/2021	7.0	3.5	4/28/21 12:00			-			-
99		5/2/2021	5/8/2021	5/13/2021	7.0	3.5	5/5/21 12:00			-			-
100		5/9/2021	5/15/2021	5/20/2021	7.0	3.5	5/12/21 12:00			-			-
101		5/16/2021	5/22/2021	5/27/2021	7.0	3.5	5/19/21 12:00			-			-
102		5/23/2021	5/29/2021	6/3/2021	7.0	3.5	5/26/21 12:00			-			-
103		5/30/2021	6/5/2021	6/10/2021	7.0	3.5	6/2/21 12:00			-			-
104		6/6/2021	6/12/2021	6/17/2021	7.0	3.5	6/9/21 12:00			-			-
105		6/13/2021	6/19/2021	6/24/2021	7.0	3.5	6/16/21 12:00			-			-
106		6/20/2021	6/26/2021	7/1/2021	7.0	3.5	6/23/21 12:00			-			-
107		6/27/2021	7/3/2021	7/8/2021	7.0	3.5	6/30/21 12:00			-			-
108		7/4/2021	7/10/2021	7/15/2021	7.0	3.5	7/7/21 12:00			-			-
109		7/11/2021	7/17/2021	7/22/2021	7.0	3.5	7/14/21 12:00			-			-
110		7/18/2021	7/24/2021	7/29/2021	7.0	3.5	7/21/21 12:00			-			-
111		7/25/2021	7/31/2021	8/5/2021	7.0	3.5	7/28/21 12:00			-			-
112		8/1/2021	8/7/2021	8/12/2021	7.0	3.5	8/4/21 12:00			-			-
113		8/8/2021	8/14/2021	8/19/2021	7.0	3.5	8/11/21 12:00			-			-
114		8/15/2021	8/21/2021	8/26/2021	7.0	3.5	8/18/21 12:00			-			-
115		8/22/2021	8/28/2021	9/2/2021	7.0	3.5	8/25/21 12:00			-			-
116		8/29/2021	9/4/2021	9/9/2021	7.0	3.5	9/1/21 12:00			-			-

Northern States Power - Minnesota
State Tax Withholding Leads - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	CO SIT WH Payment Date	CO Lead Days	CO Withhold $	GA SIT WH Payment Date	GA Lead Days	GA Withhold $
117	9/5/2021	9/11/2021	9/16/2021	7.0	3.5	9/8/21 12:00			-			-
118	9/12/2021	9/18/2021	9/23/2021	7.0	3.5	9/15/21 12:00			-			-
119	9/19/2021	9/25/2021	9/30/2021	7.0	3.5	9/22/21 12:00			-			-
120	9/26/2021	10/2/2021	10/7/2021	7.0	3.5	9/29/21 12:00			-			-
121	10/3/2021	10/9/2021	10/14/2021	7.0	3.5	10/6/21 12:00			-			-
122	10/10/2021	10/16/2021	10/21/2021	7.0	3.5	10/13/21 12:00			-			-
123	10/17/2021	10/23/2021	10/28/2021	7.0	3.5	10/20/21 12:00			-			-
124	10/24/2021	10/30/2021	11/4/2021	7.0	3.5	10/27/21 12:00			-			-
125	10/31/2021	11/6/2021	11/10/2021	7.0	3.5	11/3/21 12:00			-			-
126	11/7/2021	11/13/2021	11/18/2021	7.0	3.5	11/10/21 12:00			-			-
127	11/14/2021	11/20/2021	11/24/2021	7.0	3.5	11/17/21 12:00			-			-
128	11/21/2021	11/27/2021	12/2/2021	7.0	3.5	11/24/21 12:00			-			-
129	11/28/2021	12/4/2021	12/9/2021	7.0	3.5	12/1/21 12:00			-			-
130	12/5/2021	12/11/2021	12/16/2021	7.0	3.5	12/8/21 12:00			-			-
131	12/12/2021	12/18/2021	12/23/2021	7.0	3.5	12/15/21 12:00			-			-
132	12/19/2021	12/25/2021	12/30/2021	7.0	3.5	12/22/21 12:00			-			-
133	none	none	none									
134	Totals							-	-		-	-
135	Average							#DIV/0!			#DIV/0!	
136												
137												
138	Total Regular Payroll								1,542.00			21,330.57

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2021

				Monthly			Semi-Monthly		
Code Item No.	**Deduction Code**	Description	Payment Group	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $
1	401K	Retirement Savings	B	-		-	9,896,761.69	8.56	84,716,280.07
2	ACTDEA	Active Employee Death	A	-		-	6,644.03	6.52	43,319.08
3	ADVCK	Advance Check	A	-		-	-	6.52	-
4	ATAFLC	Assessment - WI Child Support	C	-		-	260.00	13.90	3,614.00
5	AUTO	MetPay Auto Insurance	C	37.51	13.79	517.26	64,097.97	13.90	890,961.78
6	CHADD	Child AD/D	C	-		-	1,708.82	13.90	23,752.60
7	COPE	COPE	A	-		-	-	6.52	-
8	CRBNFU	Craft Benefit Fund	E	-		-	-	29.23	-
9	DCBASE	Def Comp Base Deferral	B	-		-	538,766.67	8.56	4,611,842.70
10	DCEA	Dependent Care Ex Acct	C	-		-	212,204.73	13.90	2,949,645.75
11	DENADJ	Dental Adjustment	C	-		-	20.00	13.90	278.00
12	DENTAL	Dental Insurance	C	-		-	246,099.76	13.90	3,420,786.66
13	DENAFT	DCEA	C	-		-	-	13.90	-
14	DEPLIF	Dependent Life Ins	C	-		-	9,220.61	13.90	128,166.48
15	DISAFT	Disability Ins	C	-		-	-	13.90	-
16	DISPRE	Disability Ins	C	-		-	-	13.90	-
17	DPLIFE	Domestic Partner Life	C	-		-	1,238.28	13.90	17,212.09
18	DPSUR	Employed DP Surcharge	A	-		-	5,550.00	6.52	36,186.00
19	EXPRKA	Parking After-Tax	A	-		-	762.75	6.52	4,973.13
20	EXPRKP	Parking Pre-Tax	A	-		-	28,215.00	6.52	183,961.80
21	GARNRF	Garnishment Refund	D	-		-	-	7.85	-
22	GARNSH	Garnishment	D	-		-	168,281.69	7.85	1,321,011.27
23	HCEA	Health Care Exp Acct	C	-		-	41,790.32	13.90	580,885.45
24	HSA1	Health Savings Account	A	-		-	2,941,142.32	6.52	19,176,247.93
25	LIFADJ	Life Adjustment	C				11.96	13.90	
26	MED	Medical Insurance	C	-		-	1,021,916.32	13.90	14,204,636.85
28	MEDAFT	Medical Insurance	C	-		-	-	13.90	-
27	MEDADJ	Medical Adjustment	C	-		-	45.81	13.90	636.76

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2021

				Monthly			Semi-Monthly		
Code Item No.	**Deduction Code**	Description	Payment Group	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $
29	MEDP	PSCo Medical Pre-tax	C	-		-	-	13.90	-
30	MG1	Matching Gifts One Time Ded	G	-		-	2,390.00	34.40	82,216.00
31	MG2	Matching Gifts Recurring Ded	G	-		-	11,197.66	34.40	385,199.50
32	MG3	Matching Gifts Hi Edu One Time	G	-		-	-	34.40	-
33	MG4	Matching Gifts Hi Edu Recur	G			-	355.02	34.40	12,212.69
34	MNBUS	Metro Pass	G	-		-	4,554.00	34.40	156,657.60
35	MOTUIT	Missouri Valley App Tuition	E	-		-	-	29.23	-
36	NMCLN1	NMC 401K Loan Deduction 1	B	-		-	29,938.32	8.56	256,272.02
37	NMCLN2	NMC 401K Loan Deduction 2	B	-		-	7,832.67	8.56	67,047.66
38	NMCLN3	NMC 401K Loan Deduction 3	B	-		-	13,008.96	8.56	111,356.70
39	NMCLN4	NMC 401K Loan Deduction 4	B	-		-	8,831.68	8.56	75,599.18
40	NMCLN5	NMC 401K Loan Deduction 5	B	-		-	-	8.56	-
41	PGOVA	PAC-Governor's Club A	F	-		-	15,359.76	19.15	294,139.40
42	PGOVB	PAC-Governor's Club B	F	-		-	4,580.52	19.15	87,716.96
43	PIPAC	POLITICAL INT - PAC	F	-		-	41,323.22	19.15	791,339.66
44	POLTRW	Wis Personal Pol Contr	F	-		-	1,680.00	19.15	32,172.00
45	PTMNNU	INA - Pol Tru - MN Non-Union	F	-		-	345.00	19.15	6,606.75
46	PTMNUN	POL TRU - MN UNION	F	-		-	48.00	19.15	919.20
47	PTNDNU	POL TRU - NO DAK NON UNION	F	-		-	538.00	19.15	10,302.70
48	PTNDUN	POL TRU - NO DAK UNION	F	-		-	-	19.15	-
49	REISSU	Reissued Check	A	-		-	(101.86)	6.52	(664.13)
50	ROTH	ROTH 401K	B	-		-	1,710,748.49	8.56	14,644,007.07
51	ROTHCU	Roth 401k Catch Up	B	-		-	137,695.75	8.56	1,178,675.62
52	RSLOAN	Retirement Svgs Loan	B	-		-	733,337.52	8.56	6,277,369.17
53	SLIFE	Life Insurance	C	-		-	647,788.20	13.90	9,004,255.98
54	SPADD	Spouse AD/D	C	-		-	13,081.15	13.90	181,827.99
55	SPLIFE	SPOUSE LIFE	C	-		-	106,342.13	13.90	1,478,155.61
56	SPSUR	Employed Spouse Surcharge	A	-		-	176,000.00	6.52	1,147,520.00
57	SUPADB	Supplemental AD/B	C	-		-	92,228.71	13.90	1,281,979.07

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2021

				Monthly			Semi-Monthly		
Code Item No.	**Deduction Code**	Description	Payment Group	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $
58	TOBSUA	Tobacco Surcharge After-Tax	A	-		-	3,325.00	6.52	21,679.00
59	TOBSUP	Tobacco Surcharge Pre-Tax	A	-		-	55,925.00	6.52	364,631.00
60	TRANS	Transportation FSA	C	-		-	5,529.73	13.90	76,863.25
61-66	UN*	IBEW Locals	E	-		-	-	29.23	-
67-68	UW*	United Way - Various	G	-		-	231,656.51	34.40	7,968,983.94
69	VISADJ	Vision Adjustment	C	-		-	13.63	13.90	189.46
70	VISAFT	Vision	C				-	13.90	
71	VISION	Vision	C	-		-	120,004.71	13.90	1,668,065.47
		Totals		37.51	**13.79**	517.26	19,360,296.21	**9.3**	179,977,694.92

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2021

				Bi-Weekly			Weekly		
Code Item No.	**Deduction Code**	Description	Payment Group	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $
1	401K	Retirement Savings	B	22,902,358.94	15.65	358,421,917.41	15,610.00	9.12	142,363.20
2	ACTDEA	Active Employee Death	A	57,169.26	12.46	712,328.98	2,114.24	7.96	16,829.35
3	ADVCK	Advance Check	A	46,486.74	12.46	579,224.78	14,066.34	7.96	111,968.07
4	ATAFLC	Assessment - WI Child Support	C	195.00	25.31	4,935.45	-	22.04	-
5	AUTO	MetPay Auto Insurance	C	175,763.42	25.31	4,448,572.16	-	22.04	-
6	CHADD	Child AD/D	C	4,479.49	25.31	113,375.89	-	22.04	-
7	COPE	COPE	A	3,355.70	12.46	41,812.02	-	7.96	-
8	CRBNFU	Craft Benefit Fund	E	0.00	40.81	-	1,978,530.53	37.31	73,818,974.07
9	DCBASE	Def Comp Base Deferral	B	0.00	15.65	-	-	9.12	-
10	DCEA	Dependent Care Ex Acct	C	307,997.97	25.31	7,795,428.62	-	22.04	-
11	DENADJ	Dental Adjustment	C	20.42	25.31	516.83	-	22.04	-
12	DENTAL	Dental Insurance	C	462,021.81	25.31	11,693,772.01	-	22.04	-
13	DENAFT	DCEA	C	24.50	25.31	620.10	-	22.04	-
14	DEPLIF	Dependent Life Ins	C	24,288.30	25.31	614,736.87	-	22.04	-
15	DISAFT	Disability Ins	C	56,005.60	25.31	1,417,501.74	-	22.04	-
16	DISPRE	Disability Ins	C	79,859.08	25.31	2,021,233.31	-	22.04	-
17	DPLIFE	Domestic Partner Life	C	9,138.96	25.31	231,307.08	-	22.04	-
18	DPSUR	Employed DP Surcharge	A	0.00	12.46	-	-	7.96	-
19	EXPRKA	Parking After-Tax	A	87.88	12.46	1,094.98		7.96	-
20	EXPRKP	Parking Pre-Tax	A	1,755.00	12.46	21,867.30	-	7.96	-
21	GARNRF	Garnishment Refund	D	(544.26)	12.46	(6,781.48)	-	8.96	-
22	GARNSH	Garnishment	D	812,709.84	12.46	10,126,364.61	268,407.39	8.96	2,404,930.21
23	HCEA	Health Care Exp Acct	C	100,664.03	25.31	2,547,806.60	-	22.04	-
24	HSA1	Health Savings Account	A	9,762,255.75	12.46	121,637,706.65	-	7.96	-
25	LIFADJ	Life Adjustment	C	100.41	25.31	2,541.38	-	22.04	-
26	MED	Medical Insurance	C	2,071,278.16	25.31	52,424,050.23	-	22.04	-
28	MEDAFT	Medical Insurance	C	116.56	25.31	2,950.13	-	22.04	-
27	MEDADJ	Medical Adjustment	C	95.99	25.31	2,429.51	-	22.04	-

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2021

				Bi-Weekly			Weekly		
Code Item No.	**Deduction Code**	Description	Payment Group	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $
29	MEDP	PSCo Medical Pre-tax	C	28.47	25.31	720.58	-	22.04	-
30	MG1	Matching Gifts One Time Ded	G	5,175.00	46.08	238,464.00	-	42.54	-
31	MG2	Matching Gifts Recurring Ded	G	2,718.32	46.08	125,260.19	-	42.54	-
32	MG3	Matching Gifts Hi Edu One Time	G	2,000.00	46.08	92,160.00	-	42.54	-
33	MG4	Matching Gifts Hi Edu Recur	G	0.00	46.08	-	-	42.54	-
34	MNBUS	Metro Pass	G	726.00	46.08	33,454.08	-	42.54	-
35	MOTUIT	Missouri Valley App Tuition	E	0.00	40.81	-	27,677.50	37.31	1,032,647.53
36	NMCLN1	NMC 401K Loan Deduction 1	B	87,381.84	15.65	1,367,525.80	-	9.12	-
37	NMCLN2	NMC 401K Loan Deduction 2	B	60,729.43	15.65	950,415.58	-	9.12	-
38	NMCLN3	NMC 401K Loan Deduction 3	B	44,932.28	15.65	703,190.18	-	9.12	-
39	NMCLN4	NMC 401K Loan Deduction 4	B	43,084.03	15.65	674,265.07	-	9.12	-
40	NMCLN5	NMC 401K Loan Deduction 5	B	25,057.12	15.65	392,143.93	-	9.12	-
41	PGOVA	PAC-Governor's Club A	F	60.00	30.85	1,851.00	-	27.31	-
42	PGOVB	PAC-Governor's Club B	F	0.00	30.85	-	-	27.31	-
43	PIPAC	POLITICAL INT - PAC	F	67.00	30.85	2,066.95	-	27.31	-
44	POLTRW	Wis Personal Pol Contr	F	300.00	30.85	9,255.00	-	27.31	-
45	PTMNNU	INA - Pol Tru - MN Non-Union	F	0.00	30.85	-	-	27.31	-
46	PTMNUN	POL TRU - MN UNION	F	150.00	30.85	4,627.50	29.60	27.31	808.38
47	PTNDNU	POL TRU - NO DAK NON UNION	F	192.00	30.85	5,923.20	-	27.31	-
48	PTNDUN	POL TRU - NO DAK UNION	F	528.00	30.85	16,288.80	-	27.31	-
49	REISSU	Reissued Check	A	(3,331.62)	12.46	(41,511.99)	(6,884.72)	7.96	(54,802.37)
50	ROTH	ROTH 401K	B	5,936,858.74	15.65	92,911,839.28	-	9.12	-
51	ROTHCU	Roth 401k Catch Up	B	475,161.63	15.65	7,436,279.51	-	9.12	-
52	RSLOAN	Retirement Svgs Loan	B	2,073,638.79	15.65	32,452,447.06	-	9.12	-
53	SLIFE	Life Insurance	C	1,196,775.79	25.31	30,290,395.24	-	22.04	-
54	SPADD	Spouse AD/D	C	31,677.40	25.31	801,754.99	-	22.04	-
55	SPLIFE	SPOUSE LIFE	C	227,042.33	25.31	5,746,441.37	-	22.04	-
56	SPSUR	Employed Spouse Surcharge	A	36,650.00	12.46	456,659.00	-	7.96	-
57	SUPADB	Supplemental AD/B	C	230,531.94	25.31	5,834,763.40	-	22.04	-

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2021

				Bi-Weekly			Weekly		
Code Item No.	**Deduction Code**	Description	Payment Group	Test Year Amount $	Average Lead Days	Dollar Days $	Test Year Amount $	Average Lead Days	Dollar Days $
58	TOBSUA	Tobacco Surcharge After-Tax	A	0.00	12.46	-	-	7.96	-
59	TOBSUP	Tobacco Surcharge Pre-Tax	A	21,025.00	12.46	261,971.50	-	7.96	-
60	TRANS	Transportation FSA	C	0.00	25.31	-	-	22.04	-
61-66	UN*	IBEW Locals	E	3,041,887.79	40.81	124,139,440.71	-	37.31	-
67-68	UW*	United Way - Various	G	99,766.84	46.08	4,597,255.99	-	42.54	-
69	VISADJ	Vision Adjustment	C	6.87	25.31	173.88	50.00	22.04	1,102.00
70	VISAFT	Vision	C	20.66	25.31	522.90		22.04	
71	VISION	Vision	C	284,696.82	25.31	7,205,676.51	-	22.04	-
		Totals		50,803,223.02	**17.55**	891,569,034.37	2,299,600.88	**33.69**	77,474,820.44

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2021

Code Item No.	Deduction Code	Description	Payment Group	Total All Payrolls Test Year Amount $	Average Lead Days	Dollar Days $
1	401K	Retirement Savings	B	32,814,730.63	13.51	443,280,560.68
2	ACTDEA	Active Employee Death	A	65,927.53	11.72	772,477.41
3	ADVCK	Advance Check	A	60,553.08	11.41	691,192.85
4	ATAFLC	Assessment - WI Child Support	C	455.00	18.79	8,549.45
5	AUTO	MetPay Auto Insurance	C	239,898.90	22.26	5,340,051.20
6	CHADD	Child AD/D	C	6,188.31	22.16	137,128.49
7	COPE	COPE	A	3,355.70	12.46	41,812.02
8	CRBNFU	Craft Benefit Fund	E	1,978,530.53	37.31	73,818,974.07
9	DCBASE	Def Comp Base Deferral	B	538,766.67	8.56	4,611,842.70
10	DCEA	Dependent Care Ex Acct	C	520,202.70	20.66	10,745,074.37
11	DENADJ	Dental Adjustment	C	40.42	19.66	794.83
12	DENTAL	Dental Insurance	C	708,121.57	21.34	15,114,558.67
13	DENAFT	DCEA	C	24.50	25.31	620.10
14	DEPLIF	Dependent Life Ins	C	33,508.91	22.17	742,903.35
15	DISAFT	Disability Ins	C	56,005.60	25.31	1,417,501.74
16	DISPRE	Disability Ins	C	79,859.08	25.31	2,021,233.31
17	DPLIFE	Domestic Partner Life	C	10,377.24	23.95	248,519.17
18	DPSUR	Employed DP Surcharge	A	5,550.00	6.52	36,186.00
19	EXPRKA	Parking After-Tax	A	850.63	7.13	6,068.11
20	EXPRKP	Parking Pre-Tax	A	29,970.00	6.87	205,829.10
21	GARNRF	Garnishment Refund	D	(544.26)	12.46	(6,781.48)
22	GARNSH	Garnishment	D	1,249,398.92	11.09	13,852,306.09
23	HCEA	Health Care Exp Acct	C	142,454.35	21.96	3,128,692.05
24	HSA1	Health Savings Account	A	12,703,398.07	11.08	140,813,954.58
25	LIFADJ	Life Adjustment	C	112.37	22.62	2,541.38
26	MED	Medical Insurance	C	3,093,194.48	21.54	66,628,687.08
28	MEDAFT	Medical Insurance	C	116.56	25.31	2,950.13
27	MEDADJ	Medical Adjustment	C	141.80	21.62	3,066.27

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2021

Code Item No.	Deduction Code	Description	Payment Group	Total All Payrolls Test Year Amount $	Average Lead Days	Dollar Days $
29	MEDP	PSCo Medical Pre-tax	C	28.47	25.31	720.58
30	MG1	Matching Gifts One Time Ded	G	7,565.00	42.39	320,680.00
31	MG2	Matching Gifts Recurring Ded	G	13,915.98	36.68	510,459.69
32	MG3	Matching Gifts Hi Edu One Time	G	2,000.00	46.08	92,160.00
33	MG4	Matching Gifts Hi Edu Recur	G	355.02	34.4	12,212.69
34	MNBUS	Metro Pass	G	5,280.00	36.01	190,111.68
35	MOTUIT	Missouri Valley App Tuition	E	27,677.50	37.31	1,032,647.53
36	NMCLN1	NMC 401K Loan Deduction 1	B	117,320.16	13.84	1,623,797.82
37	NMCLN2	NMC 401K Loan Deduction 2	B	68,562.10	14.84	1,017,463.24
38	NMCLN3	NMC 401K Loan Deduction 3	B	57,941.24	14.06	814,546.88
39	NMCLN4	NMC 401K Loan Deduction 4	B	51,915.71	14.44	749,864.25
40	NMCLN5	NMC 401K Loan Deduction 5	B	25,057.12	15.65	392,143.93
41	PGOVA	PAC-Governor's Club A	F	15,419.76	19.2	295,990.40
42	PGOVB	PAC-Governor's Club B	F	4,580.52	19.15	87,716.96
43	PIPAC	POLITICAL INT - PAC	F	41,390.22	19.17	793,406.61
44	POLTRW	Wis Personal Pol Contr	F	1,980.00	20.92	41,427.00
45	PTMNNU	INA - Pol Tru - MN Non-Union	F	345.00	19.15	6,606.75
46	PTMNUN	POL TRU - MN UNION	F	227.60	27.92	6,355.08
47	PTNDNU	POL TRU - NO DAK NON UNION	F	730.00	22.23	16,225.90
48	PTNDUN	POL TRU - NO DAK UNION	F	528.00	30.85	16,288.80
49	REISSU	Reissued Check	A	(10,318.20)	9.4	(96,978.49)
50	ROTH	ROTH 401K	B	7,647,607.23	14.06	107,555,846.35
51	ROTHCU	Roth 401k Catch Up	B	612,857.38	14.06	8,614,955.13
52	RSLOAN	Retirement Svgs Loan	B	2,806,976.31	13.8	38,729,816.23
53	SLIFE	Life Insurance	C	1,844,563.99	21.3	39,294,651.22
54	SPADD	Spouse AD/D	C	44,758.55	21.98	983,582.98
55	SPLIFE	SPOUSE LIFE	C	333,384.46	21.67	7,224,596.98
56	SPSUR	Employed Spouse Surcharge	A	212,650.00	7.54	1,604,179.00
57	SUPADB	Supplemental AD/B	C	322,760.65	22.05	7,116,742.47

Northern States Power - Minnesota
Employee Deductions - Average Payment Lead
12 Months Ended December 31, 2021

Code Item No.	Deduction Code	Description	Payment Group	Total All Payrolls Test Year Amount $	Average Lead Days	Dollar Days $
58	TOBSUA	Tobacco Surcharge After-Tax	A	3,325.00	6.52	21,679.00
59	TOBSUP	Tobacco Surcharge Pre-Tax	A	76,950.00	8.14	626,602.50
60	TRANS	Transportation FSA	C	5,529.73	13.9	76,863.25
61-66	UN*	IBEW Locals	E	3,041,887.79	40.81	124,139,440.71
67-68	UW*	United Way - Various	G	331,423.35	37.92	12,566,239.93
69	VISADJ	Vision Adjustment	C	70.50	20.78	1,465.34
70	VISAFT	Vision	C	20.66	25.31	522.90
71	VISION	Vision	C	404,701.53	21.93	8,873,741.98
		Totals		72,463,157.62	**15.86**	1,149,022,066.99

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date (1)	Payroll Pymt Lead (1)	Group A Payment Date	Group A Lead	Group C Payment Date	Group C Lead
1	**Monthly**							
2	1/1/2021	1/31/2021	1/29/2021	13.00	1/29/2021	13.00	1/29/2021	13.00
3	2/1/2021	2/28/2021	2/26/2021	11.50	2/26/2021	11.50	2/26/2021	11.50
4	3/1/2021	3/31/2021	3/31/2021	15.00	3/31/2021	15.00	3/31/2021	15.00
5	4/1/2021	4/30/2021	4/30/2021	14.50	4/30/2021	14.50	4/30/2021	14.50
6	5/1/2021	5/31/2021	5/28/2021	12.00	5/28/2021	12.00	5/28/2021	12.00
7	6/1/2021	6/30/2021	6/30/2021	14.50	6/30/2021	14.50	6/30/2021	14.50
8	7/1/2021	7/31/2021	7/30/2021	14.00	7/30/2021	14.00	7/30/2021	14.00
9	8/1/2021	8/31/2021	8/31/2021	15.00	8/31/2021	15.00	8/31/2021	15.00
10	9/1/2021	9/30/2021	9/30/2021	14.50	9/30/2021	14.50	9/30/2021	14.50
11	10/1/2021	10/31/2021	10/29/2021	13.00	10/29/2021	13.00	10/29/2021	13.00
12	11/1/2021	11/30/2021	11/30/2021	14.50	11/30/2021	14.50	11/30/2021	14.50
13	12/1/2021	12/31/2021	12/30/2021	14.00	12/30/2021	14.00	12/30/2021	14.00
14	Total			165.50		165.50		165.50
15	Average			**13.79**		**13.79**		**13.79**

(1) Measured from midpoint of period to payment date

Northern States Power - Minnesota
Employee Deductions Leads
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead	Group A Payment Date	Group A Lead	Group B Payment Date	Group B Lead	Group C Payment Date	Group C Lead	Group D Payment Date	Group D Lead	Group E Payment Date	Group E Lead	Group F Payment Date	Group F Lead	Group G Payment Date	Group G Lead
16	**Semi-monthly**																	
17	1/1/2021	1/15/2021	1/15/2021	7.00	1/15/2021	7.00	1/19/2021	11.00	1/29/2021	21.00	1/15/2021	7.00	2/12/2021	35.00	2/5/2021	28.00	2/19/2021	42.00
18	1/16/2021	1/31/2021	1/29/2021	5.50	1/29/2021	5.50	2/1/2021	8.50	1/29/2021	5.50	1/29/2021	5.50	2/12/2021	19.50	2/5/2021	12.50	2/19/2021	26.50
19	2/1/2021	2/15/2021	2/15/2021	7.00	2/15/2021	7.00	2/16/2021	8.00	2/26/2021	18.00	2/19/2021	11.00	3/15/2021	35.00	3/5/2021	25.00	3/19/2021	39.00
20	2/16/2021	2/28/2021	2/26/2021	4.00	2/26/2021	4.00	3/1/2021	7.00	2/26/2021	4.00	2/26/2021	4.00	3/15/2021	21.00	3/5/2021	11.00	3/19/2021	25.00
21	3/1/2021	3/15/2021	3/15/2021	7.00	3/15/2021	7.00	3/16/2021	8.00	3/31/2021	23.00	3/19/2021	11.00	4/15/2021	38.00	4/5/2021	28.00	4/20/2021	43.00
22	3/16/2021	3/31/2021	3/31/2021	7.50	3/31/2021	7.50	4/1/2021	8.50	3/31/2021	7.50	4/2/2021	9.50	4/15/2021	22.50	4/5/2021	12.50	4/20/2021	27.50
23	4/1/2021	4/15/2021	4/15/2021	7.00	4/15/2021	7.00	4/16/2021	8.00	4/30/2021	22.00	4/16/2021	8.00	5/14/2021	36.00	5/5/2021	27.00	5/20/2021	42.00
24	4/16/2021	4/30/2021	4/30/2021	7.00	4/30/2021	7.00	5/3/2021	10.00	4/30/2021	7.00	4/30/2021	7.00	5/14/2021	21.00	5/5/2021	12.00	5/20/2021	27.00
25	5/1/2021	5/15/2021	5/14/2021	6.00	5/14/2021	6.00	5/17/2021	9.00	5/28/2021	20.00	5/14/2021	6.00	6/15/2021	38.00	6/4/2021	27.00	6/18/2021	41.00
26	5/16/2021	5/31/2021	5/28/2021	4.50	5/28/2021	4.50	6/1/2021	8.50	5/28/2021	4.50	5/28/2021	4.50	6/15/2021	22.50	6/4/2021	11.50	6/18/2021	25.50
27	6/1/2021	6/15/2021	6/15/2021	7.00	6/15/2021	7.00	6/16/2021	8.00	6/30/2021	22.00	6/18/2021	10.00	7/15/2021	37.00	7/2/2021	24.00	7/20/2021	42.00
28	6/16/2021	6/30/2021	6/30/2021	7.00	6/30/2021	7.00	7/1/2021	8.00	6/30/2021	7.00	7/2/2021	9.00	7/15/2021	22.00	7/2/2021	9.00	7/20/2021	27.00
29	7/1/2021	7/15/2021	7/15/2021	7.00	7/15/2021	7.00	7/16/2021	8.00	7/30/2021	22.00	7/16/2021	8.00	8/13/2021	36.00	8/5/2021	28.00	8/20/2021	43.00
30	7/16/2021	7/31/2021	7/30/2021	6.50	7/30/2021	6.50	8/2/2021	9.50	7/30/2021	6.50	7/30/2021	6.50	8/13/2021	20.50	8/5/2021	12.50	8/20/2021	27.50
31	8/1/2021	8/15/2021	8/13/2021	5.00	8/13/2021	5.00	8/16/2021	8.00	8/31/2021	23.00	8/13/2021	5.00	9/15/2021	38.00	9/3/2021	26.00	9/20/2021	43.00
32	8/16/2021	8/31/2021	8/31/2021	7.50	8/31/2021	7.50	9/1/2021	8.50	8/31/2021	7.50	9/3/2021	10.50	9/15/2021	22.50	9/3/2021	10.50	9/20/2021	27.50
33	9/1/2021	9/15/2021	9/15/2021	7.00	9/15/2021	7.00	9/16/2021	8.00	9/30/2021	22.00	9/17/2021	9.00	10/15/2021	37.00	10/5/2021	27.00	10/20/2021	42.00
34	9/16/2021	9/30/2021	9/30/2021	7.00	9/30/2021	7.00	10/1/2021	8.00	9/30/2021	7.00	10/1/2021	8.00	10/15/2021	22.00	10/5/2021	12.00	10/20/2021	27.00
35	10/1/2021	10/15/2021	10/15/2021	7.00	10/15/2021	7.00	10/18/2021	10.00	10/29/2021	21.00	10/15/2021	7.00	11/15/2021	38.00	11/5/2021	28.00	11/19/2021	42.00
36	10/16/2021	10/31/2021	10/29/2021	5.50	10/29/2021	5.50	11/1/2021	8.50	10/29/2021	5.50	10/29/2021	5.50	11/15/2021	22.50	11/5/2021	12.50	11/19/2021	26.50
37	11/1/2021	11/15/2021	11/15/2021	7.00	11/15/2021	7.00	11/16/2021	8.00	11/30/2021	22.00	11/19/2021	11.00	12/15/2021	37.00	12/3/2021	25.00	12/20/2021	42.00
38	11/16/2021	11/30/2021	11/30/2021	7.00	11/30/2021	7.00	12/1/2021	8.00	11/30/2021	7.00	12/3/2021	10.00	12/15/2021	22.00	12/3/2021	10.00	12/20/2021	27.00
39	12/1/2021	12/15/2021	12/15/2021	7.00	12/15/2021	7.00	12/16/2021	8.00	12/30/2021	22.00	12/17/2021	9.00	1/14/2022	37.00	1/5/2022	28.00	1/20/2022	43.00
40	12/16/2021	12/31/2021	12/30/2021	6.50	12/30/2021	6.50	1/3/2022	10.50	12/30/2021	6.50	12/30/2021	6.50	1/14/2022	21.50	1/5/2022	12.50	1/20/2022	27.50
41	Total			156.50		156.50		205.50		333.50		188.50		701.50		459.50		825.50
42	Average			**6.52**		**6.52**		**8.56**		**13.90**		**7.85**		**29.23**		**19.15**		**34.40**

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead	Group A Payment Date	Group A Lead	Group B Payment Date	Group B Lead	Group C Payment Date	Group C Lead	Group D Payment Date	Group D Lead	Group E Payment Date	Group E Lead	Group F Payment Date	Group F Lead	Group G Payment Date	Group G Lead
43	**Bi-weekly**																	
44	12/27/2020	1/9/2021	1/15/2021	12.50	1/15/2021	12.50	1/19/2021	16.50	1/29/2021	26.50	1/15/2021	12.50	2/12/2021	40.50	2/5/2021	33.50	2/19/2021	47.50
45	1/10/2021	1/23/2021	1/29/2021	12.50	1/29/2021	12.50	2/1/2021	15.50	1/29/2021	12.50	1/29/2021	12.50	2/12/2021	26.50	2/5/2021	19.50	2/19/2021	33.50
46	1/24/2021	2/6/2021	2/12/2021	12.50	2/12/2021	12.50	2/16/2021	16.50	2/26/2021	26.50	2/12/2021	12.50	3/15/2021	43.50	3/5/2021	33.50	3/19/2021	47.50
47	2/7/2021	2/20/2021	2/26/2021	12.50	2/26/2021	12.50	3/1/2021	15.50	2/26/2021	12.50	2/26/2021	12.50	3/15/2021	29.50	3/5/2021	19.50	3/19/2021	33.50
48	2/21/2021	3/6/2021	3/12/2021	12.50	3/12/2021	12.50	3/15/2021	15.50	3/31/2021	31.50	3/12/2021	12.50	4/15/2021	46.50	4/5/2021	36.50	4/20/2021	51.50
49	3/7/2021	3/20/2021	3/26/2021	12.50	3/26/2021	12.50	3/29/2021	15.50	3/31/2021	17.50	3/26/2021	12.50	4/15/2021	32.50	4/5/2021	22.50	4/20/2021	37.50
50	3/21/2021	4/3/2021	4/9/2021	12.50	4/9/2021	12.50	4/12/2021	15.50	4/29/2021	32.50	4/9/2021	12.50	5/14/2021	47.50	5/5/2021	38.50	5/20/2021	53.50
51	4/4/2021	4/17/2021	4/23/2021	12.50	4/23/2021	12.50	4/26/2021	15.50	4/29/2021	18.50	4/23/2021	12.50	5/14/2021	33.50	5/5/2021	24.50	5/20/2021	39.50
52	4/18/2021	5/1/2021	5/7/2021	12.50	5/7/2021	12.50	5/10/2021	15.50	5/28/2021	33.50	5/7/2021	12.50	6/15/2021	51.50	6/4/2021	40.50	6/18/2021	54.50
53	5/2/2021	5/15/2021	5/21/2021	12.50	5/21/2021	12.50	5/24/2021	15.50	5/28/2021	19.50	5/21/2021	12.50	6/15/2021	37.50	6/4/2021	26.50	6/18/2021	40.50
54	5/16/2021	5/29/2021	6/4/2021	12.50	6/4/2021	12.50	6/7/2021	15.50	6/30/2021	38.50	6/4/2021	12.50	7/15/2021	53.50	7/2/2021	40.50	7/20/2021	58.50
55	5/30/2021	6/12/2021	6/18/2021	12.50	6/18/2021	12.50	6/21/2021	15.50	6/30/2021	24.50	6/18/2021	12.50	7/15/2021	39.50	7/2/2021	26.50	7/20/2021	44.50
56	6/13/2021	6/26/2021	7/2/2021	12.50	7/2/2021	12.50	7/6/2021	16.50	7/30/2021	40.50	7/2/2021	12.50	8/13/2021	54.50	8/5/2021	46.50	8/20/2021	61.50
57	6/27/2021	7/10/2021	7/16/2021	12.50	7/16/2021	12.50	7/19/2021	15.50	7/30/2021	26.50	7/16/2021	12.50	8/13/2021	40.50	8/5/2021	32.50	8/20/2021	47.50
58	7/11/2021	7/24/2021	7/30/2021	12.50	7/30/2021	12.50	8/2/2021	15.50	7/30/2021	12.50	7/30/2021	12.50	8/13/2021	26.50	8/5/2021	18.50	8/20/2021	33.50
59	7/25/2021	8/7/2021	8/13/2021	12.50	8/13/2021	12.50	8/16/2021	15.50	8/30/2021	29.50	8/13/2021	12.50	9/15/2021	45.50	9/3/2021	33.50	9/20/2021	50.50
60	8/8/2021	8/21/2021	8/27/2021	12.50	8/27/2021	12.50	8/30/2021	15.50	8/30/2021	15.50	8/27/2021	12.50	9/15/2021	31.50	9/3/2021	19.50	9/20/2021	36.50
61	8/22/2021	9/4/2021	9/10/2021	12.50	9/10/2021	12.50	9/13/2021	15.50	9/30/2021	32.50	9/10/2021	12.50	10/15/2021	47.50	10/5/2021	37.50	10/20/2021	52.50
62	9/5/2021	9/18/2021	9/24/2021	12.50	9/24/2021	12.50	9/27/2021	15.50	9/30/2021	18.50	9/24/2021	12.50	10/15/2021	33.50	10/5/2021	23.50	10/20/2021	38.50
63	9/19/2021	10/2/2021	10/8/2021	12.50	10/8/2021	12.50	10/12/2021	16.50	10/29/2021	33.50	10/8/2021	12.50	11/15/2021	50.50	11/5/2021	40.50	11/19/2021	54.50
64	10/3/2021	10/16/2021	10/22/2021	12.50	10/22/2021	12.50	10/25/2021	15.50	10/29/2021	19.50	10/22/2021	12.50	11/15/2021	36.50	11/5/2021	26.50	11/19/2021	40.50
65	10/17/2021	10/30/2021	11/5/2021	12.50	11/5/2021	12.50	11/8/2021	15.50	11/29/2021	36.50	11/5/2021	12.50	12/15/2021	52.50	12/3/2021	40.50	12/20/2021	57.50
66	10/31/2021	11/13/2021	11/19/2021	12.50	11/19/2021	12.50	11/22/2021	15.50	11/29/2021	22.50	11/19/2021	12.50	12/15/2021	38.50	12/3/2021	26.50	12/20/2021	43.50
67	11/14/2021	11/27/2021	12/3/2021	12.50	12/3/2021	12.50	12/6/2021	15.50	12/30/2021	39.50	12/3/2021	12.50	1/14/2022	54.50	1/5/2022	45.50	1/20/2022	60.50
68	11/28/2021	12/11/2021	12/17/2021	12.50	12/17/2021	12.50	12/20/2021	15.50	12/30/2021	25.50	12/17/2021	12.50	1/14/2022	40.50	1/5/2022	31.50	1/20/2022	46.50
69	12/12/2021	12/25/2021	12/30/2021	11.50	12/30/2021	11.50	1/3/2022	15.50	12/30/2021	11.50	12/30/2021	11.50	1/14/2022	26.50	1/5/2022	17.50	1/20/2022	32.50
70	Total			324.00		324.00		407.00		658.00		324.00		1,061.00		802.00		1,198.00
71	Average			**12.46**		**12.46**		**15.65**		**25.31**		**12.46**		**40.81**		**30.85**		**46.08**

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Payroll Pymt Lead	Group A Payment Date	Lead	Group B Payment Date	Lead	Group C Payment		Group D Payment Date	Lead	Group E Payment Date	Lead	Group F Payment Date	Lead	Group G Payment Date	Lead
72	**Weekly**																	
73	12/27/2020	1/2/2021	1/7/2021	8.00	1/7/2021	8.00	1/8/2021	9.00	1/29/2021	30.00	1/8/2021	9.00	2/12/2021	44.00	2/5/2021	37.00	2/19/2021	51.00
74	1/3/2021	1/9/2021	1/14/2021	8.00	1/14/2021	8.00	1/15/2021	9.00	1/29/2021	23.00	1/15/2021	9.00	2/12/2021	37.00	2/5/2021	30.00	2/19/2021	44.00
75	1/10/2021	1/16/2021	1/21/2021	8.00	1/21/2021	8.00	1/22/2021	9.00	1/29/2021	16.00	1/22/2021	9.00	2/12/2021	30.00	2/5/2021	23.00	2/19/2021	37.00
76	1/17/2021	1/23/2021	1/28/2021	8.00	1/28/2021	8.00	1/29/2021	9.00	1/29/2021	9.00	1/29/2021	9.00	2/12/2021	23.00	2/5/2021	16.00	2/19/2021	30.00
77	1/24/2021	1/30/2021	2/4/2021	8.00	2/4/2021	8.00	2/5/2021	9.00	2/26/2021	30.00	2/5/2021	9.00	3/15/2021	47.00	3/5/2021	37.00	3/19/2021	51.00
78	1/31/2021	2/6/2021	2/11/2021	8.00	2/11/2021	8.00	2/12/2021	9.00	2/26/2021	23.00	2/12/2021	9.00	3/15/2021	40.00	3/5/2021	30.00	3/19/2021	44.00
79	2/7/2021	2/13/2021	2/18/2021	8.00	2/18/2021	8.00	2/19/2021	9.00	2/26/2021	16.00	2/19/2021	9.00	3/15/2021	33.00	3/5/2021	23.00	3/19/2021	37.00
80	2/14/2021	2/20/2021	2/25/2021	8.00	2/25/2021	8.00	2/26/2021	9.00	2/26/2021	9.00	2/26/2021	9.00	3/15/2021	26.00	3/5/2021	16.00	3/19/2021	30.00
81	2/21/2021	2/27/2021	3/4/2021	8.00	3/4/2021	8.00	3/5/2021	9.00	3/31/2021	35.00	3/5/2021	9.00	4/15/2021	50.00	4/5/2021	40.00	4/20/2021	55.00
82	2/28/2021	3/6/2021	3/11/2021	8.00	3/11/2021	8.00	3/12/2021	9.00	3/31/2021	28.00	3/12/2021	9.00	4/15/2021	43.00	4/5/2021	33.00	4/20/2021	48.00
83	3/7/2021	3/13/2021	3/18/2021	8.00	3/18/2021	8.00	3/19/2021	9.00	3/31/2021	21.00	3/19/2021	9.00	4/15/2021	36.00	4/5/2021	26.00	4/20/2021	41.00
84	3/14/2021	3/20/2021	3/25/2021	8.00	3/25/2021	8.00	3/26/2021	9.00	3/31/2021	14.00	3/26/2021	9.00	4/15/2021	29.00	4/5/2021	19.00	4/20/2021	34.00
85	3/21/2021	3/27/2021	4/1/2021	8.00	4/1/2021	8.00	4/2/2021	9.00	4/30/2021	37.00	4/2/2021	9.00	5/14/2021	51.00	5/5/2021	42.00	5/20/2021	57.00
86	3/28/2021	4/3/2021	4/8/2021	8.00	4/8/2021	8.00	4/9/2021	9.00	4/30/2021	30.00	4/9/2021	9.00	5/14/2021	44.00	5/5/2021	35.00	5/20/2021	50.00
87	4/4/2021	4/10/2021	4/15/2021	8.00	4/15/2021	8.00	4/16/2021	9.00	4/30/2021	23.00	4/16/2021	9.00	5/14/2021	37.00	5/5/2021	28.00	5/20/2021	43.00
88	4/11/2021	4/17/2021	4/22/2021	8.00	4/22/2021	8.00	4/23/2021	9.00	4/30/2021	16.00	4/23/2021	9.00	5/14/2021	30.00	5/5/2021	21.00	5/20/2021	36.00
89	4/18/2021	4/24/2021	4/29/2021	8.00	4/29/2021	8.00	4/30/2021	9.00	4/30/2021	9.00	4/30/2021	9.00	5/14/2021	23.00	5/5/2021	14.00	5/20/2021	29.00
90	4/25/2021	5/1/2021	5/6/2021	8.00	5/6/2021	8.00	5/7/2021	9.00	5/28/2021	30.00	5/7/2021	9.00	6/15/2021	48.00	6/4/2021	37.00	6/18/2021	51.00
91	5/2/2021	5/8/2021	5/13/2021	8.00	5/13/2021	8.00	5/14/2021	9.00	5/28/2021	23.00	5/14/2021	9.00	6/15/2021	41.00	6/4/2021	30.00	6/18/2021	44.00
92	5/9/2021	5/15/2021	5/20/2021	8.00	5/20/2021	8.00	5/21/2021	9.00	5/28/2021	16.00	5/21/2021	9.00	6/15/2021	34.00	6/4/2021	23.00	6/18/2021	37.00
93	5/16/2021	5/22/2021	5/27/2021	8.00	5/27/2021	8.00	5/28/2021	9.00	5/28/2021	9.00	5/28/2021	9.00	6/15/2021	27.00	6/4/2021	16.00	6/18/2021	30.00
94	5/23/2021	5/29/2021	6/3/2021	8.00	6/3/2021	8.00	6/4/2021	9.00	6/30/2021	35.00	6/4/2021	9.00	7/15/2021	50.00	7/2/2021	37.00	7/20/2021	55.00
95	5/30/2021	6/5/2021	6/10/2021	8.00	6/10/2021	8.00	6/11/2021	9.00	6/30/2021	28.00	6/11/2021	9.00	7/15/2021	43.00	7/2/2021	30.00	7/20/2021	48.00
96	6/6/2021	6/12/2021	6/17/2021	8.00	6/17/2021	8.00	6/18/2021	9.00	6/30/2021	21.00	6/18/2021	9.00	7/15/2021	36.00	7/2/2021	23.00	7/20/2021	41.00
97	6/13/2021	6/19/2021	6/24/2021	8.00	6/24/2021	8.00	6/25/2021	9.00	6/30/2021	14.00	6/25/2021	9.00	7/15/2021	29.00	7/2/2021	16.00	7/20/2021	34.00
98	6/20/2021	6/26/2021	7/1/2021	8.00	7/1/2021	8.00	7/2/2021	9.00	7/30/2021	37.00	7/2/2021	9.00	8/13/2021	51.00	8/5/2021	43.00	8/20/2021	58.00

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	Weekly continued																	
99	6/27/2021	7/3/2021	7/8/2021	8.00	7/8/2021	8.00	7/9/2021	9.00	7/30/2021	30.00	7/9/2021	9.00	8/13/2021	44.00	8/5/2021	36.00	8/20/2021	51.00
100	7/4/2021	7/10/2021	7/15/2021	8.00	7/15/2021	8.00	7/16/2021	9.00	7/30/2021	23.00	7/16/2021	9.00	8/13/2021	37.00	8/5/2021	29.00	8/20/2021	44.00
101	7/11/2021	7/17/2021	7/22/2021	8.00	7/22/2021	8.00	7/23/2021	9.00	7/30/2021	16.00	7/23/2021	9.00	8/13/2021	30.00	8/5/2021	22.00	8/20/2021	37.00
102	7/18/2021	7/24/2021	7/29/2021	8.00	7/29/2021	8.00	7/30/2021	9.00	7/30/2021	9.00	7/30/2021	9.00	8/13/2021	23.00	8/5/2021	15.00	8/20/2021	30.00
103	7/25/2021	7/31/2021	8/5/2021	8.00	8/5/2021	8.00	8/6/2021	9.00	8/31/2021	34.00	8/6/2021	9.00	9/15/2021	49.00	9/3/2021	37.00	9/20/2021	54.00
104	8/1/2021	8/7/2021	8/12/2021	8.00	8/12/2021	8.00	8/13/2021	9.00	8/31/2021	27.00	8/13/2021	9.00	9/15/2021	42.00	9/3/2021	30.00	9/20/2021	47.00
105	8/8/2021	8/14/2021	8/19/2021	8.00	8/19/2021	8.00	8/20/2021	9.00	8/31/2021	20.00	8/20/2021	9.00	9/15/2021	35.00	9/3/2021	23.00	9/20/2021	40.00
106	8/15/2021	8/21/2021	8/26/2021	8.00	8/26/2021	8.00	8/27/2021	9.00	8/31/2021	13.00	8/27/2021	9.00	9/15/2021	28.00	9/3/2021	16.00	9/20/2021	33.00
107	8/22/2021	8/28/2021	9/2/2021	8.00	9/2/2021	8.00	9/3/2021	9.00	9/30/2021	36.00	9/3/2021	9.00	10/15/2021	51.00	10/5/2021	41.00	10/20/2021	56.00
108	8/29/2021	9/4/2021	9/9/2021	8.00	9/9/2021	8.00	9/10/2021	9.00	9/30/2021	29.00	9/10/2021	9.00	10/15/2021	44.00	10/5/2021	34.00	10/20/2021	49.00
109	9/5/2021	9/11/2021	9/16/2021	8.00	9/16/2021	8.00	9/17/2021	9.00	9/30/2021	22.00	9/17/2021	9.00	10/15/2021	37.00	10/5/2021	27.00	10/20/2021	42.00
110	9/12/2021	9/18/2021	9/23/2021	8.00	9/23/2021	8.00	9/24/2021	9.00	9/30/2021	15.00	9/24/2021	9.00	10/15/2021	30.00	10/5/2021	20.00	10/20/2021	35.00
111	9/19/2021	9/25/2021	9/30/2021	8.00	9/30/2021	8.00	10/1/2021	9.00	9/30/2021	8.00	10/1/2021	9.00	10/15/2021	23.00	10/5/2021	13.00	10/20/2021	28.00
112	9/26/2021	10/2/2021	10/7/2021	8.00	10/7/2021	8.00	10/8/2021	9.00	10/29/2021	30.00	10/8/2021	9.00	11/15/2021	47.00	11/5/2021	37.00	11/19/2021	51.00
113	10/3/2021	10/9/2021	10/14/2021	8.00	10/14/2021	8.00	10/15/2021	9.00	10/29/2021	23.00	10/15/2021	9.00	11/15/2021	40.00	11/5/2021	30.00	11/19/2021	44.00
114	10/10/2021	10/16/2021	10/21/2021	8.00	10/21/2021	8.00	10/22/2021	9.00	10/29/2021	16.00	10/22/2021	9.00	11/15/2021	33.00	11/5/2021	23.00	11/19/2021	37.00
115	10/17/2021	10/23/2021	10/28/2021	8.00	10/28/2021	8.00	10/29/2021	9.00	10/29/2021	9.00	10/29/2021	9.00	11/15/2021	26.00	11/5/2021	16.00	11/19/2021	30.00
116	10/24/2021	10/30/2021	11/4/2021	8.00	11/4/2021	8.00	11/5/2021	9.00	11/30/2021	34.00	11/5/2021	9.00	12/15/2021	49.00	12/3/2021	37.00	12/20/2021	54.00
117	10/31/2021	11/6/2021	11/10/2021	8.00	11/10/2021	8.00	11/12/2021	10.00	11/30/2021	28.00	11/12/2021	10.00	12/15/2021	43.00	12/3/2021	31.00	12/20/2021	48.00
118	11/7/2021	11/13/2021	11/18/2021	7.00	11/18/2021	7.00	11/19/2021	8.00	11/30/2021	19.00	11/19/2021	8.00	12/15/2021	34.00	12/3/2021	22.00	12/20/2021	39.00
119	11/14/2021	11/20/2021	11/24/2021	8.00	11/24/2021	8.00	11/26/2021	10.00	11/30/2021	14.00	11/26/2021	10.00	12/15/2021	29.00	12/3/2021	17.00	12/20/2021	34.00
120	11/21/2021	11/27/2021	12/2/2021	7.00	12/2/2021	7.00	12/3/2021	8.00	12/30/2021	35.00	12/3/2021	8.00	1/14/2022	50.00	1/5/2022	41.00	1/20/2022	56.00
121	11/28/2021	12/4/2021	12/9/2021	8.00	12/9/2021	8.00	12/10/2021	9.00	12/30/2021	29.00	12/10/2021	9.00	1/14/2022	44.00	1/5/2022	35.00	1/20/2022	50.00
122	12/5/2021	12/11/2021	12/16/2021	8.00	12/16/2021	8.00	12/17/2021	9.00	12/30/2021	22.00	12/17/2021	9.00	1/14/2022	37.00	1/5/2022	28.00	1/20/2022	43.00
123	12/12/2021	12/18/2021	12/23/2021	8.00	12/23/2021	8.00	12/27/2021	12.00	12/30/2021	15.00	12/23/2021	8.00	1/14/2022	30.00	1/5/2022	21.00	1/20/2022	36.00
124	12/19/2021	12/25/2021	12/30/2021	8.00	12/30/2021	8.00	1/3/2022	12.00	12/30/2021	8.00	12/30/2021	8.00	1/14/2022	23.00	1/5/2022	14.00	1/20/2022	29.00
125	none	none																
126	Total			414.00		414.00		474.00		1,146.00		466.00		1,940.00		1,420.00		2,212.00
127	Average			**7.96**		**7.96**		**9.12**		**22.04**		**8.96**		**37.31**		**27.31**		**42.54**

Northern States Power - Minnesota
Payroll Deduction Groups
12 Months Ended December 31, 2021

Item No.	Deduction Code	Payroll Description	Payment Group
Group A	Paid on pay day		
2	ACTDEA	Active Employee Death	A
3	ADVCK	Advance Check	A
7	COPE	COPE	A
18	DPSUR	Employed DP Surcharge	A
19	EXPRKA	Parking After-Tax	A
20	EXPRKP	Parking Pre-Tax	A
24	HSA1	Health Savings Account	A
49	REISSU	Reissued Check	A
56	SPSUR	Employed Spouse Surcharge	A
58	TOBSUA	Tobacco Surcharge After-Tax	A
59	TOBSUP	Tobacco Surcharge Pre-Tax	A
Group B	Paid on first business day after pay day		
1	401K	Retirement Savings	B
9	DCBASE	Def Comp Base Deferral	B
36	NMCLN1	NMC 401K Loan Deduction 1	B
37	NMCLN2	NMC 401K Loan Deduction 2	B
38	NMCLN3	NMC 401K Loan Deduction 3	B
39	NMCLN4	NMC 401K Loan Deduction 4	B
40	NMCLN5	NMC 401K Loan Deduction 5	B
50	ROTH	ROTH 401K	B
51	ROTHCU	Roth 401k Catch Up	B
52	RSLOAN	Retirement Svgs Loan	B
Group C	Paid on or before the last business day of current month		
4	ATAFLC	Assessment - WI Child Support	C
5	AUTO	MetPay Auto Insurance	C
6	CHADD	Child AD/D	C
10	DCEA	Dependent Care Ex Acct	C

Northern States Power - Minnesota
Payroll Deduction Groups
12 Months Ended December 31, 2021

Item No.	Deduction Code	Payroll Description	Payment Group
11	DENADJ	Dental Adjustment	C
12	DENTAL	Dental Insurance	C
13	DENAFT	DCEA	C
14	DEPLIF	Dependent Life Ins	C
15	DISAFT	Disability Ins	C
16	DISPRE	Disability Ins	C
17	DPLIFE	Domestic Partner Life	C
23	HCEA	Health Care Exp Acct	C
25	LIFADJ	Life Adjustment	C
26	MED	Medical Insurance	C
28	MEDAFT	Medical Insurance	C
27	MEDADJ	Medical Adjustment	C
29	MEDP	PSCo Medical Pre-tax	C
53	SLIFE	Life Insurance	C
54	SPADD	Spouse AD/D	C
55	SPLIFE	SPOUSE LIFE	C
57	SUPADB	Supplemental AD/B	C
60	TRANS	Transportation FSA	C
69	VISADJ	Vision Adjustment	C
70	VISAFT	Vision	C
71	VISION	Vision	C
Group D	Paid Friday or last business day that week		
21	GARNRF	Garnishment Refund	D
22	GARNSH	Garnishment	D
Group E	Paid by the 15th of the following month		
8	CRBNFU	Craft Benefit Fund	E
35	MOTUIT	Missouri Valley App Tuition	E

Northern States Power - Minnesota
Payroll Deduction Groups
12 Months Ended December 31, 2021

Item No.	Deduction Code	Payroll Description	Payment Group
61	UN0023	IBEW LOCAL 23	E
62	UN0160	IBEW LOCAL 160	E
63	UN0949	IBEW LOCAL 949	E
64	UN1426	IBEW LOCAL 1426	E
65	UNN160	IBEW Local 160 - NMC	E
66	UNN949	IBEW Local 949 - NMC	E
Group F	Paid by the 5th day of the following month		
41	PGOVA	PAC-Governor's Club A	F
42	PGOVB	PAC-Governor's Club B	F
43	PIPAC	POLITICAL INT - PAC	F
44	POLTRW	Wis Personal Pol Contr	F
45	PTMNNU	INA - Pol Tru - MN Non-Union	F
46	PTMNUN	POL TRU - MN UNION	F
47	PTNDNU	POL TRU - NO DAK NON UNION	F
48	PTNDUN	POL TRU - NO DAK UNION	F
Group G	Paid by the 20th of the following month		
30	MG1	Matching Gifts One Time Ded	G
31	MG2	Matching Gifts Recurring Ded	G
32	MG3	Matching Gifts Hi Edu One Time	G
33	MG4	Matching Gifts Hi Edu Recur	G
34	MNBUS	Metro Pass	G
67	UW1	United Way One Time Deduction	G
68	UW2	United Way Recurring Deduction	G

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2021

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
1	401K	Retirement Savings	401(k)	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
2	ACTDEA	Active Employee Death	Final Chec	Off-setting general deduction code for an active employee death. Used to create a zero net pay check.	Applicable payroll date	A
3	ADVCK	Advance Check	ADV CHECK	This represents the repayment of employee advances. They are credited to the advanced check account.	Applicable payroll date	A
4	ATAFLC	Assessment - WI Child Support	WI Child	Treated same as Child AD/D	Same as CHADD	C
5	AUTO	MetPay Auto Insurance	Met Life Auto	Amounts applicable to payrolls are paid at the end of the month	End of each calendar month	C
6	CHADD	Child AD/D	CH AD/D	Deductions are deposited into an account on a monthly basis. This same account is used to record vendor payments	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
7	COPE	COPE	PAC-Bargaining	Payroll deduction for individual contributions to State PAC's for bargaining employees. A RFP request is sent to Accounts Payable for funding due to the PAC bank account. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Locals.	Payments for IBEW Local 23 and IBEW Local 111 requested for 1st biweekly payroll of each month; payment to be received no later than 5 days after pay day. Payments for IBEW Local 953 requested for the 1st and 2nd biweekly payroll of each month; payment t	A
8	CRBNFU	Craft Benefit Fund	CRFT BEN	Amounts applicable to current month's payrolls are paid by the 15th of the following month.	Current month payrolls paid by 15 of following month.	E
9	DCBASE	Def Comp Base Deferral	DC Base	Deferrals are reported to vendor each paycycle (Biweekly & Semi Monthly) Vendor then posts deferrals to participants accounts and tracked using phantom accounting. The liability is tracked through Employee Tax & Accounting.	The trade date of the DC Base deferrals & 401(k) contributions are the same for each pay cycle.	B
10	DCEA	Dependent Care Ex Acct	DCEA	Payment is made to the vendor on a monthly basis for reimbursements that were made for that month. Deductions are deposited into an account monthly. The same account is used to record the payment to the vendor.	Payment is made to the vendor monthly.	C
11	DENADJ	Dental Adjustment	Dental Adj	Same as other dental deductions.	Last working day of the month.	C
12	DENTAL	Dental Insurance	Dental	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
13	DENAFT	DCEA	DCEA-Aft	Same as DENTAL	Same as DENTAL	C

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2021

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
14	DEPLIF	Dependent Life Ins	Dep Life	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
15	DISAFT	Disability Ins	Disab-Aft	Deductions are deposited into an account at the end of each month where future payment of disability benefits will be paid.	Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
16	DISPRE	Disability Ins	Disab-Pre	Deductions are deposited into an account at the end of each month where future payment of disability benefits will be paid.	Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
17	DPLIFE	Domestic Partner Life	DPLIFE	Same as SLIFE	Same as SLIFE	C
18	DPSUR	Employed DP Surcharge		Surcharges for a domestic partner or spouse that is employed and has access to medical coverage through their employer but chooses to be covered under Xcel's medical coverage.	These are company surcharges and would not be remitted to any institution.	A
19	EXPRKA	Parking After-Tax	Park AfTx	Employee payment withheld from check	Applicable payroll date	A
20	EXPRKP	Parking Pre-Tax	Park PreTx	Employee payment withheld from check	Applicable payroll date	A
21	GARNRF	Garnishment Refund	Garn Ref	Same as GARNSH.	Paid Friday or last business day of week.	D
22	GARNSH	Garnishment	Alt Payee	Amounts are paid at the end of the week (Friday or last working day) for all payrolls paid that week.	Paid Friday or last business day of week.	D
23	HCEA	Health Care Exp Acct	HCEA	Payment is made to the vendor on a bi-weekly basis for remibursements they have made during that time period. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment dates vary each month depending on when vendor sends file; typically around the 14th and 28th of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
24	HSA1	Health Savings Account	HSA	Employee requested health savings account payroll deduction	Applicable payroll date	A
25	LIFADJ	Life Adjustment	LIFADJ	Same as SLIFE	Same as SLIFE	C
26	MED	Medical Insurance	Medical	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor each Wednesday. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
28	MEDAFT	Medical Insurance	Med Aftx	Same as MED	Same as MED	C
27	MEDADJ	Medical Adjustment	MedicalADJ	Same as MED	Same as MED	C

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2021

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
29	MEDP	PSCo Medical Pre-tax	PSC MED Pr	Same as MED	Same as MED	C
30	MG1	Matching Gifts One Time Ded	Match Gift	Company-matched contribution to a qualified 501(c)3 nonprofit organization.	Remitted once per month.	G
31	MG2	Matching Gifts Recurring Ded	Match Gift	Company-matched contribution to a qualified 501(c)3 nonprofit organization.	Remitted once per month.	G
32	MG3	Matching Gifts Hi Edu One Time	Match Gift	Company-matched contribution to a higher education organization.	Remitted once per month.	G
33	MG4	Matching Gifts Hi Edu Recur	Match Gift	Company-matched contribution to a higher education organization.	Remitted once per month.	G
34	MNBUS	Metro Pass	MetroPass	The Company self-bills monthly based on an HR query of monthly enrollment, and then makes monthly remittances to Metro Transit.	Remitted once per month.	G
35	MOTUIT	Missouri Valley Tuition	MVAPTUIT	Missouri Valley requires the Line Constructors pay a weekly tuition for the training they are receiving.	Paid once a month by the 15th	E
36	NMCLN1	NMC 401K Loan Deduction 1	401K Loan1	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
37	NMCLN2	NMC 401K Loan Deduction 2	401K Loan2	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
38	NMCLN3	NMC 401K Loan Deduction 3	401K Loan	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
39	NMCLN4	NMC 401K Loan Deduction 4	401K Loan	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
40	NMCLN5	NMC 401K Loan Deduction 5	401k Loan5	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
41	PGOVA	PAC-Governor's Club A	PAC Gov	Payroll deduction for group contributions to State PAC's for non bargaining employees. Distribution of the contributions to the individual state PAC's is predetermined by Xcel Energy. This deduction **does not** require funding as it is a roll up deduction code for employee paycheck purposes **only**.	End of each calendar month; no later than the 5th of the following month.	F
42	PGOVB	PAC-Governor's Club B	PAC Gov	Payroll deduction for group contributions to State PAC's for non bargaining employees. Distribution of the contributions to the individual state PAC's is predetermined by Xcel Energy. This deduction does not require funding as it is a roll up deduction code for employee paycheck purposes only.	End of each calendar month; no later than the 5th of the following month.	F
43	PIPAC	POLITICAL INT - PAC	Fed PAC	Payroll deduction for individual contributions to Federal PAC for non bargaining employees. An ACH request is sent to Accoounts Payable for funding due to the PAC bank account at the end of each calendar month.	End of each calendar month; no later than the 5th of the following month.	F
44	POLTRW	Wis Personal Pol Contr	WI Polcon	Treat same as other political contributions.	End of each calendar month; no later than the 5th of the following month.	F

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2021

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
45	PTMNNU	INA - Pol Tru - MN Non-Union	MN Non-Union	Payroll deduction for individual contributions to Minnesota State PAC for non bargaining employees. An ACH request is sent to Accounts Payable for funding due to the PAC bank account at the end of each calendar month.	End of each calendar month; no later than the 5th of the following month.	F
46	PTMNUN	POL TRU - MN UNION	St/Loc PAC	Payroll deduction for individual contributions to Minnesota State PAC for bargaining employees. A RFP request is sent to Accounts Payable for funding due to the PAC bank account. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Local 160.	End of each calendar month; no later than the 10th of the following month.	F
47	PTNDNU	POL TRU - NO DAK NON UNION	St/Loc PAC	Payroll deduction for individual and PGOVA (considered group) contributions to North Dakota State PAC for non bargaining employees. An ACH request is sent to Accounts Payable for funding due to the PAC bank account at the end of each calendar month.	End of each calendar month; no later than the 5th of the following month.	F
48	PTNDUN	POL TRU - NO DAK UNION	St/Loc PAC	Payroll deduction for individual contributions to North Dakota State PAC for bargaining employees. An ACH request is sent to Accounts Payable for funding due to the PAC bank account at the end of each calendar month.	End of each calendar month; no later than the 5th of the following month.	F
#N/A	RBLOAN	401k Ln Pmt union	RBLOAN	401(k) Loan repayments are sent to the vendor each pay cycle (Biweekly & Semi Monthly) accompanying the 401(k) contributions for the same pay cycle.	401(k) loan repayments are credited to participants accounts as soon as administratively possible to the pay cycles paydate.	B
49	REISSU	Reissued Check	Check Reissue	Used when an ACH is rejected back to Wells Fargo. A check is reissued to the employee for the ACH rejected dollar amount.	Pay day	A
50	ROTH	ROTH 401K	Roth 401k	Same as 401K	Same as 401K	B
51	ROTHCU	Roth 401k Catch Up	Roth 401CU	Same as 401K	Same as 401K	B
52	RSLOAN	Retirement Svgs Loan	RSP Loan	Related to 401k	Same pay day as 401K.	B
53	SLIFE	Life Insurance	AddLfPr	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2021

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
54	SPADD	Spouse AD/D	SP AD/D	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
55	SPLIFE	SPOUSE LIFE	SPOUSELIFE	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
56	SPSUR	Employed Spouse Surcharge	EmployedSC	Surcharges for a domestic partner or spouse that is employed and has access to medical coverage through their employer but chooses to be covered under Xcel's medical coverage.	These are company surcharges and would not be remitted to any institution.	A
57	SUPADB	Supplemental AD/B	SupADB	Payment is made to the vendor each month based on the coverage level as of the first of the month. Payment is made within 30 days from the first of the month. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment made on last working day of the month for that month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
58	TOBSUA	Tobacco Surcharge After-Tax	TobaccoSur	Employee supplemental life insurance surcharge of $50 monthly per tobacco user.	These are company surcharges and would not be remitted to any institution.	A
59	TOBSUP	Tobacco Surcharge Pre-Tax	TobaccoSur	Same as TOBSUA.	Same as TOBSUA.	A
60	TRANS	Transportation FSA	TRANS	Payment is made to the vendor on a bi-weekly basis for remibursements they have made during that time period. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment dates vary each month depending on when vendor sends file; typically around the 14th and 28th of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C
61	UN0023	IBEW LOCAL 23	UNION DUES	Union dues for bargaining employees withheld from the 1st biweekly payroll of each month. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Local.	Postmark no later than the 15th of each month. Payment to be received no later than the 20th of each month.	E

Northern States Power - Minnesota
Payroll Deduction Descriptions
12 Months Ended December 31, 2021

Item	Deduction Code	Payroll Description Description	Short Desc	Payment Description	Payment Date	Payment Group
62	UN0160	IBEW LOCAL 160	UNION DUES	Union dues for bargaining employees withheld from the 1st biweekly payroll of each month. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Local.	Postmark no later than the 15th of each month. Payment to be received no later than the 20th of each month.	E
63	UN0949	IBEW LOCAL 949	UNION DUES	Union dues for bargaining employees withheld from the 1st biweekly payroll of each month. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Local.	Postmark no later than the 15th of each month. Payment to be received no later than the 20th of each month.	E
64	UN1426	IBEW LOCAL 1426	UNION DUES	Union dues for bargaining employees withheld from the 1st biweekly payroll of each month. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy payroll department. The payroll department mails the check and required reports to the IBEW Local.	Postmark no later than the 15th of each month. Payment to be received no later than the 20th of each month.	E
65	UNN160	IBEW Local 160 - NMC	Union Dues	Union dues for bargaining employees withheld from the 1st biweekly payroll of each month. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy HR Service Center	Payment due on Friday every two weeks	E
66	UNN949	IBEW Local 949 - NMC	Union Dues	Union dues for bargaining employees withheld from all biweekly payrolls. A RFP request is sent to Accounts Payable for funding due to the IBEW Local. Accounts Payable issues the check and routes it back to the Xcel Energy HR Service Center	Payment due on Friday every two weeks	E
67	UW1	United Way One Time Deduction	United Way	Same as United Way above	same as above	G
68	UW2	United Way Recurring Deduction	United Way	Same as United Way above	same as above	G
69	VISADJ	Vision Adjustment	Vision Adj	Same as VISION	Same as VISION	C
70	VISAFT	Vision	Vision	Same as VISION	Same as VISION	C
71	VISION	VISION	Vision	Payment is made to the vendor on a weekly basis for claims and administrative services. Deductions are deposited into account that is used to pay vendor at the end of each month.	Payment is made to the vendor the 5th business day of the month. Deductions taken in the current month are credited to the appropriate account on the last business day of the month.	C

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
1	**Monthly**						
2	1/1/2021	1/31/2021	1/29/2021	163,145.58	47,003.26	37.51	116,104.81
3	2/1/2021	2/28/2021	2/26/2021	51,098.08	6,903.26	0.00	44,194.82
4	3/1/2021	3/31/2021	3/31/2021	51,098.08	6,903.26	0.00	44,194.82
5	4/1/2021	4/30/2021	4/30/2021	51,098.08	6,903.26	0.00	44,194.82
6	5/1/2021	5/31/2021	5/28/2021	45,880.79	6,328.98	0.00	39,551.81
7	6/1/2021	6/30/2021	6/30/2021	45,880.79	6,328.98	0.00	39,551.81
8	7/1/2021	7/31/2021	7/30/2021	45,880.79	6,328.98	0.00	39,551.81
9	8/1/2021	8/31/2021	8/31/2021	57,039.38	10,030.65	0.00	47,008.73
10	9/1/2021	9/30/2021	9/30/2021	67,715.15	12,805.64	0.00	54,909.51
11	10/1/2021	10/31/2021	10/29/2021	52,928.88	9,102.69	0.00	43,826.19
12	11/1/2021	11/30/2021	11/30/2021	45,880.79	6,328.98	0.00	39,551.81
13	12/1/2021	12/31/2021	12/30/2021	45,880.79	6,328.98	0.00	39,551.81
14							
15							
16	**Totals - Monthly**			723,527.18	131,296.92	37.51	592,192.75
17							
18							
19	**Semi-monthly**						
20	1/1/2021	1/15/2021	1/15/2021	4,515,968.17	1,023,456.38	902,504.02	2,590,007.77
21	1/16/2021	1/31/2021	1/29/2021	4,681,391.00	1,093,037.84	884,580.38	2,703,772.78
22	2/1/2021	2/15/2021	2/15/2021	4,529,796.71	1,033,190.19	882,749.26	2,613,857.26
23	2/16/2021	2/28/2021	2/26/2021	4,552,544.27	1,045,900.20	878,224.53	2,628,419.54
24	3/1/2021	3/15/2021	3/15/2021	4,528,656.94	1,022,224.66	858,497.47	2,647,934.81
25	3/16/2021	3/31/2021	3/31/2021	4,867,543.13	1,140,537.32	895,426.18	2,831,579.63
26	4/1/2021	4/15/2021	4/15/2021	4,598,298.29	1,048,150.29	870,212.08	2,679,935.92
27	4/16/2021	4/30/2021	4/30/2021	4,815,968.08	1,176,656.94	873,204.63	2,766,106.51

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
28	5/1/2021	5/15/2021	5/14/2021	5,131,829.12	1,262,982.92	858,778.41	3,010,067.79
29	5/16/2021	5/31/2021	5/28/2021	5,218,476.85	1,295,526.57	865,624.12	3,057,326.16
30	6/1/2021	6/15/2021	6/15/2021	4,760,245.08	1,114,657.41	854,316.70	2,791,270.97
31	6/16/2021	6/30/2021	6/30/2021	4,790,201.30	1,127,307.36	853,939.99	2,808,953.95
32	7/1/2021	7/15/2021	7/15/2021	4,550,563.43	1,041,153.09	839,403.63	2,670,006.71
33	7/16/2021	7/31/2021	7/30/2021	4,811,456.31	1,144,619.82	835,378.75	2,831,457.74
34	8/1/2021	8/15/2021	8/13/2021	4,519,295.08	1,053,937.11	806,649.54	2,658,708.43
35	8/16/2021	8/31/2021	8/31/2021	4,689,208.29	1,092,533.53	800,505.67	2,796,169.09
36	9/1/2021	9/15/2021	9/15/2021	4,601,704.81	1,057,819.56	784,614.59	2,759,270.66
37	9/16/2021	9/30/2021	9/30/2021	4,597,734.85	1,055,817.53	770,946.71	2,770,970.61
38	10/1/2021	10/15/2021	10/15/2021	4,627,003.81	1,052,299.34	738,975.54	2,835,728.93
39	10/16/2021	10/31/2021	10/29/2021	5,028,349.39	1,202,541.60	717,196.09	3,108,611.70
40	11/1/2021	11/15/2021	11/15/2021	5,018,689.62	1,199,073.55	692,183.26	3,127,432.81
41	11/16/2021	11/30/2021	11/30/2021	4,873,784.25	1,118,346.63	666,221.52	3,089,216.10
42	12/1/2021	12/15/2021	12/15/2021	4,743,219.74	1,075,822.64	635,788.23	3,031,608.87
43	12/16/2021	12/31/2021	12/30/2021	5,059,296.24	1,181,076.57	594,374.91	3,283,844.76
44							
45							
46	**Totals - Semi-Monthly**			114,111,224.76	26,658,669.05	19,360,296.21	68,092,259.50
47							
48							
49	**Bi-weekly**						
50	12/27/2020	1/9/2021	1/15/2021	10,862,943.52	2,533,815.50	2,307,012.89	6,022,115.13
51	1/10/2021	1/23/2021	1/29/2021	11,009,690.20	2,577,051.43	2,097,565.28	6,335,073.49
52	1/24/2021	2/6/2021	2/12/2021	11,653,153.55	2,784,830.37	2,352,973.67	6,515,349.51
53	2/7/2021	2/20/2021	2/26/2021	11,611,151.44	2,835,020.57	2,068,535.99	6,707,594.88
54	2/21/2021	3/6/2021	3/12/2021	11,282,477.26	2,680,981.45	2,273,427.28	6,328,068.53
55	3/7/2021	3/20/2021	3/26/2021	11,720,095.57	2,861,192.30	2,060,352.29	6,798,550.98

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
56	3/21/2021	4/3/2021	4/9/2021	11,897,774.21	2,918,076.69	2,271,595.21	6,708,102.31
57	4/4/2021	4/17/2021	4/23/2021	12,761,476.22	3,230,916.52	2,096,518.35	7,434,041.35
58	4/18/2021	5/1/2021	5/7/2021	14,281,359.34	3,809,482.38	2,350,209.11	8,121,667.85
59	5/2/2021	5/15/2021	5/21/2021	13,859,371.33	3,648,536.49	2,155,195.45	8,055,639.39
60	5/16/2021	5/29/2021	6/4/2021	12,037,432.84	2,942,232.42	2,283,169.95	6,812,030.47
61	5/30/2021	6/12/2021	6/18/2021	12,084,716.95	3,012,306.84	2,024,216.64	7,048,193.47
62	6/13/2021	6/26/2021	7/2/2021	11,494,592.41	2,769,229.99	2,223,443.37	6,501,919.05
63	6/27/2021	7/10/2021	7/16/2021	11,483,919.50	2,772,173.67	1,983,360.41	6,728,385.42
64	7/11/2021	7/24/2021	7/30/2021	11,647,945.05	3,042,929.29	1,220,514.66	7,384,501.10
65	7/25/2021	8/7/2021	8/13/2021	11,614,971.95	2,819,321.64	2,119,564.99	6,676,085.32
66	8/8/2021	8/21/2021	8/27/2021	11,800,487.31	2,877,359.27	1,900,494.12	7,022,633.92
67	8/22/2021	9/4/2021	9/10/2021	12,284,120.47	3,079,861.16	2,039,217.72	7,165,041.59
68	9/5/2021	9/18/2021	9/24/2021	11,863,494.58	2,897,557.46	1,781,007.15	7,184,929.97
69	9/19/2021	10/2/2021	10/8/2021	12,706,545.15	3,139,202.13	1,976,774.66	7,590,568.36
70	10/3/2021	10/16/2021	10/22/2021	14,824,792.70	3,948,833.18	1,776,803.31	9,099,156.21
71	10/17/2021	10/30/2021	11/5/2021	14,203,026.77	3,687,494.09	1,915,131.58	8,600,401.10
72	10/31/2021	11/13/2021	11/19/2021	11,630,354.73	2,708,330.74	1,581,628.59	7,340,395.40
73	11/14/2021	11/27/2021	12/3/2021	11,481,987.80	2,640,913.79	1,764,610.87	7,076,463.14
74	11/28/2021	12/11/2021	12/17/2021	11,708,419.48	2,732,301.47	1,476,096.68	7,500,021.33
75	12/12/2021	12/25/2021	12/30/2021	11,725,488.60	2,918,159.22	703,802.80	8,103,526.58
76							
77							
78	**Totals - Bi-Weekly**			315,531,788.93	77,868,110.06	50,803,223.02	186,860,455.85
79							
80							
81	**Weekly**						
82	12/27/2020	1/2/2021	1/7/2021	801,177.79	202,018.22	27,844.16	571,315.41
83	1/3/2021	1/9/2021	1/14/2021	1,106,637.34	286,852.36	37,095.67	782,689.31

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
84	1/10/2021	1/16/2021	1/21/2021	1,149,954.67	299,737.78	40,139.89	810,077.00
85	1/17/2021	1/23/2021	1/28/2021	1,268,053.78	338,183.36	46,143.17	883,727.25
86	1/24/2021	1/30/2021	2/4/2021	1,261,710.94	333,765.55	47,411.92	880,533.47
87	1/31/2021	2/6/2021	2/11/2021	1,253,400.76	326,927.62	43,982.25	882,490.89
88	2/7/2021	2/13/2021	2/18/2021	1,165,537.45	301,347.25	42,536.13	821,654.07
89	2/14/2021	2/20/2021	2/25/2021	1,260,836.77	336,039.28	46,133.66	878,663.83
90	2/21/2021	2/27/2021	3/4/2021	1,360,640.08	363,270.12	50,684.64	946,685.32
91	2/28/2021	3/6/2021	3/11/2021	1,420,616.42	383,364.41	54,397.64	982,854.37
92	3/7/2021	3/13/2021	3/18/2021	1,537,893.70	423,825.27	55,725.58	1,058,342.85
93	3/14/2021	3/20/2021	3/25/2021	1,566,758.30	435,095.73	58,566.02	1,073,096.55
94	3/21/2021	3/27/2021	4/1/2021	1,534,419.35	421,159.83	61,298.15	1,051,961.37
95	3/28/2021	4/3/2021	4/8/2021	1,272,146.12	324,693.28	49,774.43	897,678.41
96	4/4/2021	4/10/2021	4/15/2021	1,599,058.91	434,506.29	64,145.61	1,100,407.01
97	4/11/2021	4/17/2021	4/22/2021	1,505,212.56	402,982.99	58,987.84	1,043,241.73
98	4/18/2021	4/24/2021	4/29/2021	1,426,014.13	377,560.10	49,648.11	998,805.92
99	4/25/2021	5/1/2021	5/6/2021	1,346,075.14	349,578.14	49,031.51	947,465.49
100	5/2/2021	5/8/2021	5/13/2021	1,350,357.60	351,395.64	47,252.52	951,709.44
101	5/9/2021	5/15/2021	5/20/2021	1,348,167.19	350,558.51	45,619.37	951,989.31
102	5/16/2021	5/22/2021	5/27/2021	1,303,193.20	333,693.16	45,178.51	924,321.53
103	5/23/2021	5/29/2021	6/3/2021	1,202,195.27	302,619.11	42,210.14	857,366.02
104	5/30/2021	6/5/2021	6/10/2021	1,146,476.62	286,024.80	39,422.42	821,029.40
105	6/6/2021	6/12/2021	6/17/2021	1,341,949.60	352,934.69	46,755.30	942,259.61
106	6/13/2021	6/19/2021	6/24/2021	1,315,879.96	344,960.24	44,275.96	926,643.76
107	6/20/2021	6/26/2021	7/1/2021	1,311,636.70	344,103.20	43,239.82	924,293.68
108	6/27/2021	7/3/2021	7/8/2021	1,178,140.26	300,968.93	40,422.36	836,748.97
109	7/4/2021	7/10/2021	7/15/2021	924,680.17	229,421.92	31,310.62	663,947.63
110	7/11/2021	7/17/2021	7/22/2021	1,246,663.07	328,568.30	41,947.31	876,147.46
111	7/18/2021	7/24/2021	7/29/2021	1,235,219.83	326,040.08	49,424.58	859,755.17

Northern States Power - Minnesota
Payroll Statistics - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
112	7/25/2021	7/31/2021	8/5/2021	1,261,631.15	331,651.49	41,809.17	888,170.49
113	8/1/2021	8/7/2021	8/12/2021	1,222,901.43	322,836.93	41,157.24	858,907.26
114	8/8/2021	8/14/2021	8/19/2021	1,251,520.67	329,479.83	40,420.15	881,620.69
115	8/15/2021	8/21/2021	8/26/2021	1,233,157.87	323,074.32	40,298.91	869,784.64
116	8/22/2021	8/28/2021	9/2/2021	1,194,084.04	308,099.48	39,224.27	846,760.29
117	8/29/2021	9/4/2021	9/9/2021	1,139,707.21	291,824.55	38,797.40	809,085.26
118	9/5/2021	9/11/2021	9/16/2021	1,042,707.59	259,418.00	34,054.06	749,235.53
119	9/12/2021	9/18/2021	9/23/2021	1,370,400.39	369,308.80	42,034.18	959,057.41
120	9/19/2021	9/25/2021	9/30/2021	1,405,372.81	380,603.31	44,086.95	980,682.55
121	9/26/2021	10/2/2021	10/7/2021	1,387,915.48	372,156.58	43,195.08	972,563.82
122	10/3/2021	10/9/2021	10/14/2021	1,373,640.87	367,830.51	44,076.36	961,734.00
123	10/10/2021	10/16/2021	10/21/2021	1,353,541.88	361,664.84	44,262.13	947,614.91
124	10/17/2021	10/23/2021	10/28/2021	1,347,423.04	360,062.22	41,121.80	946,239.02
125	10/24/2021	10/30/2021	11/4/2021	1,361,669.53	363,247.97	43,200.40	955,221.16
126	10/31/2021	11/6/2021	11/10/2021	1,298,480.54	341,709.77	42,666.77	914,104.00
127	11/7/2021	11/13/2021	11/18/2021	1,233,337.64	325,357.48	40,272.86	867,707.30
128	11/14/2021	11/20/2021	11/24/2021	1,410,969.81	381,233.68	43,306.58	986,429.55
129	11/21/2021	11/27/2021	12/2/2021	853,128.75	206,141.07	29,191.75	617,795.93
130	11/28/2021	12/4/2021	12/9/2021	1,416,795.04	383,588.35	45,180.69	988,026.00
131	12/5/2021	12/11/2021	12/16/2021	1,341,557.04	355,513.14	43,329.38	942,714.52
132	12/12/2021	12/18/2021	12/23/2021	1,442,968.09	392,079.58	47,846.79	1,003,041.72
133	12/19/2021	12/25/2021	12/30/2021	871,367.83	211,658.59	29,462.67	630,246.57
134	none	none	none	0.00	0.00	0.00	0.00
135							
136							
137	**Totals - Weekly**			66,554,982.38	17,530,736.65	2,299,600.88	46,724,644.85
138							
139	**Combined Total**			496,921,523.25	122,188,812.68	72,463,157.62	302,269,552.95

Total NSP(MN)

Payroll Incentive Schedules

Northern States Power - Minnesota
Payroll - Incentive
Net Payroll Lead Detail - Incentive Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (2)	Midpoint Date	Employee Payment Date	Lead Days	Net Pay $	Ratio	Weighted Lead Days
1	**Semi-monthly**									
2	1/1/2020	12/31/2020	366.0	183.0	7/2/20 0:00	3/2/2021	244.0	0.00	0.00%	0
3	1/1/2020	12/31/2020	366.0	183.0	7/2/20 0:00	3/12/2021	254.0	8,241,380.08	99.32%	252.27
4										
5										
6	**Totals - Semi-Monthly Incentive**							8,241,380.08		
7										
8	**Bi-weekly**									
9	1/1/2020	12/31/2020	366.0	183.0	7/2/20 0:00	3/12/2021	254.0	56,422.37	0.68%	1.73
10										
11	**Totals - Bi-Weekly Incentive**							56,422.37		
12										
13										
14										
15	**Totals**							8,297,802.45		
16	**Average**									**254.00**

Northern States Power - Minnesota
Payroll Statistics Incentive - Gross, Total Taxes, Total Deductions, Net
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Gross Payroll $	Total Taxes $	Total Deductions $	Net Pay $
1	**Semi-Monthly**						
2	1/1/2020	12/31/2020	3/2/2021	48,086.23	48,086.23	0.00	0.00
3	1/1/2020	12/31/2020	3/12/2021	13,754,854.00	4,505,597.19	1,007,876.73	8,241,380.08
4							
5							
6	**Totals - Semi-Monthly Incentive**			13,802,940.23	4,553,683.42	1,007,876.73	8,241,380.08
7							
8							
9	**Bi-Weekly**						
10	1/1/2020	12/31/2020	3/12/2021	85,643.00	29,220.63	0.00	56,422.37
11							
12	**Totals - Bi-Weekly Incentive**			85,643.00	29,220.63	0.00	56,422.37
13							
14	**Combined Total Incentive**			13,888,583.23	4,582,904.05	1,007,876.73	8,297,802.45

Northern States Power - Minnesota
Federal Tax Withholding Lead and Employer Federal Tax Expense Lead - Incentive Payroll
For 12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Tax Deposit $	Ratio	Weighted Average Lead Days	Federal FICA/OASDI $	Federal MED/EE $	Federal Withholdng $	Employer Match Federal FICA/OASDI $	Employer Match Federal MED / ER $
1																	
2	**Semi-monthly**																
3		1/1/2020	12/31/2020	3/2/2021	366.0	183.0	7/2/20 0:00	3/3/2021	245.00	42,915.52	0.90%	2.21	0.00	2,531.50	38,822.03	0.00	1,561.99
3		1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/15/2021	257.00	4,683,141.67	98.45%	253.02	755,681.51	191,841.83	2,790,300.66	755,650.16	189,667.51
4																	
5																	
6	**Totals - Semi-Monthly Incentive**									4,726,057.19		255.23	755,681.51	194,373.33	2,829,122.69	755,650.16	191,229.50
7																	
8																	
9	**Bi-Weekly**																
10		1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/15/2021	257.00	30,757.04	0.65%	1.67	5,309.86	1,241.82	17,653.68	5,309.86	1,241.82
11																	
12	**Totals - Bi-Weekly Incentive**									30,757.04		1.67	5,309.86	1,241.82	17,653.68	5,309.86	1,241.82
13																	
14																	
15																	
16	**Combined Total Incentive**									4,756,814.23	100.00%	**256.90**	760,991.37	195,615.15	2,846,776.37	760,960.02	192,471.32
17	Average																

Northern States Power - Minnesota
State Tax Withholding Leads - Incentive Payroll
For 12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	State Tax Deposit $	Ratio	Weighted Average Lead Days
1	**State**											
2	Minnesota											
3	Semi-monthly	1/1/2020	12/31/2020	3/2/2021	366.0	183.0	7/2/20 0:00	3/3/2021	245.00	6,732.70	0.86%	2.11
4	Semi-monthly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/17/2021	259.00	764,506.42	98.07%	254.00
4	Bi-Weekly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/17/2021	259.00	5,015.27	0.64%	1.66
5												
6												
7												
8	North Dakota											
9	Semi-monthly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	4/30/2021	303.00	1,437.00	0.18%	0.55
10	Bi-Weekly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	4/30/2021	303.00	0.00	0.00%	0.00
11												
12	Wisconsin											
13	Semi-monthly	1/1/2020	12/31/2020	3/2/2021	366.0	183.0	7/2/20 0:00	3/31/2021	273.00	0.00	0.00%	0.00
14	Semi-monthly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/31/2021	273.00	0.00	0.00%	0.00
15	Bi-Weekly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/31/2021	273.00	0.00	0.00%	0.00
16												
17												
18	Colorado											
19	Semi-monthly	1/1/2020	12/31/2020	3/2/2021	366.0	183.0	7/2/20 0:00	4/15/2021	288.00	0.00	0.00%	0.00
20	Semi-monthly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	4/15/2021	288.00	0.00	0.00%	0.00
21	Bi-Weekly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	4/15/2021	288.00	0.00	0.00%	0.00
22												
23												
24	Georgia											
25	Semi-monthly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	4/15/2021	288.00	1,829.77	0.23%	0.66
26												
27												
28	Total Semi-monthly									774,505.89		
29	Total Bi-Weekly									5,015.27		
30												
31												
32	Total									779,521.16	99.98%	**258.98**

Northern States Power - Minnesota
Other Deduction Leads - Incentive Payroll
For 12 Months Ended December 31, 2021

Line No.	Deduction	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Amount $	Ratio	Weighted Average Lead Days
1	DCINC (1)											
2	Semi-monthly	1/1/2020	12/31/2020	3/2/2021	366.0	183.0	7/2/20 0:00	3/3/2021	245.00	0.00	0.00%	0.00
3	Semi-monthly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/15/2021	257.00	333,542.72	33.09%	85.04
4	Bi-Weekly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/15/2021	257.00	0.00	0.00%	0.00
5												
6												
7	GARNSH (2)											
8	Semi-monthly	1/1/2020	12/31/2020	3/2/2021	366.0	183.0	7/2/20 0:00	3/2/2021	244.00	0.00	0.00%	0.00
9	Semi-monthly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/12/2021	254.00	0.00	0.00%	0.00
10	Bi-Weekly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/12/2021	254.00	0.00	0.00%	0.00
11												
12												
13	HSA1 (3)											
14	Semi-monthly	1/1/2020	12/31/2020	3/2/2021	366.0	183.0	7/2/20 0:00	3/5/2021	247.00	0.00	0.00%	0.00
15	Semi-monthly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/12/2021	254.00	674,334.01	66.91%	169.95
16	Bi-Weekly	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/12/2021	254.00	0.00	0.00%	0.00
17												
18												
19												
20	Total									1,007,876.73	100.00%	**254.99**

(1)	DCINC	Def Comp Incen DC Inc	Payment is made to vendor on first business day after pay day.
(2)	GARNSH	Garnishment	Paid Friday or last business day that week
(3)	HSA1	Health Savings Account	Paid on pay day

Northern States Power - Minnesota
Incentive Payroll Deduction Descriptions
12 Months Ended December 31, 2021

Item	Deduction Code	Description	Short Desc	Payment Description	Payment Date	Payment Group
1	DCINC	Def Comp Incentive Deferral	DC Inc	Payment is made to vendor on first business day after pay day.	First business day after pay day	B
2	GARNSH	Garnishment	Alt Payee	Amounts are paid at the end of the week (Friday or last working day) for all payrolls paid that week.	Paid Friday or last business day of week.	D
3	HSA1	Health Savings Account	HSA	Employee requested health savings account payroll deduction	Applicable payroll date	A

Total NSP(MN)

Pension & Benefit Schedules

Northern States Power - Minnesota
Pension & Benefits
Between Northern States Power (MN) and Service Company
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/23/2021	38.0
2	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/23/2021	36.5
3	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0
4	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/21/2021	35.5
5	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/23/2021	38.0
6	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/23/2021	37.5
7	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/23/2021	38.0
8	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/23/2021	38.0
9	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/22/2021	36.5
10	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/2021	38.0
11	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/22/2021	36.5
12	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/21/2022	36.0
13							
14	**Average Lead Days**						**37.21**

Pension and Benefits transactions are paid for by Service Company on behalf of Operating Companies.
Northern States Power - Minnesota reimburses the Service Company during monthly intercompany settlements.
Payment is due on the 23rd of the following month or the prior business day.

Total NSP(MN)

Sales Tax (Gross Receipts Tax) &
& Use Tax Schedules

Southwestern Public Service Company
Sales Taxes Paid - Minnesota
12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales & Use Amount $	Dollar Days $
1	**Minnesota**									
2		1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	02/22/21	37.0	15,203,271.10	562,521,030.70
3		2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	03/22/21	35.5	13,779,211.08	489,161,993.34
4		3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	04/20/21	35.0	16,594,368.67	580,802,903.45
5		4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	05/20/21	34.5	13,981,544.41	482,363,282.15
6		5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	06/21/21	36.0	13,132,569.67	472,772,508.12
7		6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	07/20/21	34.5	19,528,584.50	673,736,165.25
8		7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	08/20/21	35.0	21,887,427.18	766,059,951.30
9		8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	09/20/21	35.0	22,243,276.09	778,514,663.15
10		9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/20/21	34.5	19,125,959.15	659,845,590.68
11		10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/22/21	37.0	17,380,548.14	643,080,281.18
12		11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/20/21	34.5	15,961,256.37	550,663,344.77
13		12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	01/20/22	35.0	16,720,940.05	585,232,901.75
14										
15	Total								205,538,956.41	7,244,754,615.84
16	**Average Lead - Minnesota**							**35.25**		

Southwestern Public Service Company
Sales Taxes Paid - Norh Dakota
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales & Use Amount $	Dollar Days $
1	**North Dakota**								
2	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	03/01/21	44.0	18,764.62	825,643.28
3	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	03/31/21	44.5	8,225.13	366,018.29
4	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	04/30/21	45.0	34,594.46	1,556,750.70
5	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	06/01/21	46.5	33,078.33	1,538,142.35
6	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	06/30/21	45.0	58,638.71	2,638,741.95
7	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	08/02/21	47.5	226,020.46	10,735,971.85
8	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	08/31/21	46.0	45,428.39	2,089,705.94
9	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	09/30/21	45.0	31,187.23	1,403,425.35
10	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	11/01/21	46.5	29,789.50	1,385,211.75
11	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/21	45.0	45,130.05	2,030,852.25
12	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	01/03/22	48.5	37,247.86	1,806,521.21
13	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	01/31/22	46.0	54,797.02	2,520,662.92
14									
15	Total							622,901.76	28,897,647.84
16	**Average Lead - North Dakota**						**46.39**		

Southwestern Public Service Company
Sales Taxes Paid - South Dakota
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Days of Service	Midpoint Days (1)	Midpoint Date	Payment Date	Lead Days	Sales & Use Amount $	Dollar Days $
1	**South Dakota**								
2	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	02/23/21	38.0	1,077,129.99	40,930,939.62
3	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	03/23/21	36.5	2,040,336.79	74,472,292.84
4	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	04/23/21	38.0	1,378,649.09	52,388,665.42
5	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	05/24/21	38.5	980,277.52	37,740,684.52
6	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	06/23/21	38.0	2,486,180.82	94,474,871.16
7	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	07/23/21	37.5	1,462,584.48	54,846,918.00
8	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	08/23/21	38.0	3,648,314.50	138,635,951.00
9	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	09/23/21	38.0	2,059,162.08	78,248,159.04
10	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/21	39.5	1,690,374.18	66,769,780.11
11	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/23/21	38.0	1,317,097.46	50,049,703.48
12	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/21	37.5	3,934,711.64	147,551,686.50
13	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	01/24/22	39.0	1,125,598.85	43,898,355.15
14									
15	Total							23,200,417.40	880,008,006.84
16	**Average Lead - South Dakota**						**37.93**		
17									
18									
19									
20	**Average Lead - All States**						**35.55**	229,362,275.57	8,153,660,270.52

Total NSP(MN)

Employer Payroll Tax Schedules

Northern States Power - Minnesota
Payroll Related Taxes
For 12 Months Ended December 31, 2021

Line No.	Tax	Amount	Lead Days	Dollar Days
1	FICA - Company Match	34,191,819.12	19.75	675,203,773.86
2				
3	FUTA	185,050.04	84.07	15,557,238.60
4				
5	SUTA	4,668,617.72	93.12	434,737,707.50
6				
7	Totals	39,045,486.88		1,125,498,719.96
8				
9	**Average Lead Days**		**28.83**	

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Match FED OASDI / ER $	Match FED MED / ER $	Total $	Dollar Days $
1	**Monthly**											
2	1/1/2021	1/31/2021	1/29/2021	31.0	15.5	1/16/21 12:00	02/01/21	16.00	6,820.19	1,595.05	8,415.24	134,643.84
3	2/1/2021	2/28/2021	2/26/2021	28.0	14.0	2/15/21 0:00	03/01/21	14.50	0.20	0.04	0.24	3.48
4	3/1/2021	3/31/2021	3/31/2021	31.0	15.5	3/16/21 12:00	04/01/21	16.00	0.19	0.05	0.24	3.84
5	4/1/2021	4/30/2021	4/30/2021	30.0	15.0	4/16/21 0:00	05/03/21	17.50	0.20	0.04	0.24	4.20
6	5/1/2021	5/31/2021	5/28/2021	31.0	15.5	5/16/21 12:00	06/01/21	16.00	0.19	0.05	0.24	3.84
7	6/1/2021	6/30/2021	6/30/2021	30.0	15.0	6/16/21 0:00	07/01/21	15.50	0.20	0.04	0.24	3.72
8	7/1/2021	7/31/2021	7/30/2021	31.0	15.5	7/16/21 12:00	08/02/21	17.00	0.19	0.05	0.24	4.08
9	8/1/2021	8/31/2021	8/31/2021	31.0	15.5	8/16/21 12:00	09/01/21	16.00	692.03	161.83	853.86	13,661.76
10	9/1/2021	9/30/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/01/21	15.50	0.19	0.05	0.24	3.72
11	10/1/2021	10/31/2021	10/29/2021	31.0	15.5	10/16/21 12:00	11/01/21	16.00	437.18	102.25	539.43	8,630.88
12	11/1/2021	11/30/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/01/21	15.50	0.19	0.04	0.23	3.57
13	12/1/2021	12/31/2021	12/30/2021	31.0	15.5	12/16/21 12:00	12/31/21	15.00	0.20	0.05	0.25	3.75
14	Totals								7,951.15	1,859.54	9,810.69	156,970.68
15	Average							16.00				
16												
17												
18												
19												
20												
21	**Semi-monthly**											
22	1/1/2021	1/15/2021	1/15/2021	15.0	7.5	1/8/21 12:00	01/18/21	10.00	264,629.34	61,889.14	326,518.48	3,265,184.80
23	1/16/2021	1/31/2021	1/29/2021	16.0	8.0	1/24/21 0:00	02/01/21	8.50	276,578.77	64,683.71	341,262.48	2,900,731.08
24	2/1/2021	2/15/2021	2/15/2021	15.0	7.5	2/8/21 12:00	02/15/21	7.00	266,064.49	62,224.83	328,289.32	2,298,025.24
25	2/16/2021	2/28/2021	2/26/2021	13.0	6.5	2/22/21 12:00	03/01/21	7.00	261,905.80	62,984.93	324,890.73	2,274,235.11
26	3/1/2021	3/15/2021	3/15/2021	15.0	7.5	3/8/21 12:00	03/16/21	8.00	244,942.70	62,422.19	307,364.89	2,458,919.12
27	3/16/2021	3/31/2021	3/31/2021	16.0	8.0	3/24/21 0:00	04/01/21	8.50	267,010.78	67,565.58	334,576.36	2,843,899.06
28	4/1/2021	4/15/2021	4/15/2021	15.0	7.5	4/8/21 12:00	04/16/21	8.00	249,429.70	63,485.44	312,915.14	2,503,321.12
29	4/16/2021	4/30/2021	4/30/2021	15.0	7.5	4/23/21 12:00	05/03/21	10.00	266,435.38	68,820.19	335,255.57	3,352,555.70
30	5/1/2021	5/15/2021	5/14/2021	15.0	7.5	5/8/21 12:00	05/17/21	9.00	280,197.96	71,365.62	351,563.58	3,164,072.22
31	5/16/2021	5/31/2021	5/28/2021	16.0	8.0	5/24/21 0:00	06/01/21	8.50	283,242.86	72,679.18	355,922.04	3,025,337.34
32	6/1/2021	6/15/2021	6/15/2021	15.0	7.5	6/8/21 12:00	06/16/21	8.00	253,524.18	65,935.22	319,459.40	2,555,675.20
33	6/16/2021	6/30/2021	6/30/2021	15.0	7.5	6/23/21 12:00	07/01/21	8.00	255,137.39	66,399.90	321,537.29	2,572,298.32
34	7/1/2021	7/15/2021	7/15/2021	15.0	7.5	7/8/21 12:00	07/16/21	8.00	239,933.61	62,887.52	302,821.13	2,422,569.04

Northern States Power - Minnesota
Federal Tax Withholding Leads and Employer Federal Tax Expense - Regular Payroll
For 12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Match FED OASDI / ER $	Match FED MED / ER $	Total $	Dollar Days $
35	7/16/2021	7/31/2021	7/30/2021	16.0	8.0	7/24/21 0:00	08/02/21	9.50	255,116.68	67,091.15	322,207.83	3,060,974.39
36	8/1/2021	8/15/2021	8/13/2021	15.0	7.5	8/8/21 12:00	08/16/21	8.00	236,474.97	63,322.01	299,796.98	2,398,375.84
37	8/16/2021	8/31/2021	8/31/2021	16.0	8.0	8/24/21 0:00	09/01/21	8.50	234,531.19	65,007.60	299,538.79	2,546,079.72
38	9/1/2021	9/15/2021	9/15/2021	15.0	7.5	9/8/21 12:00	09/16/21	8.00	224,976.77	63,515.72	288,492.49	2,307,939.92
39	9/16/2021	9/30/2021	9/30/2021	15.0	7.5	9/23/21 12:00	10/01/21	8.00	213,778.36	63,703.95	277,482.31	2,219,858.48
40	10/1/2021	10/15/2021	10/15/2021	15.0	7.5	10/8/21 12:00	10/18/21	10.00	199,569.27	63,874.44	263,443.71	2,634,437.10
41	10/16/2021	10/31/2021	10/29/2021	16.0	8.0	10/24/21 0:00	11/01/21	8.50	202,787.81	69,933.42	272,721.23	2,318,130.46
42	11/1/2021	11/15/2021	11/15/2021	15.0	7.5	11/8/21 12:00	11/16/21	8.00	186,423.19	70,784.52	257,207.71	2,057,661.68
43	11/16/2021	11/30/2021	11/30/2021	15.0	7.5	11/23/21 12:00	12/01/21	8.00	168,249.10	67,963.92	236,213.02	1,889,704.16
44	12/1/2021	12/15/2021	12/15/2021	15.0	7.5	12/8/21 12:00	12/16/21	8.00	147,065.24	66,398.26	213,463.50	1,707,708.00
45	12/16/2021	12/31/2021	12/30/2021	16.0	8.0	12/24/21 0:00	12/31/21	7.50	129,000.04	71,107.07	200,107.11	1,500,803.33
46	Totals								5,607,005.58	1,586,045.51	7,193,051.09	60,278,496.43
47	Average							8.38				
48												
49												
50												
51												
52												
53	**Bi-Weekly**											
54	12/27/2020	1/9/2021	1/15/2021	14.0	7.0	1/3/21 0:00	01/18/21	15.50	634,463.93	148,382.66	782,846.59	12,134,122.15
55	1/10/2021	1/23/2021	1/29/2021	14.0	7.0	1/17/21 0:00	02/01/21	15.50	642,227.83	150,198.42	792,426.25	12,282,606.88
56	1/24/2021	2/6/2021	2/12/2021	14.0	7.0	1/31/21 0:00	02/15/21	15.50	679,110.91	158,824.11	837,935.02	12,987,992.81
57	2/7/2021	2/20/2021	2/26/2021	14.0	7.0	2/14/21 0:00	03/01/21	15.50	679,795.88	158,984.79	838,780.67	13,001,100.39
58	2/21/2021	3/6/2021	3/12/2021	14.0	7.0	2/28/21 0:00	03/15/21	15.50	656,794.90	153,605.37	810,400.27	12,561,204.19
59	3/7/2021	3/20/2021	3/26/2021	14.0	7.0	3/14/21 0:00	03/28/21	14.50	686,527.17	160,558.65	847,085.82	12,282,744.39
60	3/21/2021	4/3/2021	4/9/2021	14.0	7.0	3/28/21 0:00	04/12/21	15.50	695,976.24	162,768.52	858,744.76	13,310,543.78
61	4/4/2021	4/17/2021	4/23/2021	14.0	7.0	4/11/21 0:00	04/26/21	15.50	747,879.54	174,907.57	922,787.11	14,303,200.21
62	4/18/2021	5/1/2021	5/7/2021	14.0	7.0	4/25/21 0:00	05/10/21	15.50	832,088.15	194,783.16	1,026,871.31	15,916,505.31
63	5/2/2021	5/15/2021	5/21/2021	14.0	7.0	5/9/21 0:00	05/24/21	15.50	809,369.13	189,501.34	998,870.47	15,482,492.29
64	5/16/2021	5/29/2021	6/4/2021	14.0	7.0	5/23/21 0:00	06/07/21	15.50	701,528.94	164,300.57	865,829.51	13,420,357.41
65	5/30/2021	6/12/2021	6/18/2021	14.0	7.0	6/6/21 0:00	06/21/21	15.50	706,552.49	166,449.95	873,002.44	13,531,537.82
66	6/13/2021	6/26/2021	7/2/2021	14.0	7.0	6/20/21 0:00	07/06/21	16.50	664,734.45	157,193.81	821,928.26	13,561,816.29
67	6/27/2021	7/10/2021	7/16/2021	14.0	7.0	7/4/21 0:00	07/19/21	15.50	658,501.14	157,149.32	815,650.46	12,642,582.13
68	7/11/2021	7/24/2021	7/30/2021	14.0	7.0	7/18/21 0:00	08/02/21	15.50	691,871.13	167,088.26	858,959.39	13,313,870.55

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Match FED OASDI / ER $	Match FED MED / ER $	Total $	Dollar Days $
69	7/25/2021	8/7/2021	8/13/2021	14.0	7.0	8/1/21 0:00	08/16/21	15.50	649,148.34	159,364.01	808,512.35	12,531,941.43
70	8/8/2021	8/21/2021	8/27/2021	14.0	7.0	8/15/21 0:00	08/30/21	15.50	648,881.21	161,659.77	810,540.98	12,563,385.19
71	8/22/2021	9/4/2021	9/10/2021	14.0	7.0	8/29/21 0:00	09/13/21	15.50	660,099.89	168,655.37	828,755.26	12,845,706.53
72	9/5/2021	9/18/2021	9/24/2021	14.0	7.0	9/12/21 0:00	09/27/21	15.50	616,057.44	162,373.41	778,430.85	12,065,678.18
73	9/19/2021	10/2/2021	10/8/2021	14.0	7.0	9/26/21 0:00	10/12/21	16.50	631,916.97	173,202.54	805,119.51	13,284,471.92
74	10/3/2021	10/16/2021	10/22/2021	14.0	7.0	10/10/21 0:00	10/25/21	15.50	698,735.96	202,064.47	900,800.43	13,962,406.67
75	10/17/2021	10/30/2021	11/5/2021	14.0	7.0	10/24/21 0:00	11/08/21	15.50	620,455.85	194,124.59	814,580.44	12,625,996.82
76	10/31/2021	11/13/2021	11/19/2021	14.0	7.0	11/7/21 0:00	11/22/21	15.50	468,349.60	158,665.47	627,015.07	9,718,733.59
77	11/14/2021	11/27/2021	12/3/2021	14.0	7.0	11/21/21 0:00	12/06/21	15.50	435,347.63	156,189.72	591,537.35	9,168,828.93
78	11/28/2021	12/11/2021	12/17/2021	14.0	7.0	12/5/21 0:00	12/20/21	15.50	421,862.68	161,293.81	583,156.49	9,038,925.60
79	12/12/2021	12/25/2021	12/30/2021	14.0	7.0	12/19/21 0:00	12/31/21	12.50	402,266.92	168,606.32	570,873.24	7,135,915.50
80	Totals								16,740,544.32	4,330,895.98	21,071,440.30	325,674,666.96
81	Average							15.46				
82												
83												
84												
85												
86	**Weekly**											
87	12/27/2020	1/2/2021	1/7/2021	7.0	3.5	12/30/20 12:00	01/08/21	9.00	49,157.57	11,496.73	60,654.30	545,888.70
88	1/3/2021	1/9/2021	1/14/2021	7.0	3.5	1/6/21 12:00	01/15/21	9.00	67,363.76	15,754.28	83,118.04	748,062.36
89	1/10/2021	1/16/2021	1/21/2021	7.0	3.5	1/13/21 12:00	01/22/21	9.00	70,177.33	16,412.60	86,589.93	779,309.37
90	1/17/2021	1/23/2021	1/28/2021	7.0	3.5	1/20/21 12:00	01/29/21	9.00	76,986.86	18,004.94	94,991.80	854,926.20
91	1/24/2021	1/30/2021	2/4/2021	7.0	3.5	1/27/21 12:00	02/05/21	9.00	76,577.23	17,909.05	94,486.28	850,376.52
92	1/31/2021	2/6/2021	2/11/2021	7.0	3.5	2/3/21 12:00	02/12/21	9.00	76,127.21	17,803.96	93,931.17	845,380.53
93	2/7/2021	2/13/2021	2/18/2021	7.0	3.5	2/10/21 12:00	02/19/21	9.00	71,328.63	16,681.60	88,010.23	792,092.07
94	2/14/2021	2/20/2021	2/25/2021	7.0	3.5	2/17/21 12:00	02/26/21	9.00	76,618.73	17,918.94	94,537.67	850,839.03
95	2/21/2021	2/27/2021	3/4/2021	7.0	3.5	2/24/21 12:00	03/05/21	9.00	82,737.42	19,350.07	102,087.49	918,787.41
96	2/28/2021	3/6/2021	3/11/2021	7.0	3.5	3/3/21 12:00	03/12/21	9.00	86,755.87	20,289.45	107,045.32	963,407.88
97	3/7/2021	3/13/2021	3/18/2021	7.0	3.5	3/10/21 12:00	03/19/21	9.00	95,019.53	22,222.43	117,241.96	1,055,177.64
98	3/14/2021	3/20/2021	3/25/2021	7.0	3.5	3/17/21 12:00	03/25/21	8.00	96,871.02	22,655.33	119,526.35	956,210.80
99	3/21/2021	3/27/2021	4/1/2021	7.0	3.5	3/24/21 12:00	04/02/21	9.00	94,403.03	22,077.98	116,481.01	1,048,329.09
100	3/28/2021	4/3/2021	4/8/2021	7.0	3.5	3/31/21 12:00	04/09/21	9.00	78,227.74	18,295.34	96,523.08	868,707.72
101	4/4/2021	4/10/2021	4/15/2021	7.0	3.5	4/7/21 12:00	04/16/21	9.00	98,456.83	23,026.13	121,482.96	1,093,346.64
102	4/11/2021	4/17/2021	4/22/2021	7.0	3.5	4/14/21 12:00	04/23/21	9.00	92,429.45	21,616.58	114,046.03	1,026,414.27

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Match FED OASDI / ER $	Match FED MED / ER $	Total $	Dollar Days $
103	4/18/2021	4/24/2021	4/29/2021	7.0	3.5	4/21/21 12:00	04/30/21	9.00	86,903.80	20,324.35	107,228.15	965,053.35
104	4/25/2021	5/1/2021	5/6/2021	7.0	3.5	4/28/21 12:00	05/07/21	9.00	81,207.44	18,992.06	100,199.50	901,795.50
105	5/2/2021	5/8/2021	5/13/2021	7.0	3.5	5/5/21 12:00	05/14/21	9.00	81,606.63	19,085.42	100,692.05	906,228.45
106	5/9/2021	5/15/2021	5/20/2021	7.0	3.5	5/12/21 12:00	05/21/21	9.00	81,378.85	19,032.08	100,410.93	903,698.37
107	5/16/2021	5/22/2021	5/27/2021	7.0	3.5	5/19/21 12:00	05/28/21	9.00	77,810.53	18,197.45	96,007.98	864,071.82
108	5/23/2021	5/29/2021	6/3/2021	7.0	3.5	5/26/21 12:00	06/04/21	9.00	72,459.62	16,946.27	89,405.89	804,653.01
109	5/30/2021	6/5/2021	6/10/2021	7.0	3.5	6/2/21 12:00	06/11/21	9.00	68,940.49	16,123.22	85,063.71	765,573.39
110	6/6/2021	6/12/2021	6/17/2021	7.0	3.5	6/9/21 12:00	06/18/21	9.00	80,843.68	18,906.96	99,750.64	897,755.76
111	6/13/2021	6/19/2021	6/24/2021	7.0	3.5	6/16/21 12:00	06/25/21	9.00	79,367.73	18,561.72	97,929.45	881,365.05
112	6/20/2021	6/26/2021	7/1/2021	7.0	3.5	6/23/21 12:00	07/02/21	9.00	79,026.99	18,482.21	97,509.20	877,582.80
113	6/27/2021	7/3/2021	7/8/2021	7.0	3.5	6/30/21 12:00	07/09/21	9.00	71,251.52	16,663.59	87,915.11	791,235.99
114	7/4/2021	7/10/2021	7/15/2021	7.0	3.5	7/7/21 12:00	07/16/21	9.00	56,087.57	13,117.32	69,204.89	622,844.01
115	7/11/2021	7/17/2021	7/22/2021	7.0	3.5	7/14/21 12:00	07/23/21	9.00	75,406.49	17,635.33	93,041.82	837,376.38
116	7/18/2021	7/24/2021	7/29/2021	7.0	3.5	7/21/21 12:00	07/30/21	9.00	74,921.32	17,521.88	92,443.20	831,988.80
117	7/25/2021	7/31/2021	8/5/2021	7.0	3.5	7/28/21 12:00	08/06/21	9.00	75,767.38	17,719.93	93,487.31	841,385.79
118	8/1/2021	8/7/2021	8/12/2021	7.0	3.5	8/4/21 12:00	08/13/21	9.00	74,110.42	17,332.25	91,442.67	822,984.03
119	8/8/2021	8/14/2021	8/19/2021	7.0	3.5	8/11/21 12:00	08/20/21	9.00	75,820.37	17,732.16	93,552.53	841,972.77
120	8/15/2021	8/21/2021	8/26/2021	7.0	3.5	8/18/21 12:00	08/27/21	9.00	74,498.50	17,423.02	91,921.52	827,293.68
121	8/22/2021	8/28/2021	9/2/2021	7.0	3.5	8/25/21 12:00	09/03/21	9.00	71,889.29	16,812.98	88,702.27	798,320.43
122	8/29/2021	9/4/2021	9/9/2021	7.0	3.5	9/1/21 12:00	09/10/21	9.00	68,683.18	16,063.09	84,746.27	762,716.43
123	9/5/2021	9/11/2021	9/16/2021	7.0	3.5	9/8/21 12:00	09/17/21	9.00	62,694.12	14,662.22	77,356.34	696,207.06
124	9/12/2021	9/18/2021	9/23/2021	7.0	3.5	9/15/21 12:00	09/24/21	9.00	82,654.73	19,330.64	101,985.37	917,868.33
125	9/19/2021	9/25/2021	9/30/2021	7.0	3.5	9/22/21 12:00	10/01/21	9.00	84,805.38	19,833.39	104,638.77	941,748.93
126	9/26/2021	10/2/2021	10/7/2021	7.0	3.5	9/29/21 12:00	10/08/21	9.00	84,045.40	19,655.67	103,701.07	933,309.63
127	10/3/2021	10/9/2021	10/14/2021	7.0	3.5	10/6/21 12:00	10/15/21	9.00	82,861.37	19,378.89	102,240.26	920,162.34
128	10/10/2021	10/16/2021	10/21/2021	7.0	3.5	10/13/21 12:00	10/22/21	9.00	82,026.79	19,183.77	101,210.56	910,895.04
129	10/17/2021	10/23/2021	10/28/2021	7.0	3.5	10/20/21 12:00	10/29/21	9.00	81,193.35	19,019.59	100,212.94	901,916.46
130	10/24/2021	10/30/2021	11/4/2021	7.0	3.5	10/27/21 12:00	11/05/21	9.00	81,738.97	19,304.65	101,043.62	909,392.58
131	10/31/2021	11/6/2021	11/10/2021	7.0	3.5	11/3/21 12:00	11/12/21	9.00	77,461.61	18,369.78	95,831.39	862,482.51
132	11/7/2021	11/13/2021	11/18/2021	7.0	3.5	11/10/21 12:00	11/19/21	9.00	73,426.94	17,430.79	90,857.73	817,719.57
133	11/14/2021	11/20/2021	11/24/2021	7.0	3.5	11/17/21 12:00	11/26/21	9.00	83,725.05	20,022.69	103,747.74	933,729.66
134	11/21/2021	11/27/2021	12/2/2021	7.0	3.5	11/24/21 12:00	12/03/21	9.00	50,984.64	12,184.26	63,168.90	568,520.10
135	11/28/2021	12/4/2021	12/9/2021	7.0	3.5	12/1/21 12:00	12/10/21	9.00	83,977.50	20,128.55	104,106.05	936,954.45
136	12/5/2021	12/11/2021	12/16/2021	7.0	3.5	12/8/21 12:00	12/17/21	9.00	78,232.03	19,019.15	97,251.18	875,260.62

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Line No.	Period Beginning	Period Ending	Employee Payment Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Match FED OASDI / ER $	Match FED MED / ER $	Total $	Dollar Days $
137	12/12/2021	12/18/2021	12/23/2021	7.0	3.5	12/15/21 12:00	12/24/21	9.00	82,700.46	20,351.59	103,052.05	927,468.45
138	12/19/2021	12/25/2021	12/30/2021	7.0	3.5	12/22/21 12:00	12/31/21	9.00	49,899.27	12,373.75	62,273.02	560,457.18
139	none	none	none									
140	Totals								4,019,647.62	944,438.08	4,964,085.70	44,557,244.95
141	Average							8.98				
142												
143												
144	**Total Regular Payroll**								26,375,148.67	6,863,239.11	33,238,387.78	430,667,379.02
145	**Average**							12.96				
146												
147	**Incentive**											
148	**Semi-Monthly**											
149	1/1/2020	12/31/2020	3/2/2021	366.0	183.0	7/2/20 0:00	3/3/2021	244.50	0.00	1,561.99	1,561.99	381,906.56
150	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/15/2021	256.50	755,650.16	189,667.51	945,317.67	242,473,982.36
151												
152												
153	**Totals - Semi-Monthly Incentive**								755,650.16	191,229.50	946,879.66	242,855,888.92
154												
155												
156	**Bi-Weekly**											
157	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	3/15/2021	256.50	5,309.86	1,241.82	6,551.68	1,680,505.92
158												
159	**Totals - Bi-Weekly Incentive**								5,309.86	1,241.82	6,551.68	1,680,505.92
160												
161	**Combined Total Incentive**							256.48	760,960.02	192,471.32	953,431.34	244,536,394.84
162												
163												
164	**Total Regular & Incentive**							19.75	27,136,108.69	7,055,710.43	34,191,819.12	675,203,773.86

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Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Unemployment $	Dollar Days $
1										
2	**Monthly**									
3	1/1/2021	1/31/2021	1/29/2021	31.0	15.5	1/16/21 12:00	4/7/2021	81.0	42.00	3,402.00
4	2/1/2021	2/28/2021	2/26/2021	28.0	14.0	2/15/21 0:00	4/7/2021	51.5	0.00	0.00
5	3/1/2021	3/31/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/7/2021	22.0	0.00	0.00
6	4/1/2021	4/30/2021	4/30/2021	30.0	15.0	4/16/21 0:00	7/8/2021	83.5	0.00	0.00
7	5/1/2021	5/31/2021	5/28/2021	31.0	15.5	5/16/21 12:00	7/8/2021	53.0	0.00	0.00
8	6/1/2021	6/30/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/8/2021	22.5	0.00	0.00
9	7/1/2021	7/31/2021	7/30/2021	31.0	15.5	7/16/21 12:00	10/6/2021	82.0	0.00	0.00
10	8/1/2021	8/31/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/6/2021	51.0	0.00	0.00
11	9/1/2021	9/30/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/6/2021	20.5	0.00	0.00
12	10/1/2021	10/31/2021	10/29/2021	31.0	15.5	10/16/21 12:00	1/12/2022	88.0	0.00	0.00
13	11/1/2021	11/30/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/12/2022	57.5	0.00	0.00
14	12/1/2021	12/31/2021	12/30/2021	31.0	15.5	12/16/21 12:00	1/12/2022	27.0	0.00	0.00
15										
16	Totals - Monthly							81.00	42.00	3,402.00
17										
18	**Semi-monthly**									
19	1/1/2021	1/15/2021	1/15/2021	15.0	7.5	1/8/21 12:00	4/7/2021	89.0	24,584.86	2,188,052.54
20	1/16/2021	1/31/2021	1/29/2021	16.0	8.0	1/24/21 0:00	4/7/2021	73.5	10,635.23	781,689.41
21	2/1/2021	2/15/2021	2/15/2021	15.0	7.5	2/8/21 12:00	4/7/2021	58.0	664.57	38,545.06
22	2/16/2021	2/28/2021	2/26/2021	13.0	6.5	2/22/21 12:00	4/7/2021	44.0	92.76	4,081.44
23	3/1/2021	3/15/2021	3/15/2021	15.0	7.5	3/8/21 12:00	4/7/2021	30.0	33.77	1,013.10
24	3/16/2021	3/31/2021	3/31/2021	16.0	8.0	3/24/21 0:00	4/7/2021	14.5	111.10	1,610.95
25	4/1/2021	4/15/2021	4/15/2021	15.0	7.5	4/8/21 12:00	7/8/2021	91.0	82.04	7,465.64
26	4/16/2021	4/30/2021	4/30/2021	15.0	7.5	4/23/21 12:00	7/8/2021	76.0	112.81	8,573.56
27	5/1/2021	5/15/2021	5/14/2021	15.0	7.5	5/8/21 12:00	7/8/2021	61.0	113.14	6,901.54
28	5/16/2021	5/31/2021	5/28/2021	16.0	8.0	5/24/21 0:00	7/8/2021	45.5	55.05	2,504.78
29	6/1/2021	6/15/2021	6/15/2021	15.0	7.5	6/8/21 12:00	7/8/2021	30.0	64.90	1,947.00
30	6/16/2021	6/30/2021	6/30/2021	15.0	7.5	6/23/21 12:00	7/8/2021	15.0	52.01	780.15
31	7/1/2021	7/15/2021	7/15/2021	15.0	7.5	7/8/21 12:00	10/6/2021	90.0	151.90	13,671.00

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Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Federal Unemployment $	Dollar Days $
32	7/16/2021	7/31/2021	7/30/2021	16.0	8.0	7/24/21 0:00	10/6/2021	74.5	169.30	12,612.85
33	8/1/2021	8/15/2021	8/13/2021	15.0	7.5	8/8/21 12:00	10/6/2021	59.0	48.66	2,870.94
34	8/16/2021	8/31/2021	8/31/2021	16.0	8.0	8/24/21 0:00	10/6/2021	43.5	125.25	5,448.38
35	9/1/2021	9/15/2021	9/15/2021	15.0	7.5	9/8/21 12:00	10/6/2021	28.0	162.96	4,562.88
36	9/16/2021	9/30/2021	9/30/2021	15.0	7.5	9/23/21 12:00	10/6/2021	13.0	56.78	738.14
37	10/1/2021	10/15/2021	10/15/2021	15.0	7.5	10/8/21 12:00	1/12/2022	96.0	55.19	5,298.24
38	10/16/2021	10/31/2021	10/29/2021	16.0	8.0	10/24/21 0:00	1/12/2022	80.5	59.82	4,815.51
39	11/1/2021	11/15/2021	11/15/2021	15.0	7.5	11/8/21 12:00	1/12/2022	65.0	24.95	1,621.75
40	11/16/2021	11/30/2021	11/30/2021	15.0	7.5	11/23/21 12:00	1/12/2022	50.0	107.65	5,382.50
41	12/1/2021	12/15/2021	12/15/2021	15.0	7.5	12/8/21 12:00	1/12/2022	35.0	179.22	6,272.70
42	12/16/2021	12/31/2021	12/30/2021	16.0	8.0	12/24/21 0:00	1/12/2022	19.5	197.16	3,844.62
43										
44	Totals - Semi-Monthly							81.98	37,941.08	3,110,304.68
45										
46	**Bi-weekly**									
47	12/27/2020	1/9/2021	1/15/2021	14.0	7.0	1/3/21 0:00	4/7/2021	94.5	57,616.28	5,444,738.46
48	1/10/2021	1/23/2021	1/29/2021	14.0	7.0	1/17/21 0:00	4/7/2021	80.5	32,319.67	2,601,733.44
49	1/24/2021	2/6/2021	2/12/2021	14.0	7.0	1/31/21 0:00	4/7/2021	66.5	5,257.67	349,635.06
50	2/7/2021	2/20/2021	2/26/2021	14.0	7.0	2/14/21 0:00	4/7/2021	52.5	1,293.35	67,900.88
51	2/21/2021	3/6/2021	3/12/2021	14.0	7.0	2/28/21 0:00	4/7/2021	38.5	547.49	21,078.37
52	3/7/2021	3/20/2021	3/26/2021	14.0	7.0	3/14/21 0:00	4/7/2021	24.5	323.70	7,930.65
53	3/21/2021	4/3/2021	4/9/2021	14.0	7.0	3/28/21 0:00	7/8/2021	102.5	257.30	26,373.25
54	4/4/2021	4/17/2021	4/23/2021	14.0	7.0	4/11/21 0:00	7/8/2021	88.5	733.51	64,915.64
55	4/18/2021	5/1/2021	5/7/2021	14.0	7.0	4/25/21 0:00	7/8/2021	74.5	932.95	69,504.78
56	5/2/2021	5/15/2021	5/21/2021	14.0	7.0	5/9/21 0:00	7/8/2021	60.5	702.53	42,503.07
57	5/16/2021	5/29/2021	6/4/2021	14.0	7.0	5/23/21 0:00	7/8/2021	46.5	682.25	31,724.63
58	5/30/2021	6/12/2021	6/18/2021	14.0	7.0	6/6/21 0:00	7/8/2021	32.5	659.21	21,424.33
59	6/13/2021	6/26/2021	7/2/2021	14.0	7.0	6/20/21 0:00	10/6/2021	108.5	567.62	61,586.77
60	6/27/2021	7/10/2021	7/16/2021	14.0	7.0	7/4/21 0:00	10/6/2021	94.5	468.23	44,247.74
61	7/11/2021	7/24/2021	7/30/2021	14.0	7.0	7/18/21 0:00	10/6/2021	80.5	596.90	48,050.45
62	7/25/2021	8/7/2021	8/13/2021	14.0	7.0	8/1/21 0:00	10/6/2021	66.5	508.28	33,800.62

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63	8/8/2021	8/21/2021	8/27/2021	14.0	7.0	8/15/21 0:00	10/6/2021	52.5	451.99	23,729.48
64	8/22/2021	9/4/2021	9/10/2021	14.0	7.0	8/29/21 0:00	10/6/2021	38.5	465.45	17,919.83
65	9/5/2021	9/18/2021	9/24/2021	14.0	7.0	9/12/21 0:00	10/6/2021	24.5	371.48	9,101.26
66	9/19/2021	10/2/2021	10/8/2021	14.0	7.0	9/26/21 0:00	1/12/2022	108.5	527.04	57,183.84
67	10/3/2021	10/16/2021	10/22/2021	14.0	7.0	10/10/21 0:00	1/12/2022	94.5	804.14	75,991.23
68	10/17/2021	10/30/2021	11/5/2021	14.0	7.0	10/24/21 0:00	1/12/2022	80.5	405.20	32,618.60
69	10/31/2021	11/13/2021	11/19/2021	14.0	7.0	11/7/21 0:00	1/12/2022	66.5	347.25	23,092.13
70	11/14/2021	11/27/2021	12/3/2021	14.0	7.0	11/21/21 0:00	1/12/2022	52.5	396.10	20,795.25
71	11/28/2021	12/11/2021	12/17/2021	14.0	7.0	12/5/21 0:00	1/12/2022	38.5	403.01	15,515.89
72	12/12/2021	12/25/2021	12/30/2021	14.0	7.0	12/19/21 0:00	1/12/2022	24.5	460.84	11,290.58
73										
74	Totals - Bi-Weekly							85.33	108,099.44	9,224,386.23
75										
76	**Weekly**									
77	12/27/2020	1/2/2021	1/7/2021	7.0	3.5	12/30/20 12:00	4/7/2021	98.0	4,757.64	466,248.72
78	1/3/2021	1/9/2021	1/14/2021	7.0	3.5	1/6/21 12:00	4/7/2021	91.0	6,493.51	590,909.41
79	1/10/2021	1/16/2021	1/21/2021	7.0	3.5	1/13/21 12:00	4/7/2021	84.0	6,245.34	524,608.56
80	1/17/2021	1/23/2021	1/28/2021	7.0	3.5	1/20/21 12:00	4/7/2021	77.0	4,821.74	371,273.98
81	1/24/2021	1/30/2021	2/4/2021	7.0	3.5	1/27/21 12:00	4/7/2021	70.0	2,162.37	151,365.90
82	1/31/2021	2/6/2021	2/11/2021	7.0	3.5	2/3/21 12:00	4/7/2021	63.0	1,115.61	70,283.43
83	2/7/2021	2/13/2021	2/18/2021	7.0	3.5	2/10/21 12:00	4/7/2021	56.0	660.23	36,972.88
84	2/14/2021	2/20/2021	2/25/2021	7.0	3.5	2/17/21 12:00	4/7/2021	49.0	652.61	31,977.89
85	2/21/2021	2/27/2021	3/4/2021	7.0	3.5	2/24/21 12:00	4/7/2021	42.0	497.77	20,906.34
86	2/28/2021	3/6/2021	3/11/2021	7.0	3.5	3/3/21 12:00	4/7/2021	35.0	572.54	20,038.90
87	3/7/2021	3/13/2021	3/18/2021	7.0	3.5	3/10/21 12:00	4/7/2021	28.0	1,076.13	30,131.64
88	3/14/2021	3/20/2021	3/25/2021	7.0	3.5	3/17/21 12:00	4/7/2021	21.0	1,144.23	24,028.83
89	3/21/2021	3/27/2021	4/1/2021	7.0	3.5	3/24/21 12:00	7/8/2021	106.0	780.62	82,745.72
90	3/28/2021	4/3/2021	4/8/2021	7.0	3.5	3/31/21 12:00	7/8/2021	99.0	531.90	52,658.10
91	4/4/2021	4/10/2021	4/15/2021	7.0	3.5	4/7/21 12:00	7/8/2021	92.0	555.23	51,081.16
92	4/11/2021	4/17/2021	4/22/2021	7.0	3.5	4/14/21 12:00	7/8/2021	85.0	605.31	51,451.35
93	4/18/2021	4/24/2021	4/29/2021	7.0	3.5	4/21/21 12:00	7/8/2021	78.0	308.50	24,063.00

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94	4/25/2021	5/1/2021	5/6/2021	7.0	3.5	4/28/21 12:00	7/8/2021	71.0	278.93	19,804.03
95	5/2/2021	5/8/2021	5/13/2021	7.0	3.5	5/5/21 12:00	7/8/2021	64.0	288.82	18,484.48
96	5/9/2021	5/15/2021	5/20/2021	7.0	3.5	5/12/21 12:00	7/8/2021	57.0	303.82	17,317.74
97	5/16/2021	5/22/2021	5/27/2021	7.0	3.5	5/19/21 12:00	7/8/2021	50.0	226.73	11,336.50
98	5/23/2021	5/29/2021	6/3/2021	7.0	3.5	5/26/21 12:00	7/8/2021	43.0	146.12	6,283.16
99	5/30/2021	6/5/2021	6/10/2021	7.0	3.5	6/2/21 12:00	7/8/2021	36.0	110.92	3,993.12
100	6/6/2021	6/12/2021	6/17/2021	7.0	3.5	6/9/21 12:00	7/8/2021	29.0	85.76	2,487.04
101	6/13/2021	6/19/2021	6/24/2021	7.0	3.5	6/16/21 12:00	7/8/2021	22.0	59.56	1,310.32
102	6/20/2021	6/26/2021	7/1/2021	7.0	3.5	6/23/21 12:00	10/6/2021	105.0	46.45	4,877.25
103	6/27/2021	7/3/2021	7/8/2021	7.0	3.5	6/30/21 12:00	10/6/2021	98.0	64.59	6,329.82
104	7/4/2021	7/10/2021	7/15/2021	7.0	3.5	7/7/21 12:00	10/6/2021	91.0	78.77	7,168.07
105	7/11/2021	7/17/2021	7/22/2021	7.0	3.5	7/14/21 12:00	10/6/2021	84.0	80.96	6,800.64
106	7/18/2021	7/24/2021	7/29/2021	7.0	3.5	7/21/21 12:00	10/6/2021	77.0	221.77	17,076.29
107	7/25/2021	7/31/2021	8/5/2021	7.0	3.5	7/28/21 12:00	10/6/2021	70.0	132.60	9,282.00
108	8/1/2021	8/7/2021	8/12/2021	7.0	3.5	8/4/21 12:00	10/6/2021	63.0	160.35	10,102.05
109	8/8/2021	8/14/2021	8/19/2021	7.0	3.5	8/11/21 12:00	10/6/2021	56.0	181.71	10,175.76
110	8/15/2021	8/21/2021	8/26/2021	7.0	3.5	8/18/21 12:00	10/6/2021	49.0	173.43	8,498.07
111	8/22/2021	8/28/2021	9/2/2021	7.0	3.5	8/25/21 12:00	10/6/2021	42.0	123.97	5,206.74
112	8/29/2021	9/4/2021	9/9/2021	7.0	3.5	9/1/21 12:00	10/6/2021	35.0	94.19	3,296.65
113	9/5/2021	9/11/2021	9/16/2021	7.0	3.5	9/8/21 12:00	10/6/2021	28.0	118.74	3,324.72
114	9/12/2021	9/18/2021	9/23/2021	7.0	3.5	9/15/21 12:00	10/6/2021	21.0	136.77	2,872.17
115	9/19/2021	9/25/2021	9/30/2021	7.0	3.5	9/22/21 12:00	10/6/2021	14.0	220.83	3,091.62
116	9/26/2021	10/2/2021	10/7/2021	7.0	3.5	9/29/21 12:00	1/12/2022	105.0	268.81	28,225.05
117	10/3/2021	10/9/2021	10/14/2021	7.0	3.5	10/6/21 12:00	1/12/2022	98.0	242.46	23,761.08
118	10/10/2021	10/16/2021	10/21/2021	7.0	3.5	10/13/21 12:00	1/12/2022	91.0	185.15	16,848.65
119	10/17/2021	10/23/2021	10/28/2021	7.0	3.5	10/20/21 12:00	1/12/2022	84.0	114.80	9,643.20
120	10/24/2021	10/30/2021	11/4/2021	7.0	3.5	10/27/21 12:00	1/12/2022	77.0	160.83	12,383.91
121	10/31/2021	11/6/2021	11/10/2021	7.0	3.5	11/3/21 12:00	1/12/2022	70.0	144.46	10,112.20
122	11/7/2021	11/13/2021	11/18/2021	7.0	3.5	11/10/21 12:00	1/12/2022	63.0	111.18	7,004.34
123	11/14/2021	11/20/2021	11/24/2021	7.0	3.5	11/17/21 12:00	1/12/2022	56.0	74.70	4,183.20
124	11/21/2021	11/27/2021	12/2/2021	7.0	3.5	11/24/21 12:00	1/12/2022	49.0	23.76	1,164.24

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125	11/28/2021	12/4/2021	12/9/2021	7.0	3.5	12/1/21 12:00	1/12/2022	42.0	44.18	1,855.56
126	12/5/2021	12/11/2021	12/16/2021	7.0	3.5	12/8/21 12:00	1/12/2022	35.0	35.45	1,240.75
127	12/12/2021	12/18/2021	12/23/2021	7.0	3.5	12/15/21 12:00	1/12/2022	28.0	61.98	1,735.44
128	12/19/2021	12/25/2021	12/30/2021	7.0	3.5	12/22/21 12:00	1/12/2022	21.0	36.51	766.71
129	none	none	none							
130										
131	Totals - Weekly							76.64	37,821.34	2,898,788.38
132										
133										
134	Total Regular Payrolls							82.85	183,903.86	15,236,881.29
135										
136	**Incentive**									
137	**Semi-Monthly**									
138	1/1/2020	12/31/2020	3/2/2021	366.0	183.0	7/2/20 0:00	4/7/2021	279.5	0.00	0.00
139	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	4/7/2021	279.5	1,090.68	304,845.06
140										
141										
142	**Totals - Semi-Monthly Incentive**							279.50	1,090.68	304,845.06
143										
144										
145	**Bi-Weekly**									
146	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	4/7/2021	279.5	55.50	15,512.25
147										
148	**Totals - Bi-Weekly Incentive**							279.50	55.50	15,512.25
149										
150	**Combined Total Incentive**							279.50	1,146.18	320,357.31
151										
152										
153	**Total Regular & Incentive**							**84.07**	185,050.04	15,557,238.60

Northern States Power - Minnesota
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12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	GA Unempl ER $	MN Unempl ER $	ND Unempl ER $	SD Unempl ER $	WI Unempl ER $	Total State Unemploy $	Dollar Days $
1	**Monthly**														
2	1/1/2021	1/31/2021	1/29/2021	31.0	15.5	1/16/21 12:00	4/28/2021	102.0	0.00	1,137.50	0.00	0.00	0.00	1,137.50	116,025.00
3	2/1/2021	2/28/2021	2/26/2021	28.0	14.0	2/15/21 0:00	4/28/2021	72.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3/1/2021	3/31/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/28/2021	43.0	0.00	1.63	0.00	0.00	0.00	1.63	70.09
5	4/1/2021	4/30/2021	4/30/2021	30.0	15.0	4/16/21 0:00	7/16/2021	91.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	5/1/2021	5/31/2021	5/28/2021	31.0	15.5	5/16/21 12:00	7/16/2021	61.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	6/1/2021	6/30/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/16/2021	30.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	7/1/2021	7/31/2021	7/30/2021	31.0	15.5	7/16/21 12:00	10/15/2021	91.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	8/1/2021	8/31/2021	8/31/2021	31.0	15.5	8/16/21 12:00	10/15/2021	60.0	0.00	-70.00	0.00	0.00	0.00	-70.00	-4,200.00
10	9/1/2021	9/30/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/15/2021	29.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	10/1/2021	10/31/2021	10/29/2021	31.0	15.5	10/16/21 12:00	1/25/2022	101.0	0.00	0.00	54.98	0.00	0.00	54.98	5,552.98
12	11/1/2021	11/30/2021	11/30/2021	30.0	15.0	11/16/21 0:00	1/25/2022	70.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	12/1/2021	12/31/2021	12/30/2021	31.0	15.5	12/16/21 12:00	1/25/2022	40.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14															
15	Totals - Monthly							104.48	0.00	1,069.13	54.98	0.00	0.00	1,124.11	117,448.07
16															
17	**Semi-monthly**														
18	1/1/2021	1/15/2021	1/15/2021	15.0	7.5	1/8/21 12:00	4/28/2021	110.0	312.26	141,323.55	478.92	1,008.66	0.00	143,123.39	15,743,572.90
19	1/16/2021	1/31/2021	1/29/2021	16.0	8.0	1/24/21 0:00	4/28/2021	94.5	48.74	147,067.60	487.64	1,010.40	0.00	148,614.38	14,044,058.91
20	2/1/2021	2/15/2021	2/15/2021	15.0	7.5	2/8/21 12:00	4/28/2021	79.0	0.00	140,163.21	536.01	930.19	0.00	141,629.41	11,188,723.39
21	2/16/2021	2/28/2021	2/26/2021	13.0	6.5	2/22/21 12:00	4/28/2021	65.0	0.00	126,474.68	410.71	342.70	0.00	127,228.09	8,269,825.85
22	3/1/2021	3/15/2021	3/15/2021	15.0	7.5	3/8/21 12:00	4/28/2021	51.0	0.00	41,677.93	363.65	0.00	0.00	42,041.58	2,144,120.58
23	3/16/2021	3/31/2021	3/31/2021	16.0	8.0	3/24/21 0:00	4/28/2021	35.5	0.00	30,895.67	390.30	0.00	0.00	31,285.97	1,110,651.94
24	4/1/2021	4/15/2021	4/15/2021	15.0	7.5	4/8/21 12:00	7/16/2021	99.0	0.00	19,694.23	189.91	0.00	0.00	19,884.14	1,968,529.86
25	4/16/2021	4/30/2021	4/30/2021	15.0	7.5	4/23/21 12:00	7/16/2021	84.0	0.00	14,133.58	209.38	0.00	0.00	14,342.96	1,204,808.64
26	5/1/2021	5/15/2021	5/14/2021	15.0	7.5	5/8/21 12:00	7/16/2021	69.0	0.00	6,547.96	33.45	0.00	0.00	6,581.41	454,117.29
27	5/16/2021	5/31/2021	5/28/2021	16.0	8.0	5/24/21 0:00	7/16/2021	53.5	0.00	4,618.65	22.25	0.00	0.00	4,640.90	248,288.15
28	6/1/2021	6/15/2021	6/15/2021	15.0	7.5	6/8/21 12:00	7/16/2021	38.0	0.00	3,239.50	-50.56	0.00	0.00	3,188.94	121,179.72
29	6/16/2021	6/30/2021	6/30/2021	15.0	7.5	6/23/21 12:00	7/16/2021	23.0	0.00	2,261.23	76.70	0.00	0.00	2,337.93	53,772.39
30	7/1/2021	7/15/2021	7/15/2021	15.0	7.5	7/8/21 12:00	10/15/2021	99.0	0.00	2,759.79	65.00	0.00	0.00	2,824.79	279,654.21
31	7/16/2021	7/31/2021	7/30/2021	16.0	8.0	7/24/21 0:00	10/15/2021	83.5	0.00	2,936.70	59.80	0.00	0.00	2,996.50	250,207.75
32	8/1/2021	8/15/2021	8/13/2021	15.0	7.5	8/8/21 12:00	10/15/2021	68.0	-68.40	-25,421.74	29.25	-810.00	0.00	-26,270.89	-1,786,420.52
33	8/16/2021	8/31/2021	8/31/2021	16.0	8.0	8/24/21 0:00	10/15/2021	52.5	0.00	2,426.95	34.94	86.33	0.00	2,548.22	133,781.55
34	9/1/2021	9/15/2021	9/15/2021	15.0	7.5	9/8/21 12:00	10/15/2021	37.0	0.00	66,002.22	29.25	86.34	0.00	66,117.81	2,446,358.97
35	9/16/2021	9/30/2021	9/30/2021	15.0	7.5	9/23/21 12:00	10/15/2021	22.0	0.00	2,690.28	23.56	104.83	0.00	2,818.67	62,010.74
36	10/1/2021	10/15/2021	10/15/2021	15.0	7.5	10/8/21 12:00	1/25/2022	109.0	0.00	2,662.70	29.25	0.00	0.00	2,691.95	293,422.55
37	10/16/2021	10/31/2021	10/29/2021	16.0	8.0	10/24/21 0:00	1/25/2022	93.5	0.00	2,280.26	29.25	0.00	0.00	2,309.51	215,939.19
38	11/1/2021	11/15/2021	11/15/2021	15.0	7.5	11/8/21 12:00	1/25/2022	78.0	0.00	2,835.85	7.80	0.00	0.00	2,843.65	221,804.70
39	11/16/2021	11/30/2021	11/30/2021	15.0	7.5	11/23/21 12:00	1/25/2022	63.0	0.00	2,270.86	0.00	0.00	0.00	2,270.86	143,064.18
40	12/1/2021	12/15/2021	12/15/2021	15.0	7.5	12/8/21 12:00	1/25/2022	48.0	0.00	2,962.27	0.00	0.00	0.00	2,962.27	142,188.96

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Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	GA Unempl ER $	MN Unempl ER $	ND Unempl ER $	SD Unempl ER $	WI Unempl ER $	Total State Unemploy $	Dollar Days $
41	12/16/2021	12/31/2021	12/30/2021	16.0	8.0	12/24/21 0:00	1/25/2022	32.5	0.00	3,299.28	32.77	0.00	0.00	3,332.05	108,291.63
42															
43	Totals - Semi-Monthly							78.50	292.60	745,803.21	3,489.23	2,759.45	0.00	752,344.49	59,061,953.53
44															
45	**Bi-weekly**														
46	12/27/2020	1/9/2021	1/15/2021	14.0	7.0	1/3/21 0:00	4/28/2021	115.5	0.00	326,090.94	2,591.89	7,949.23	0.00	336,632.06	38,881,002.93
47	1/10/2021	1/23/2021	1/29/2021	14.0	7.0	1/17/21 0:00	4/28/2021	101.5	0.00	330,961.65	2,812.28	8,068.09	0.00	341,842.02	34,696,965.03
48	1/24/2021	2/6/2021	2/12/2021	14.0	7.0	1/31/21 0:00	4/28/2021	87.5	0.00	348,135.92	2,784.64	7,350.88	0.00	358,271.44	31,348,751.00
49	2/7/2021	2/20/2021	2/26/2021	14.0	7.0	2/14/21 0:00	4/28/2021	73.5	0.00	336,218.37	3,294.55	2,525.62	0.00	342,038.54	25,139,832.69
50	2/21/2021	3/6/2021	3/12/2021	14.0	7.0	2/28/21 0:00	4/28/2021	59.5	0.00	296,798.18	2,670.40	1,181.36	0.00	300,649.94	17,888,671.43
51	3/7/2021	3/20/2021	3/26/2021	14.0	7.0	3/14/21 0:00	4/28/2021	45.5	0.00	260,122.19	2,766.16	238.32	0.00	263,126.67	11,972,263.49
52	3/21/2021	4/3/2021	4/9/2021	14.0	7.0	3/28/21 0:00	7/16/2021	110.5	0.00	191,764.58	2,897.73	112.16	0.00	194,774.47	21,522,578.94
53	4/4/2021	4/17/2021	4/23/2021	14.0	7.0	4/11/21 0:00	7/16/2021	96.5	0.00	122,339.48	1,793.91	131.62	0.00	124,265.01	11,991,573.47
54	4/18/2021	5/1/2021	5/7/2021	14.0	7.0	4/25/21 0:00	7/16/2021	82.5	0.00	73,645.75	1,256.94	392.54	0.00	75,295.23	6,211,856.48
55	5/2/2021	5/15/2021	5/21/2021	14.0	7.0	5/9/21 0:00	7/16/2021	68.5	0.00	51,011.75	813.25	347.22	0.00	52,172.22	3,573,797.07
56	5/16/2021	5/29/2021	6/4/2021	14.0	7.0	5/23/21 0:00	7/16/2021	54.5	0.00	37,867.47	591.03	428.26	0.00	38,886.76	2,119,328.42
57	5/30/2021	6/12/2021	6/18/2021	14.0	7.0	6/6/21 0:00	7/16/2021	40.5	0.00	29,692.24	541.29	120.97	0.00	30,354.50	1,229,357.25
58	6/13/2021	6/26/2021	7/2/2021	14.0	7.0	6/20/21 0:00	10/15/2021	117.5	0.00	23,176.31	479.18	202.33	0.00	23,857.82	2,803,293.85
59	6/27/2021	7/10/2021	7/16/2021	14.0	7.0	7/4/21 0:00	10/15/2021	103.5	0.00	17,716.43	370.72	170.60	0.00	18,257.75	1,889,677.13
60	7/11/2021	7/24/2021	7/30/2021	14.0	7.0	7/18/21 0:00	10/15/2021	89.5	0.00	16,708.22	350.09	368.09	0.00	17,426.40	1,559,662.80
61	7/25/2021	8/7/2021	8/13/2021	14.0	7.0	8/1/21 0:00	10/15/2021	75.5	0.00	-58,318.63	279.31	-6,799.15	0.00	-64,838.47	-4,895,304.49
62	8/8/2021	8/21/2021	8/27/2021	14.0	7.0	8/15/21 0:00	10/15/2021	61.5	0.00	12,710.58	252.75	128.37	0.00	13,091.70	805,139.55
63	8/22/2021	9/4/2021	9/10/2021	14.0	7.0	8/29/21 0:00	10/15/2021	47.5	0.00	176,145.09	170.37	172.59	0.00	176,488.05	8,383,182.38
64	9/5/2021	9/18/2021	9/24/2021	14.0	7.0	9/12/21 0:00	10/15/2021	33.5	0.00	11,295.33	114.99	142.91	0.00	11,553.23	387,033.21
65	9/19/2021	10/2/2021	10/8/2021	14.0	7.0	9/26/21 0:00	1/25/2022	121.5	0.00	11,939.11	120.15	144.62	0.00	12,203.88	1,482,771.42
66	10/3/2021	10/16/2021	10/22/2021	14.0	7.0	10/10/21 0:00	1/25/2022	107.5	0.00	15,286.20	124.17	72.57	0.00	15,482.94	1,664,416.05
67	10/17/2021	10/30/2021	11/5/2021	14.0	7.0	10/24/21 0:00	1/25/2022	93.5	0.00	14,447.23	152.91	42.18	0.00	14,642.32	1,369,056.92
68	10/31/2021	11/13/2021	11/19/2021	14.0	7.0	11/7/21 0:00	1/25/2022	79.5	0.00	9,720.22	156.24	46.40	0.00	9,922.86	788,867.37
69	11/14/2021	11/27/2021	12/3/2021	14.0	7.0	11/21/21 0:00	1/25/2022	65.5	0.00	8,910.71	134.81	41.29	0.00	9,086.81	595,186.06
70	11/28/2021	12/11/2021	12/17/2021	14.0	7.0	12/5/21 0:00	1/25/2022	51.5	0.00	9,492.62	120.90	0.00	0.00	9,613.52	495,096.28
71	12/12/2021	12/25/2021	12/30/2021	14.0	7.0	12/19/21 0:00	1/25/2022	37.5	0.00	10,411.49	129.91	0.00	0.00	10,541.40	395,302.50
72															
73	Totals - Bi-Weekly							81.99	0.00	2,684,289.43	27,770.57	23,579.07	0.00	2,735,639.07	224,299,359.23
74															
75	**Weekly**														
76	12/27/2020	1/2/2021	1/7/2021	7.0	3.5	12/30/20 12:00	4/28/2021	119.0	0.00	25,352.19	0.00	288.12	61.00	25,701.31	3,058,455.89
77	1/3/2021	1/9/2021	1/14/2021	7.0	3.5	1/6/21 12:00	4/28/2021	112.0	0.00	33,861.60	0.00	400.30	3,116.15	37,378.05	4,186,341.60
78	1/10/2021	1/16/2021	1/21/2021	7.0	3.5	1/13/21 12:00	4/28/2021	105.0	0.00	35,377.60	0.00	413.39	2,911.28	38,702.27	4,063,738.35
79	1/17/2021	1/23/2021	1/28/2021	7.0	3.5	1/20/21 12:00	4/28/2021	98.0	0.00	38,796.62	0.00	492.60	3,053.40	42,342.62	4,149,576.76
80	1/24/2021	1/30/2021	2/4/2021	7.0	3.5	1/27/21 12:00	4/28/2021	91.0	0.00	38,618.13	0.00	551.69	2,949.05	42,118.87	3,832,817.17

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Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	GA Unempl ER $	MN Unempl ER $	ND Unempl ER $	SD Unempl ER $	WI Unempl ER $	Total State Unemploy $	Dollar Days $
81	1/31/2021	2/6/2021	2/11/2021	7.0	3.5	2/3/21 12:00	4/28/2021	84.0	0.00	38,747.30	0.00	267.67	2,208.42	41,223.39	3,462,764.76
82	2/7/2021	2/13/2021	2/18/2021	7.0	3.5	2/10/21 12:00	4/28/2021	77.0	0.00	36,172.55	0.00	124.77	1,576.23	37,873.55	2,916,263.35
83	2/14/2021	2/20/2021	2/25/2021	7.0	3.5	2/17/21 12:00	4/28/2021	70.0	0.00	38,929.80	0.00	33.96	1,200.20	40,163.96	2,811,477.20
84	2/21/2021	2/27/2021	3/4/2021	7.0	3.5	2/24/21 12:00	4/28/2021	63.0	0.00	41,702.94	0.00	0.00	308.64	42,011.58	2,646,729.54
85	2/28/2021	3/6/2021	3/11/2021	7.0	3.5	3/3/21 12:00	4/28/2021	56.0	0.00	43,200.24	0.00	0.00	1,582.00	44,782.24	2,507,805.44
86	3/7/2021	3/13/2021	3/18/2021	7.0	3.5	3/10/21 12:00	4/28/2021	49.0	0.00	47,809.15	0.00	0.00	0.00	47,809.15	2,342,648.35
87	3/14/2021	3/20/2021	3/25/2021	7.0	3.5	3/17/21 12:00	4/28/2021	42.0	0.00	47,444.43	0.00	0.00	0.00	47,444.43	1,992,666.06
88	3/21/2021	3/27/2021	4/1/2021	7.0	3.5	3/24/21 12:00	7/16/2021	114.0	0.00	44,434.80	0.00	0.00	287.12	44,721.92	5,098,298.88
89	3/28/2021	4/3/2021	4/8/2021	7.0	3.5	3/31/21 12:00	7/16/2021	107.0	0.00	35,141.33	0.00	0.00	510.71	35,652.04	3,814,768.28
90	4/4/2021	4/10/2021	4/15/2021	7.0	3.5	4/7/21 12:00	7/16/2021	100.0	0.00	40,698.90	0.00	0.00	439.11	41,138.01	4,113,801.00
91	4/11/2021	4/17/2021	4/22/2021	7.0	3.5	4/14/21 12:00	7/16/2021	93.0	0.00	35,254.46	0.00	0.00	673.81	35,928.27	3,341,329.11
92	4/18/2021	4/24/2021	4/29/2021	7.0	3.5	4/21/21 12:00	7/16/2021	86.0	0.00	29,442.26	0.00	0.00	391.80	29,834.06	2,565,729.16
93	4/25/2021	5/1/2021	5/6/2021	7.0	3.5	4/28/21 12:00	7/16/2021	79.0	0.00	24,216.08	0.00	0.00	348.05	24,564.13	1,940,566.27
94	5/2/2021	5/8/2021	5/13/2021	7.0	3.5	5/5/21 12:00	7/16/2021	72.0	0.00	20,957.75	0.00	0.00	486.74	21,444.49	1,544,003.28
95	5/9/2021	5/15/2021	5/20/2021	7.0	3.5	5/12/21 12:00	7/16/2021	65.0	0.00	17,886.22	0.00	54.49	235.81	18,176.52	1,181,473.80
96	5/16/2021	5/22/2021	5/27/2021	7.0	3.5	5/19/21 12:00	7/16/2021	58.0	0.00	14,654.42	0.00	136.22	176.27	14,966.91	868,080.78
97	5/23/2021	5/29/2021	6/3/2021	7.0	3.5	5/26/21 12:00	7/16/2021	51.0	0.00	10,960.93	0.00	112.59	351.19	11,424.71	582,660.21
98	5/30/2021	6/5/2021	6/10/2021	7.0	3.5	6/2/21 12:00	7/16/2021	44.0	0.00	9,027.67	0.00	170.17	220.64	9,418.48	414,413.12
99	6/6/2021	6/12/2021	6/17/2021	7.0	3.5	6/9/21 12:00	7/16/2021	37.0	0.00	8,456.86	0.00	114.53	0.00	8,571.39	317,141.43
100	6/13/2021	6/19/2021	6/24/2021	7.0	3.5	6/16/21 12:00	7/16/2021	30.0	0.00	6,448.10	0.00	69.40	0.00	6,517.50	195,525.00
101	6/20/2021	6/26/2021	7/1/2021	7.0	3.5	6/23/21 12:00	10/15/2021	114.0	0.00	5,673.03	0.00	79.23	0.00	5,752.26	655,757.64
102	6/27/2021	7/3/2021	7/8/2021	7.0	3.5	6/30/21 12:00	10/15/2021	107.0	0.00	4,494.57	0.00	51.87	0.00	4,546.44	486,469.08
103	7/4/2021	7/10/2021	7/15/2021	7.0	3.5	7/7/21 12:00	10/15/2021	100.0	0.00	3,585.14	0.00	8.01	0.00	3,593.15	359,315.00
104	7/11/2021	7/17/2021	7/22/2021	7.0	3.5	7/14/21 12:00	10/15/2021	93.0	0.00	4,210.18	17.37	0.00	0.00	4,227.55	393,162.15
105	7/18/2021	7/24/2021	7/29/2021	7.0	3.5	7/21/21 12:00	10/15/2021	86.0	0.00	5,011.21	0.00	0.00	0.00	5,011.21	430,964.06
106	7/25/2021	7/31/2021	8/5/2021	7.0	3.5	7/28/21 12:00	10/15/2021	79.0	0.00	4,000.65	9.93	0.00	0.00	4,010.58	316,835.82
107	8/1/2021	8/7/2021	8/12/2021	7.0	3.5	8/4/21 12:00	10/15/2021	72.0	0.00	-14,039.85	66.70	-605.18	-3,154.35	-17,732.68	-1,276,752.96
108	8/8/2021	8/14/2021	8/19/2021	7.0	3.5	8/11/21 12:00	10/15/2021	65.0	0.00	3,278.11	34.69	0.00	0.00	3,312.80	215,332.00
109	8/15/2021	8/21/2021	8/26/2021	7.0	3.5	8/18/21 12:00	10/15/2021	58.0	0.00	3,689.76	44.10	0.00	-1,021.89	2,711.97	157,294.26
110	8/22/2021	8/28/2021	9/2/2021	7.0	3.5	8/25/21 12:00	10/15/2021	51.0	0.00	3,482.63	26.39	0.00	0.00	3,509.02	178,960.02
111	8/29/2021	9/4/2021	9/9/2021	7.0	3.5	9/1/21 12:00	10/15/2021	44.0	0.00	43,568.95	48.31	-39.89	0.00	43,577.37	1,917,404.28
112	9/5/2021	9/11/2021	9/16/2021	7.0	3.5	9/8/21 12:00	10/15/2021	37.0	0.00	6,586.25	29.52	0.00	0.00	6,615.77	244,783.49
113	9/12/2021	9/18/2021	9/23/2021	7.0	3.5	9/15/21 12:00	10/15/2021	30.0	0.00	5,212.70	42.89	0.00	0.00	5,255.59	157,667.70
114	9/19/2021	9/25/2021	9/30/2021	7.0	3.5	9/22/21 12:00	10/15/2021	23.0	0.00	4,883.88	19.03	0.00	0.00	4,902.91	112,766.93
115	9/26/2021	10/2/2021	10/7/2021	7.0	3.5	9/29/21 12:00	1/25/2022	118.0	0.00	4,764.40	14.18	0.00	0.00	4,778.58	563,872.44
116	10/3/2021	10/9/2021	10/14/2021	7.0	3.5	10/6/21 12:00	1/25/2022	111.0	0.00	4,441.67	17.02	0.00	-476.00	3,982.69	442,078.59
117	10/10/2021	10/16/2021	10/21/2021	7.0	3.5	10/13/21 12:00	1/25/2022	104.0	0.00	3,833.22	26.75	0.00	0.00	3,859.97	401,436.88
118	10/17/2021	10/23/2021	10/28/2021	7.0	3.5	10/20/21 12:00	1/25/2022	97.0	0.00	3,518.25	24.32	0.00	0.00	3,542.57	343,629.29
119	10/24/2021	10/30/2021	11/4/2021	7.0	3.5	10/27/21 12:00	1/25/2022	90.0	0.00	4,173.90	21.09	0.00	0.00	4,194.99	377,549.10
120	10/31/2021	11/6/2021	11/10/2021	7.0	3.5	11/3/21 12:00	1/25/2022	83.0	0.00	4,004.92	17.41	0.00	0.00	4,022.33	333,853.39

Northern States Power - Minnesota
Payroll Related Taxes - Unemployment State and Local
12 Months Ended December 31, 2021

Line No.	Period Beginning	Period Ending	Employee Pay Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	GA Unempl ER $	MN Unempl ER $	ND Unempl ER $	SD Unempl ER $	WI Unempl ER $	Total State Unemploy $	Dollar Days $
121	11/7/2021	11/13/2021	11/18/2021	7.0	3.5	11/10/21 12:00	1/25/2022	76.0	0.00	3,774.76	10.89	0.00	0.00	3,785.65	287,709.40
122	11/14/2021	11/20/2021	11/24/2021	7.0	3.5	11/17/21 12:00	1/25/2022	69.0	0.00	3,701.58	17.01	0.00	0.00	3,718.59	256,582.71
123	11/21/2021	11/27/2021	12/2/2021	7.0	3.5	11/24/21 12:00	1/25/2022	62.0	0.00	2,407.25	13.20	0.00	0.00	2,420.45	150,067.90
124	11/28/2021	12/4/2021	12/9/2021	7.0	3.5	12/1/21 12:00	1/25/2022	55.0	0.00	3,557.78	12.80	0.00	0.00	3,570.58	196,381.90
125	12/5/2021	12/11/2021	12/16/2021	7.0	3.5	12/8/21 12:00	1/25/2022	48.0	0.00	3,327.02	12.72	0.00	0.00	3,339.74	160,307.52
126	12/12/2021	12/18/2021	12/23/2021	7.0	3.5	12/15/21 12:00	1/25/2022	41.0	0.00	3,440.88	11.99	0.00	0.00	3,452.87	141,567.67
127	12/19/2021	12/25/2021	12/30/2021	7.0	3.5	12/22/21 12:00	1/25/2022	34.0	0.00	1,940.76	7.15	0.00	0.00	1,947.91	66,228.94
128	none	none	none												
129															
130	Totals - Weekly							78.64	0.00	894,115.93	545.46	2,723.94	18,435.38	915,820.71	72,020,299.99
131															
132															
133	Total Regular Payrolls							80.70	292.60	4,325,277.70	31,860.24	29,062.46	18,435.38	4,404,928.38	355,499,060.82
134															
135	**Incentive**														
136	**Semi-Monthly**														
137	1/1/2020	12/31/2020	3/2/2021	366.0	183.0	7/2/20 0:00	4/28/2021	300.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	4/28/2021	300.5	0.00	260,028.38	862.00	15.55	0.00	260,905.93	78,402,231.97
139															
140															
141	**Totals - Semi-Monthly Incentive**							300.50	0.00	260,028.38	862.00	15.55	0.00	260,905.93	78,402,231.97
142															
143															
144	**Bi-Weekly**														
145	1/1/2020	12/31/2020	3/12/2021	366.0	183.0	7/2/20 0:00	4/28/2021	300.5	0.00	2,783.41	0.00	0.00	0.00	2,783.41	836,414.71
146															
147	**Totals - Bi-Weekly Incentive**							300.50	0.00	2,783.41	0.00	0.00	0.00	2,783.41	836,414.71
148															
149	**Combined Total Incentive**							300.50	0.00	262,811.79	862.00	15.55	0.00	263,689.34	79,238,646.68
150															
151															
152	**Total Regular & Incentive**							**93.12**	292.60	4,588,089.49	32,722.24	29,078.01	18,435.38	4,668,617.72	434,737,707.50

Total NSP(MN)

Property Tax Schedules

Northern States Power - Minnesota
2021 Electric Lead Lag Study
Property Tax Payment Lead
12 Months Ended December 31, 2021

Line No.	State	Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Payment Amount $	Portion Test Year	Test Year Payment Amount	Test Year Dollar Days
1	**Minnesota**											
2		1/1/2020	12/31/2020	366	183.0	7/2/20 0:00	5/15/2021	317.5	151,115,672.01	100.00%	151,115,672.01	47,979,225,863.18
3		1/1/2020	12/31/2020	366	183.0	7/2/20 0:00	10/15/2021	470.5	53,202,389.73	100.00%	53,202,389.73	25,031,724,367.97
5												
6	**Total - Minnesota**							357.34	204,318,061.74		**204,318,061.74**	**73,010,950,231.15**
7												
8												
9												
10	**North Dakota**											
11		1/1/2020	12/31/2020	366	183.0	7/2/20 0:00	3/1/2021	242.5	4,725,763.03	100.00%	4,725,763.03	1,145,997,534.78
12		1/1/2020	12/31/2020	366	183.0	7/2/20 0:00	12/30/2021	546.5	2,286,727.67	100.00%	2,286,727.67	1,249,696,671.66
13												
14	**Total - North Dakota**							341.63	7,012,490.70		**7,012,490.70**	**2,395,694,206.44**
15												
16												
17												
18	**South Dakota**											
19		1/1/2020	12/31/2020	366	183.0	7/2/20 0:00	4/30/2021	302.5	2,206,867.69	100.00%	2,206,867.69	667,577,476.23
20		1/1/2020	12/31/2020	366	183.0	7/2/20 0:00	10/29/2021	484.5	2,205,850.50	100.00%	2,205,850.50	1,068,734,567.25
21												
22												
23	**Total - South Dakota**							393.48	4,412,718.19		**4,412,718.19**	**1,736,312,043.48**
24												
25												
26	**Kansas**											
27		1/1/2021	12/31/2021	365	182.5	7/2/21 12:00	12/15/2021	166.0	0.00	100.00%	0.00	0.00
28												
29	**Total - Kansas**							#DIV/0!	0.00		**0.00**	**0.00**
30												
31												
32												
33												
34	**All States**							**357.57**			**215,743,270.63**	**77,142,956,481.07**

Total NSP(MN)

Other Operating Expense Schedules

Northern States Power - Minnesota
Lead Day Sample Size & Results -Operations & Maintenance Expense
12 Months Ended December 31, 2021

Sample Size

Expense Category	Total Invoices	Census or Sample	2020 Mean Lead Days	2020 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 Sample Size
O&M	11,566	Sample	52.46	6019.24	503	70.00%	54	300

Sample Results

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
O&M	803	30.166	2.2893	2.489	8.251%	2.966	9.831%

Total Census or Sample
803

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	1	5100005380	O&M Vendor 1	26991901	1/21/2021	507,066.44	507,066.44	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	1/27/2021	-18.5
2	1	5100009479	O&M Vendor 1	27086741	2/17/2021	507,066.44	507,066.44	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	2/22/2021	-22.0
3	1	5100017332	O&M Vendor 1	27188007	3/20/2021	507,066.44	507,066.44	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	3/24/2021	-22.5
4	1	5100021635	O&M Vendor 1	27290096	4/21/2021	514,672.43	514,672.43	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	4/23/2021	-23.0
5	1	5100030589	O&M Vendor 1	27567149	5/20/2021	514,672.43	514,672.43	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	5/25/2021	-21.5
6	1	5100037933	O&M Vendor 1	27782907	6/21/2021	514,672.43	514,672.43	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	6/25/2021	-21.0
7	1	5100046072	O&M Vendor 1	28019427	7/18/2021	514,672.43	514,672.43	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	7/22/2021	-25.0
8	1	5100052896	O&M Vendor 1	28319866	8/23/2021	514,672.43	514,672.43	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	8/26/2021	-20.5
9	1	5100062161	O&M Vendor 1	28550893	9/20/2021	514,672.43	514,672.43	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	9/24/2021	-22.0
10	1	5100069387	O&M Vendor 1	28735786	10/20/2021	514,672.43	514,672.43	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	10/29/2021	-17.5
11	1	5100079432	O&M Vendor 1	28958170	11/21/2021	514,672.43	514,672.43	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	11/24/2021	-22.0
12	1	5100085705	O&M Vendor 1	29212626	12/15/2021	605,110.65	605,110.65	1/1/2022	1/31/2022	31.00	15.5	1/16/22 12:00	12/22/2021	-25.0
13	2	5100005035	O&M Vendor 2	0166144-IN	1/18/2021	15,591.13	15,591.13	12/2/2020	12/29/2020	28.00	14	12/16/20 0:00	2/25/2021	71.5
14	2	5100051236	O&M Vendor 3	00-88617I4	8/13/2021	24,383.40	26,120.72	7/6/2021	8/13/2021	39.00	19.5	7/25/21 12:00	9/9/2021	46.0
15	2	5100005335	O&M Vendor 4	INV4523	1/19/2021	31,198.40	4,216.00	1/12/2021	1/12/2021	1.00	0.5	1/12/21 12:00	2/18/2021	37.0
16	2	5100005335	O&M Vendor 4	INV4523	1/19/2021	31,198.40	26,982.40	1/12/2021	1/12/2021	1.00	0.5	1/12/21 12:00	2/18/2021	37.0
17	2	5100010434	O&M Vendor 4	INV4828	2/18/2021	32,116.00	27,776.00	2/15/2021	2/15/2021	1.00	0.5	2/15/21 12:00	3/19/2021	32.0
18	2	5100010434	O&M Vendor 4	INV4828	2/18/2021	32,116.00	4,340.00	2/15/2021	2/15/2021	1.00	0.5	2/15/21 12:00	3/19/2021	32.0
19	2	5100024472	O&M Vendor 4	INV5279	4/12/2021	31,168.80	4,212.00	4/9/2021	4/9/2021	1.00	0.5	4/9/21 12:00	5/12/2021	33.0
20	2	5100024472	O&M Vendor 4	INV5279	4/12/2021	31,168.80	26,956.80	4/9/2021	4/9/2021	1.00	0.5	4/9/21 12:00	5/12/2021	33.0
21	2	5100044138	O&M Vendor 4	INV6048	7/6/2021	31,654.00	31,654.00	7/3/2021	7/3/2021	1.00	0.5	7/3/21 12:00	8/5/2021	33.0
22	2	5100050475	O&M Vendor 4	INV6293	7/27/2021	32,382.40	4,376.00	7/26/2021	7/26/2021	1.00	0.5	7/26/21 12:00	8/26/2021	31.0
23	2	5100050475	O&M Vendor 4	INV6293	7/27/2021	32,382.40	28,006.40	7/26/2021	7/26/2021	1.00	0.5	7/26/21 12:00	8/26/2021	31.0
24	2	5100054895	O&M Vendor 4	INV6590	8/20/2021	31,109.60	31,109.60	8/18/2021	8/18/2021	1.00	0.5	8/18/21 12:00	9/17/2021	30.0
25	2	5100053747	O&M Vendor 4	INV6659	8/26/2021	30,384.40	26,278.40	8/24/2021	8/24/2021	1.00	0.5	8/24/21 12:00	9/24/2021	31.0
26	2	5100053747	O&M Vendor 4	INV6659	8/26/2021	30,384.40	4,106.00	8/24/2021	8/24/2021	1.00	0.5	8/24/21 12:00	9/24/2021	31.0
27	2	5100076235	O&M Vendor 4	INV7547	11/8/2021	30,822.40	4,160.00	11/5/2021	11/5/2021	1.00	0.5	11/5/21 12:00	12/8/2021	33.0
28	2	5100076235	O&M Vendor 4	INV7547	11/8/2021	30,822.40	26,662.40	11/5/2021	11/5/2021	1.00	0.5	11/5/21 12:00	12/8/2021	33.0
29	2	5100076321	O&M Vendor 4	INV7543	11/8/2021	23,016.60	23,016.60	11/4/2021	11/4/2021	1.00	0.5	11/4/21 12:00	12/8/2021	34.0
30	2	5100079577	O&M Vendor 4	INV7736	11/29/2021	30,591.60	4,134.00	11/26/2021	11/26/2021	1.00	0.5	11/26/21 12:00	12/29/2021	33.0
31	2	5100079577	O&M Vendor 4	INV7736	11/29/2021	30,591.60	26,457.60	11/26/2021	11/26/2021	1.00	0.5	11/26/21 12:00	12/29/2021	33.0
32	2	5100066550	O&M Vendor 5	XCEL-9-2021-96-C	10/1/2021	17,500.00	10,000.00	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
33	1	5100047305	O&M Vendor 6	BD0016716	6/16/2021	342,196.85	24.72	6/16/2021	6/15/2022	365.00	182.5	12/15/21 12:00	8/13/2021	-124.0
34	1	5100047305	O&M Vendor 6	BD0016716	6/16/2021	342,196.85	5,344.89	6/16/2021	6/15/2022	365.00	182.5	12/15/21 12:00	8/13/2021	-124.0
35	1	5100047305	O&M Vendor 6	BD0016716	6/16/2021	342,196.85	18,707.66	6/16/2021	6/15/2022	365.00	182.5	12/15/21 12:00	8/13/2021	-124.0
36	1	5100047305	O&M Vendor 6	BD0016716	6/16/2021	342,196.85	3,178.30	6/16/2021	6/15/2022	365.00	182.5	12/15/21 12:00	8/13/2021	-124.0
37	1	5100047305	O&M Vendor 6	BD0016716	6/16/2021	342,196.85	100.00	6/16/2021	6/15/2022	365.00	182.5	12/15/21 12:00	8/13/2021	-124.0
38	1	5100047305	O&M Vendor 6	BD0016716	6/16/2021	342,196.85	48,804.51	6/16/2021	6/15/2022	365.00	182.5	12/15/21 12:00	8/13/2021	-124.0
39	1	5100047305	O&M Vendor 6	BD0016716	6/16/2021	342,196.85	3,187.75	6/16/2021	6/15/2022	365.00	182.5	12/15/21 12:00	8/13/2021	-124.0
40	1	5100047305	O&M Vendor 6	BD0016716	6/16/2021	342,196.85	4,250.76	6/16/2021	6/15/2022	365.00	182.5	12/15/21 12:00	8/13/2021	-124.0
41	1	5100047305	O&M Vendor 6	BD0016716	6/16/2021	342,196.85	82,556.64	6/16/2021	6/15/2022	365.00	182.5	12/15/21 12:00	8/13/2021	-124.0
42	1	5100040873	O&M Vendor 6	BD0017229	6/24/2021	265,427.36	286,727.91	6/24/2021	6/23/2022	365.00	182.5	12/23/21 12:00	7/22/2021	-154.0
43	1	5100039719	O&M Vendor 6	BD0017672	6/30/2021	319,783.65	47,724.40	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	7/29/2021	-154.0
44	1	5100039719	O&M Vendor 6	BD0017672	6/30/2021	319,783.65	6,305.95	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	7/29/2021	-154.0
45	1	5100039719	O&M Vendor 6	BD0017672	6/30/2021	319,783.65	7,179.38	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	7/29/2021	-154.0
46	1	5100039719	O&M Vendor 6	BD0017672	6/30/2021	319,783.65	76,392.35	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	7/29/2021	-154.0
47	1	5100039719	O&M Vendor 6	BD0017672	6/30/2021	319,783.65	5,385.49	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	7/29/2021	-154.0
48	1	5100044217	O&M Vendor 6	BD0018513	7/13/2021	377,892.60	24.82	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	8/11/2021	-141.0
49	1	5100044217	O&M Vendor 6	BD0018513	7/13/2021	377,892.60	10,985.85	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	8/11/2021	-141.0
50	1	5100044217	O&M Vendor 6	BD0018513	7/13/2021	377,892.60	34,791.63	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	8/11/2021	-141.0
51	1	5100044217	O&M Vendor 6	BD0018513	7/13/2021	377,892.60	6,049.40	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	8/11/2021	-141.0

Northern States Power-Minnesota
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
52	1	5100044217	O&M Vendor 6	BD0018513	7/13/2021	377,892.60	90,699.52	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	8/11/2021	-141.0
53	1	5100044217	O&M Vendor 6	BD0018513	7/13/2021	377,892.60	5,926.68	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	8/11/2021	-141.0
54	1	5100044217	O&M Vendor 6	BD0018513	7/13/2021	377,892.60	7,899.65	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	8/11/2021	-141.0
55	1	5100051083	O&M Vendor 6	BD0019119	7/27/2021	208,766.13	23,105.91	7/27/2021	7/26/2022	365.00	182.5	1/25/22 12:00	8/25/2021	-153.0
56	1	5100051083	O&M Vendor 6	BD0019119	7/27/2021	208,766.13	24.87	7/27/2021	7/26/2022	365.00	182.5	1/25/22 12:00	8/25/2021	-153.0
57	1	5100051083	O&M Vendor 6	BD0019119	7/27/2021	208,766.13	5,377.25	7/27/2021	7/26/2022	365.00	182.5	1/25/22 12:00	8/25/2021	-153.0
58	1	5100051083	O&M Vendor 6	BD0019119	7/27/2021	208,766.13	17,027.95	7/27/2021	7/26/2022	365.00	182.5	1/25/22 12:00	8/25/2021	-153.0
59	1	5100051083	O&M Vendor 6	BD0019119	7/27/2021	208,766.13	2,961.16	7/27/2021	7/26/2022	365.00	182.5	1/25/22 12:00	8/25/2021	-153.0
60	1	5100051083	O&M Vendor 6	BD0019119	7/27/2021	208,766.13	45,462.54	7/27/2021	7/26/2022	365.00	182.5	1/25/22 12:00	8/25/2021	-153.0
61	1	5100051083	O&M Vendor 6	BD0019119	7/27/2021	208,766.13	2,969.82	7/27/2021	7/26/2022	365.00	182.5	1/25/22 12:00	8/25/2021	-153.0
62	1	5100051083	O&M Vendor 6	BD0019119	7/27/2021	208,766.13	3,960.20	7/27/2021	7/26/2022	365.00	182.5	1/25/22 12:00	8/25/2021	-153.0
63	2	5100060444	O&M Vendor 6	BD0023858-2	9/10/2021	17,200.00	17,200.00	9/10/2021	9/10/2021	1.00	0.5	9/10/21 12:00	10/7/2021	27.0
64	1	5100070213	O&M Vendor 6	BD0024531	9/24/2021	215,929.14	56,838.75	9/24/2021	9/24/2021	1.00	0.5	9/24/21 12:00	10/22/2021	28.0
65	1	5100076157	O&M Vendor 6	202113164-2	9/28/2021	1,015,152.84	620.54	9/28/2021	9/28/2021	1.00	0.5	9/28/21 12:00	11/30/2021	63.0
66	1	5100076157	O&M Vendor 6	202113164-2	9/28/2021	1,015,152.84	76,861.39	9/28/2021	9/28/2021	1.00	0.5	9/28/21 12:00	11/30/2021	63.0
67	1	5100076157	O&M Vendor 6	202113164-2	9/28/2021	1,015,152.84	55,854.07	9/28/2021	9/28/2021	1.00	0.5	9/28/21 12:00	11/30/2021	63.0
68	1	5100076157	O&M Vendor 6	202113164-2	9/28/2021	1,015,152.84	1,038.34	9/28/2021	9/28/2021	1.00	0.5	9/28/21 12:00	11/30/2021	63.0
69	1	5100076157	O&M Vendor 6	202113164-2	9/28/2021	1,015,152.84	168,480.00	9/28/2021	9/28/2021	1.00	0.5	9/28/21 12:00	11/30/2021	63.0
70	1	5100076157	O&M Vendor 6	202113164-2	9/28/2021	1,015,152.84	7,614.00	9/28/2021	9/28/2021	1.00	0.5	9/28/21 12:00	11/30/2021	63.0
71	2	5100068481	O&M Vendor 6	BD0025294	9/30/2021	57,500.00	8,101.88	10/1/2021	9/30/2022	365.00	182.5	4/1/22 12:00	10/28/2021	-155.0
72	1	5100070326	O&M Vendor 6	BD0026158	10/14/2021	286,756.53	82,407.42	10/14/2021	10/14/2021	1.00	0.5	10/14/21 12:00	11/10/2021	27.0
73	2	5100011276	O&M Vendor 7	9110107674	2/17/2021	4,466.07	4,466.07	2/17/2021	2/17/2021	1.00	0.5	2/17/21 12:00	3/25/2021	36.0
74	2	5100029064	O&M Vendor 7	9113108440	5/10/2021	4,345.43	4,345.43	5/10/2021	5/10/2021	1.00	0.5	5/10/21 12:00	6/11/2021	32.0
75	2	5100031013	O&M Vendor 7	9113455265	5/19/2021	4,345.43	4,345.43	5/19/2021	5/19/2021	1.00	0.5	5/19/21 12:00	6/18/2021	30.0
76	2	5100034497	O&M Vendor 7	9113779979	6/1/2021	6,559.90	6,559.90	6/1/2021	6/1/2021	1.00	0.5	6/1/21 12:00	7/2/2021	31.0
77	2	5100039438	O&M Vendor 7	9114857315	6/28/2021	4,367.48	4,367.48	6/28/2021	6/28/2021	1.00	0.5	6/28/21 12:00	7/30/2021	32.0
78	2	5100050206	O&M Vendor 7	9115967811	7/29/2021	4,375.98	4,375.98	7/29/2021	7/29/2021	1.00	0.5	7/29/21 12:00	8/27/2021	29.0
79	2	5100054771	O&M Vendor 7	9116622423	8/17/2021	4,603.24	4,603.24	8/17/2021	8/17/2021	1.00	0.5	8/17/21 12:00	9/15/2021	29.0
80	2	5100076501	O&M Vendor 8	0066	11/9/2021	17,470.00	14,850.00	10/10/2021	11/9/2021	31.00	15.5	10/25/21 12:00	12/8/2021	44.0
81	2	5100076501	O&M Vendor 8	0066	11/9/2021	17,470.00	2,620.00	10/10/2021	11/9/2021	31.00	15.5	10/25/21 12:00	12/8/2021	44.0
82	1	1900005126	O&M Vendor 9	AS52021BS	4/20/2021	49,209.28	49,209.28	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	5/3/2021	305.5
83	2	1900001546	O&M Vendor 10	AM30221NO	3/1/2021	3,840.24	3,840.24	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/9/2021	-115.0
84	1	5100030552	O&M Vendor 11	313755	5/12/2021	49,458.00	49,458.00	5/12/2021	5/12/2021	1.00	0.5	5/12/21 12:00	6/10/2021	29.0
85	2	1900008610	O&M Vendor 12	AA21121FB	6/10/2021	28,797.23	28,797.23	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	1/10/2022	284.0
86	2	1900011026	O&M Vendor 13	408923380	12/1/2021	1,768.87	1,768.87	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	12/3/2021	-13.0
87	2	1900007847	O&M Vendor 14	AG7221B0	7/20/2021	25,435.89	25,435.89	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	8/2/2021	123.0
88	2	5100025838	O&M Vendor 15	009410	4/27/2021	29,405.75	29,405.75	3/26/2021	4/27/2021	33.00	16.5	4/11/21 12:00	5/27/2021	46.0
89	1	5100036821	O&M Vendor 16	106590	6/1/2021	165,074.34	165,074.34	6/1/2021	5/31/2022	365.00	182.5	11/30/21 12:00	7/21/2021	-132.0
90	1	5100083359	O&M Vendor 17	IN39321A	12/28/2021	253,428.00	164,204.62	10/1/2021	9/30/2022	365.00	182.5	4/1/22 12:00	1/13/2022	-78.0
91	1	1900003300	O&M Vendor 18	AM21021FT	2/1/2021	58,548.00	58,548.00	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/22/2021	235.5
92	1	1900002011	O&M Vendor 19	71V66720	1/1/2021	210,001.63	155,878.92	12/20/2020	12/26/2020	7.00	3.5	12/23/20 12:00	1/21/2021	29.0
93	1	1900002011	O&M Vendor 19	71V66720	1/1/2021	210,001.63	23,268.94	12/20/2020	12/26/2020	7.00	3.5	12/23/20 12:00	1/21/2021	29.0
94	1	1900001820	O&M Vendor 19	81L14920	1/8/2021	221,641.74	196,359.53	12/13/2020	12/19/2020	7.00	3.5	12/16/20 12:00	1/14/2021	29.0
95	1	1900001820	O&M Vendor 19	81L14920	1/8/2021	221,641.74	17,665.90	12/13/2020	12/19/2020	7.00	3.5	12/16/20 12:00	1/14/2021	29.0
96	1	1900002690	O&M Vendor 19	54G11921	1/15/2021	229,242.85	207,995.31	12/27/2020	1/2/2021	7.00	3.5	12/30/20 12:00	1/27/2021	28.0
97	1	1900002690	O&M Vendor 19	54G11921	1/15/2021	229,242.85	16,334.49	12/27/2020	1/2/2021	7.00	3.5	12/30/20 12:00	1/27/2021	28.0
98	1	1900001872	O&M Vendor 19	54V61221	1/22/2021	323,244.14	288,230.85	1/10/2021	1/16/2021	7.00	3.5	1/13/21 12:00	2/2/2021	20.0
99	1	1900001872	O&M Vendor 19	54V61221	1/22/2021	323,244.14	18,897.66	1/10/2021	1/16/2021	7.00	3.5	1/13/21 12:00	2/2/2021	20.0
100	1	1900000961	O&M Vendor 19	54N53821	1/27/2021	329,650.98	286,687.96	1/3/2021	1/9/2021	7.00	3.5	1/6/21 12:00	2/2/2021	27.0
101	1	1900000961	O&M Vendor 19	54N53821	1/27/2021	329,650.98	30,851.30	1/3/2021	1/9/2021	7.00	3.5	1/6/21 12:00	2/2/2021	27.0
102	1	1900001725	O&M Vendor 19	55K76321	1/29/2021	325,539.38	274,982.92	1/17/2021	1/23/2021	7.00	3.5	1/20/21 12:00	2/10/2021	21.0

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
103	1	1900001725	O&M Vendor 19	55K76321	1/29/2021	325,539.38	29,879.55	1/17/2021	1/23/2021	7.00	3.5	1/20/21 12:00	2/10/2021	21.0
104	1	1900001285	O&M Vendor 19	55U92521A	2/12/2021	322,546.22	281,983.79	1/24/2021	1/30/2021	7.00	3.5	1/27/21 12:00	2/24/2021	28.0
105	1	1900001285	O&M Vendor 19	55U92521A	2/12/2021	322,546.22	24,497.05	1/24/2021	1/30/2021	7.00	3.5	1/27/21 12:00	2/24/2021	28.0
106	1	1900001458	O&M Vendor 19	56J20521	2/19/2021	326,044.18	293,472.83	1/31/2021	2/6/2021	7.00	3.5	2/3/21 12:00	3/2/2021	27.0
107	1	1900001458	O&M Vendor 19	56J20521	2/19/2021	326,044.18	19,174.85	1/31/2021	2/6/2021	7.00	3.5	2/3/21 12:00	3/2/2021	27.0
108	1	1900000648	O&M Vendor 19	56V80621	2/26/2021	237,796.28	216,003.32	2/7/2021	2/13/2021	7.00	3.5	2/10/21 12:00	3/4/2021	22.0
109	1	1900000648	O&M Vendor 19	56V80621	2/26/2021	237,796.28	17,094.54	2/7/2021	2/13/2021	7.00	3.5	2/10/21 12:00	3/4/2021	22.0
110	1	1900002915	O&M Vendor 19	57L09621	2/26/2021	237,715.78	211,568.44	2/14/2021	2/20/2021	7.00	3.5	2/17/21 12:00	3/17/2021	28.0
111	1	1900002915	O&M Vendor 19	57L09621	2/26/2021	237,715.78	15,717.98	2/14/2021	2/20/2021	7.00	3.5	2/17/21 12:00	3/17/2021	28.0
112	1	1900002177	O&M Vendor 19	57ZV50121	3/5/2021	336,532.15	300,700.35	2/21/2021	2/27/2021	7.00	3.5	2/24/21 12:00	3/23/2021	27.0
113	1	1900002177	O&M Vendor 19	57ZV50121	3/5/2021	336,532.15	13,580.75	2/21/2021	2/27/2021	7.00	3.5	2/24/21 12:00	3/23/2021	27.0
114	1	1900003604	O&M Vendor 19	58L47021	3/12/2021	254,075.73	215,552.87	2/28/2021	3/6/2021	7.00	3.5	3/3/21 12:00	3/24/2021	21.0
115	1	1900003604	O&M Vendor 19	58L47021	3/12/2021	254,075.73	33,187.66	2/28/2021	3/6/2021	7.00	3.5	3/3/21 12:00	3/24/2021	21.0
116	1	1900000438	O&M Vendor 19	58W19221	3/19/2021	246,926.28	204,293.58	3/7/2021	3/13/2021	7.00	3.5	3/10/21 12:00	4/1/2021	22.0
117	1	1900000438	O&M Vendor 19	58W19221	3/19/2021	246,926.28	34,885.73	3/7/2021	3/13/2021	7.00	3.5	3/10/21 12:00	4/1/2021	22.0
118	1	1900000438	O&M Vendor 19	58W19221	3/19/2021	246,926.28	336.93	3/7/2021	3/13/2021	7.00	3.5	3/10/21 12:00	4/1/2021	22.0
119	1	1900001379	O&M Vendor 19	59Z88121	3/27/2021	214,423.24	178,132.68	3/21/2021	3/27/2021	7.00	3.5	3/24/21 12:00	4/28/2021	35.0
120	1	1900001379	O&M Vendor 19	59Z88121	3/27/2021	214,423.24	25,909.57	3/21/2021	3/27/2021	7.00	3.5	3/24/21 12:00	4/28/2021	35.0
121	1	1900004523	O&M Vendor 19	59L01521	4/2/2021	254,847.92	215,999.18	3/14/2021	3/20/2021	7.00	3.5	3/17/21 12:00	4/14/2021	28.0
122	1	1900004523	O&M Vendor 19	59L01521	4/2/2021	254,847.92	30,143.14	3/14/2021	3/20/2021	7.00	3.5	3/17/21 12:00	4/14/2021	28.0
123	1	1900004934	O&M Vendor 19	60W79121	4/16/2021	257,087.61	183,518.43	3/28/2021	4/3/2021	7.00	3.5	3/31/21 12:00	5/4/2021	34.0
124	1	1900004934	O&M Vendor 19	60W79121	4/16/2021	257,087.61	36,402.86	3/28/2021	4/3/2021	7.00	3.5	3/31/21 12:00	5/4/2021	34.0
125	1	1900006052	O&M Vendor 19	61M12121	4/16/2021	266,761.42	212,058.99	4/11/2021	4/17/2021	7.00	3.5	4/14/21 12:00	5/4/2021	20.0
126	1	1900006052	O&M Vendor 19	61M12121	4/16/2021	266,761.42	41,269.76	4/11/2021	4/17/2021	7.00	3.5	4/14/21 12:00	5/4/2021	20.0
127	1	1900006320	O&M Vendor 19	60W79221	4/16/2021	270,949.18	208,521.11	4/4/2021	4/10/2021	7.00	3.5	4/7/21 12:00	5/4/2021	27.0
128	1	1900006320	O&M Vendor 19	60W79221	4/16/2021	270,949.18	43,176.19	4/4/2021	4/10/2021	7.00	3.5	4/7/21 12:00	5/4/2021	27.0
129	1	1900005358	O&M Vendor 19	62M58621	5/7/2021	260,312.52	211,629.53	4/25/2021	5/1/2021	7.00	3.5	4/28/21 12:00	5/28/2021	30.0
130	1	1900005358	O&M Vendor 19	62M58621	5/7/2021	260,312.52	41,322.61	4/25/2021	5/1/2021	7.00	3.5	4/28/21 12:00	5/28/2021	30.0
131	1	1900005888	O&M Vendor 19	61X44021	5/7/2021	269,012.54	215,612.67	4/18/2021	4/24/2021	7.00	3.5	4/21/21 12:00	5/18/2021	27.0
132	1	1900005888	O&M Vendor 19	61X44021	5/7/2021	269,012.54	39,881.82	4/18/2021	4/24/2021	7.00	3.5	4/21/21 12:00	5/18/2021	27.0
133	1	1900005697	O&M Vendor 19	62X63921	5/14/2021	255,896.53	229,312.29	5/2/2021	5/8/2021	7.00	3.5	5/5/21 12:00	6/2/2021	28.0
134	1	1900005697	O&M Vendor 19	62X63921	5/14/2021	255,896.53	16,114.84	5/2/2021	5/8/2021	7.00	3.5	5/5/21 12:00	6/2/2021	28.0
135	1	1900004693	O&M Vendor 19	63N60921	5/28/2021	248,135.50	223,750.91	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/22/2021	41.0
136	1	1900004693	O&M Vendor 19	63N60921	5/28/2021	248,135.50	1,395.67	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/22/2021	41.0
137	1	1900004693	O&M Vendor 19	63N60921	5/28/2021	248,135.50	18,602.49	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/22/2021	41.0
138	1	1900006154	O&M Vendor 19	63Y69921	5/28/2021	227,438.54	221,770.33	5/16/2021	5/22/2021	7.00	3.5	5/19/21 12:00	6/23/2021	35.0
139	1	1900006154	O&M Vendor 19	63Y69921	5/28/2021	227,438.54	4,651.58	5/16/2021	5/22/2021	7.00	3.5	5/19/21 12:00	6/23/2021	35.0
140	2	1900008002	O&M Vendor 19	64M60921	6/4/2021	34,702.70	26,174.05	5/1/2021	5/29/2021	29.00	14.5	5/15/21 12:00	7/1/2021	47.0
141	2	1900008002	O&M Vendor 19	64M60921	6/4/2021	34,702.70	8,528.65	5/1/2021	5/29/2021	29.00	14.5	5/15/21 12:00	7/1/2021	47.0
142	1	1900008291	O&M Vendor 19	64M59821	6/4/2021	234,354.96	194,722.09	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	6/30/2021	35.0
143	1	1900008291	O&M Vendor 19	64M59821	6/4/2021	234,354.96	5,461.97	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	6/30/2021	35.0
144	1	1900007951	O&M Vendor 19	64Y42321	6/11/2021	231,396.77	214,654.41	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/2/2021	30.0
145	1	1900007951	O&M Vendor 19	64Y42321	6/11/2021	231,396.77	9,593.09	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/2/2021	30.0
146	1	1900007832	O&M Vendor 19	65S00721	6/18/2021	273,438.53	224,012.20	6/6/2021	6/12/2021	7.00	3.5	6/9/21 12:00	7/2/2021	23.0
147	1	1900007832	O&M Vendor 19	65S00721	6/18/2021	273,438.53	5,879.91	6/6/2021	6/12/2021	7.00	3.5	6/9/21 12:00	7/2/2021	23.0
148	1	1900008712	O&M Vendor 19	65Y23021	6/25/2021	262,349.14	216,832.85	6/13/2021	6/19/2021	7.00	3.5	6/16/21 12:00	7/21/2021	35.0
149	1	1900008712	O&M Vendor 19	65Y23021	6/25/2021	262,349.14	7,320.36	6/13/2021	6/19/2021	7.00	3.5	6/16/21 12:00	7/21/2021	35.0
150	1	1900008782	O&M Vendor 19	66P92021	7/2/2021	263,121.12	228,940.84	6/20/2021	6/26/2021	7.00	3.5	6/23/21 12:00	7/27/2021	34.0
151	1	1900008782	O&M Vendor 19	66P92021	7/2/2021	263,121.12	7,299.14	6/20/2021	6/26/2021	7.00	3.5	6/23/21 12:00	7/27/2021	34.0
152	1	1900008825	O&M Vendor 19	67B72221	7/9/2021	255,418.84	1,419.18	6/27/2021	7/3/2021	7.00	3.5	6/30/21 12:00	7/27/2021	27.0
153	1	1900008825	O&M Vendor 19	67B72221	7/9/2021	255,418.84	239,748.71	6/27/2021	7/3/2021	7.00	3.5	6/30/21 12:00	7/27/2021	27.0

Northern States Power-Minnesota
Other Operating Expenses
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
154	1	1900008825	O&M Vendor 19	67B72221	7/9/2021	255,418.84	3,403.43	6/27/2021	7/3/2021	7.00	3.5	6/30/21 12:00	7/27/2021	27.0
155	1	1900009660	O&M Vendor 19	66P92021	7/16/2021	68,179.19	59,967.64	6/27/2021	7/3/2021	7.00	3.5	6/30/21 12:00	8/3/2021	34.0
156	1	1900009660	O&M Vendor 19	66P92021	7/16/2021	68,179.19	5,826.32	6/27/2021	7/3/2021	7.00	3.5	6/30/21 12:00	8/3/2021	34.0
157	1	1900009690	O&M Vendor 19	67V55121	7/23/2021	213,249.69	70.40	7/4/2021	7/10/2021	7.00	3.5	7/7/21 12:00	8/3/2021	27.0
158	1	1900009690	O&M Vendor 19	67V55121	7/23/2021	213,249.69	189,853.36	7/4/2021	7/10/2021	7.00	3.5	7/7/21 12:00	8/3/2021	27.0
159	1	1900009690	O&M Vendor 19	67V55121	7/23/2021	213,249.69	1,816.66	7/4/2021	7/10/2021	7.00	3.5	7/7/21 12:00	8/3/2021	27.0
160	1	1900010111	O&M Vendor 19	68R84721	7/30/2021	264,690.92	240,913.64	7/18/2021	7/24/2021	7.00	3.5	7/21/21 12:00	8/19/2021	29.0
161	1	1900010111	O&M Vendor 19	68R84721	7/30/2021	264,690.92	6,025.58	7/18/2021	7/24/2021	7.00	3.5	7/21/21 12:00	8/19/2021	29.0
162	1	1900010111	O&M Vendor 19	68R84721	7/30/2021	264,690.92	105.04	7/18/2021	7/24/2021	7.00	3.5	7/21/21 12:00	8/19/2021	29.0
163	1	1900009149	O&M Vendor 19	69H82421	8/6/2021	251,333.28	997.06	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	8/31/2021	34.0
164	1	1900009149	O&M Vendor 19	69H82421	8/6/2021	251,333.28	212,537.34	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	8/31/2021	34.0
165	1	1900010130	O&M Vendor 19	68G13921	8/6/2021	257,117.88	194,152.20	7/11/2021	7/17/2021	7.00	3.5	7/14/21 12:00	8/19/2021	36.0
166	1	1900010130	O&M Vendor 19	68G13921	8/6/2021	257,117.88	1,068.91	7/11/2021	7/17/2021	7.00	3.5	7/14/21 12:00	8/19/2021	36.0
167	1	1900010130	O&M Vendor 19	68G13921	8/6/2021	257,117.88	1,529.62	7/11/2021	7/17/2021	7.00	3.5	7/14/21 12:00	8/19/2021	36.0
168	1	1900011198	O&M Vendor 19	69H83421	8/6/2021	45,106.72	33,077.97	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	10/25/2021	101.0
169	1	1900011198	O&M Vendor 19	69H83421	8/6/2021	45,106.72	12,028.75	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	10/25/2021	101.0
170	1	1900007759	O&M Vendor 19	69T79421	8/13/2021	268,389.88	140.80	8/1/2021	8/7/2021	7.00	3.5	8/4/21 12:00	9/2/2021	29.0
171	1	1900007759	O&M Vendor 19	69T79421	8/13/2021	268,389.88	234,920.01	8/1/2021	8/7/2021	7.00	3.5	8/4/21 12:00	9/2/2021	29.0
172	1	1900007759	O&M Vendor 19	69T79421	8/13/2021	268,389.88	7,483.72	8/1/2021	8/7/2021	7.00	3.5	8/4/21 12:00	9/2/2021	29.0
173	1	1900011370	O&M Vendor 19	70W60921	8/21/2021	235,850.11	203,462.00	8/15/2021	8/21/2021	7.00	3.5	8/18/21 12:00	9/29/2021	42.0
174	1	1900011370	O&M Vendor 19	70W60921	8/21/2021	235,850.11	7,200.42	8/15/2021	8/21/2021	7.00	3.5	8/18/21 12:00	9/29/2021	42.0
175	1	1900009897	O&M Vendor 19	70I74121	9/3/2021	254,170.20	226,021.94	8/8/2021	8/14/2021	7.00	3.5	8/11/21 12:00	9/29/2021	49.0
176	1	1900009897	O&M Vendor 19	70I74121	9/3/2021	254,170.20	6,586.54	8/8/2021	8/14/2021	7.00	3.5	8/11/21 12:00	9/29/2021	49.0
177	2	1900011441	O&M Vendor 19	71M38021	9/3/2021	34,709.42	25,351.27	8/1/2021	8/28/2021	28.00	14	8/15/21 0:00	10/4/2021	50.5
178	2	1900011441	O&M Vendor 19	71M38021	9/3/2021	34,709.42	9,358.15	8/1/2021	8/28/2021	28.00	14	8/15/21 0:00	10/4/2021	50.5
179	1	1900011610	O&M Vendor 19	71M37521	9/10/2021	293,946.93	149,231.25	8/22/2021	8/28/2021	7.00	3.5	8/25/21 12:00	10/4/2021	40.0
180	1	1900011610	O&M Vendor 19	71M37521	9/10/2021	293,946.93	848.69	8/22/2021	8/28/2021	7.00	3.5	8/25/21 12:00	10/4/2021	40.0
181	1	1900009936	O&M Vendor 19	71Y51621	9/17/2021	348,531.97	278,437.91	8/29/2021	9/4/2021	7.00	3.5	9/1/21 12:00	10/4/2021	33.0
182	1	1900009936	O&M Vendor 19	71Y51621	9/17/2021	348,531.97	497.94	8/29/2021	9/4/2021	7.00	3.5	9/1/21 12:00	10/4/2021	33.0
183	1	1900008509	O&M Vendor 19	73B80721	9/24/2021	426,958.29	273,144.41	9/12/2021	9/18/2021	7.00	3.5	9/15/21 12:00	10/27/2021	42.0
184	1	1900008509	O&M Vendor 19	73B80721	9/24/2021	426,958.29	4,346.69	9/12/2021	9/18/2021	7.00	3.5	9/15/21 12:00	10/27/2021	42.0
185	1	1900011411	O&M Vendor 19	72018921	9/24/2021	249,680.69	213,893.63	9/5/2021	9/11/2021	7.00	3.5	9/8/21 12:00	10/4/2021	26.0
186	1	1900011411	O&M Vendor 19	72018921	9/24/2021	249,680.69	15,211.47	9/5/2021	9/11/2021	7.00	3.5	9/8/21 12:00	10/4/2021	26.0
187	1	1900008748	O&M Vendor 19	73T17821	10/1/2021	318,751.15	277,809.75	9/19/2021	9/25/2021	7.00	3.5	9/22/21 12:00	10/27/2021	35.0
188	1	1900008748	O&M Vendor 19	73T17821	10/1/2021	318,751.15	5,397.94	9/19/2021	9/25/2021	7.00	3.5	9/22/21 12:00	10/27/2021	35.0
189	1	1900010528	O&M Vendor 19	74I95721	10/8/2021	358,533.15	321,650.56	9/26/2021	10/2/2021	7.00	3.5	9/29/21 12:00	11/2/2021	34.0
190	1	1900010528	O&M Vendor 19	74I95721	10/8/2021	358,533.15	11,971.11	9/26/2021	10/2/2021	7.00	3.5	9/29/21 12:00	11/2/2021	34.0
191	1	1900009748	O&M Vendor 19	74U61621	10/22/2021	369,389.28	340,543.03	10/3/2021	10/9/2021	7.00	3.5	10/6/21 12:00	11/17/2021	42.0
192	1	1900009748	O&M Vendor 19	74U61621	10/22/2021	369,389.28	23,518.70	10/3/2021	10/9/2021	7.00	3.5	10/6/21 12:00	11/17/2021	42.0
193	1	1900012805	O&M Vendor 19	75K45721	10/29/2021	368,064.25	321,850.86	10/10/2021	10/16/2021	7.00	3.5	10/13/21 12:00	11/24/2021	42.0
194	1	1900012805	O&M Vendor 19	75K45721	10/29/2021	368,064.25	26,460.08	10/10/2021	10/16/2021	7.00	3.5	10/13/21 12:00	11/24/2021	42.0
195	1	1900013216	O&M Vendor 19	75W52621	10/29/2021	351,548.91	306,922.94	10/17/2021	10/23/2021	7.00	3.5	10/20/21 12:00	12/2/2021	43.0
196	1	1900013216	O&M Vendor 19	75W52621	10/29/2021	351,548.91	32,568.40	10/17/2021	10/23/2021	7.00	3.5	10/20/21 12:00	12/2/2021	43.0
197	1	1900013761	O&M Vendor 19	76N71821	11/5/2021	336,482.90	320,418.35	10/24/2021	10/30/2021	7.00	3.5	10/27/21 12:00	12/10/2021	44.0
198	1	1900013761	O&M Vendor 19	76N71821	11/5/2021	336,482.90	10,700.30	10/24/2021	10/30/2021	7.00	3.5	10/27/21 12:00	12/10/2021	44.0
199	1	1900013526	O&M Vendor 19	77Q48821	11/19/2021	348,679.07	317,872.12	11/7/2021	11/13/2021	7.00	3.5	11/10/21 12:00	1/3/2022	54.0
200	1	1900013526	O&M Vendor 19	77Q48821	11/19/2021	348,679.07	2,329.57	11/7/2021	11/13/2021	7.00	3.5	11/10/21 12:00	1/3/2022	54.0
201	1	1900013526	O&M Vendor 19	77Q48821	11/19/2021	348,679.07	1,179.71	11/7/2021	11/13/2021	7.00	3.5	11/10/21 12:00	1/3/2022	54.0
202	1	1900012364	O&M Vendor 19	77B58821	11/26/2021	347,314.71	325,970.13	10/31/2021	11/6/2021	7.00	3.5	11/3/21 12:00	12/29/2021	56.0
203	1	1900012364	O&M Vendor 19	77B58821	11/26/2021	347,314.71	2,991.91	10/31/2021	11/6/2021	7.00	3.5	11/3/21 12:00	12/29/2021	56.0
204	1	1900013419	O&M Vendor 19	78J90721	11/26/2021	342,222.72	340,018.40	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	1/3/2022	47.0

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
205	1	1900014891	O&M Vendor 19	78R37021	12/3/2021	192,339.45	192,339.45	11/21/2021	11/27/2021	7.00	3.5	11/24/21 12:00	1/3/2022	40.0
206	1	1900015260	O&M Vendor 19	79G25121	12/10/2021	349,737.41	322,492.55	11/28/2021	12/4/2021	7.00	3.5	12/1/21 12:00	1/4/2022	34.0
207	1	1900015260	O&M Vendor 19	79G25121	12/10/2021	349,737.41	12,811.82	11/28/2021	12/4/2021	7.00	3.5	12/1/21 12:00	1/4/2022	34.0
208	1	1900014786	O&M Vendor 19	79S99721	12/17/2021	332,847.53	309,780.56	12/5/2021	12/11/2021	7.00	3.5	12/8/21 12:00	1/4/2022	27.0
209	1	1900014786	O&M Vendor 19	79S99721	12/17/2021	332,847.53	3,730.96	12/5/2021	12/11/2021	7.00	3.5	12/8/21 12:00	1/4/2022	27.0
210	1	5100003583	O&M Vendor 20	68087	1/18/2021	55,734.09	60,206.75	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	2/12/2021	27.0
211	1	5100009369	O&M Vendor 20	69361	2/15/2021	56,488.42	61,021.62	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/12/2021	25.5
212	1	5100016112	O&M Vendor 20	71263	3/22/2021	56,936.26	61,505.39	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/20/2021	35.0
213	1	5100027323	O&M Vendor 20	72941	4/27/2021	56,885.58	61,450.65	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/26/2021	40.5
214	1	5100028859	O&M Vendor 20	73724	5/13/2021	56,251.12	60,765.27	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/10/2021	25.0
215	1	5100037820	O&M Vendor 20	74891	6/11/2021	56,547.29	61,085.21	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/8/2021	22.5
216	1	5100043166	O&M Vendor 20	76228	7/15/2021	56,723.05	61,275.07	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/12/2021	27.0
217	1	5100055171	O&M Vendor 20	78212	8/20/2021	56,856.39	61,419.12	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/16/2021	31.0
218	1	5100057308	O&M Vendor 20	79513	9/20/2021	57,069.76	61,649.61	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/18/2021	32.5
219	1	5100069315	O&M Vendor 20	80675	10/18/2021	56,622.36	61,166.30	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/15/2021	30.0
220	1	5100076297	O&M Vendor 20	82719	11/19/2021	57,410.38	62,017.56	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/16/2021	30.5
221	1	5100086877	O&M Vendor 20	84206	12/22/2021	58,320.68	63,000.91	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/20/2022	35.0
222	2	1900005313	O&M Vendor 21	BC20121C0	2/1/2021	19,113.19	19,113.19	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	4/21/2021	-72.0
223	2	1900003725	O&M Vendor 22	BFFLP61220BS2	3/14/2021	15,209.37	15,209.37	1/29/2021	1/28/2022	365.00	182.5	7/30/21 12:00	3/22/2021	-130.0
224	2	1900002653	O&M Vendor 23	BSDY20121GM	2/1/2021	4,247.34	4,247.34	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/8/2021	-144.0
225	2	1900002701	O&M Vendor 24	20121306	1/28/2021	32,900.00	32,900.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/1/2021	-151.0
226	2	1900003975	O&M Vendor 24	21001172	4/8/2021	33,150.00	33,150.00	4/8/2021	4/7/2022	365.00	182.5	10/7/21 12:00	4/13/2021	-177.0
227	1	1900007198	O&M Vendor 24	21003525	6/15/2021	63,280.00	63,280.00	7/8/2021	7/7/2022	365.00	182.5	1/6/22 12:00	7/15/2021	-175.0
228	2	1900000144	O&M Vendor 25	BDRT20121GM	2/1/2021	18,793.52	18,793.52	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/8/2021	-144.0
229	2	1900002298	O&M Vendor 26	BJT20121PV	2/1/2021	11,161.79	11,161.79	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/16/2021	229.5
230	2	5100012583	O&M Vendor 27	BGL882721	2/19/2021	4,665.86	4,665.86	2/17/2021	2/19/2021	3.00	1.5	2/18/21 12:00	3/26/2021	36.0
231	2	5100032295	O&M Vendor 27	BGL899374	5/19/2021	28,705.50	28,705.50	5/19/2021	5/19/2021	1.00	0.5	5/19/21 12:00	7/9/2021	51.0
232	2	5100041020	O&M Vendor 27	BGL906656	6/18/2021	13,315.30	13,315.30	6/14/2021	6/18/2021	5.00	2.5	6/16/21 12:00	7/23/2021	37.0
233	2	5100060154	O&M Vendor 27	BGL922400	9/15/2021	13,773.50	13,773.50	9/15/2021	9/15/2021	1.00	0.5	9/15/21 12:00	10/15/2021	30.0
234	2	5100065872	O&M Vendor 27	BGL925677	9/30/2021	10,756.98	10,756.98	9/30/2021	9/30/2021	1.00	0.5	9/30/21 12:00	10/29/2021	29.0
235	2	1900007055	O&M Vendor 28	BB61121FB	6/10/2021	2,103.98	2,103.98	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
236	1	5100003653	O&M Vendor 29	00417752	1/15/2021	112,665.89	65,344.58	12/1/2020	12/31/2020	31.00	15.5	12/16/20 12:00	2/17/2021	63.0
237	1	5100003653	O&M Vendor 29	00417752	1/15/2021	112,665.89	48,485.48	12/1/2020	12/31/2020	31.00	15.5	12/16/20 12:00	2/17/2021	63.0
238	1	5100003653	O&M Vendor 29	00417752	1/15/2021	112,665.89	7,456.21	12/1/2020	12/31/2020	31.00	15.5	12/16/20 12:00	2/17/2021	63.0
239	1	5100003653	O&M Vendor 29	00417752	1/15/2021	112,665.89	421.06	12/1/2020	12/31/2020	31.00	15.5	12/16/20 12:00	2/17/2021	63.0
240	1	5100009397	O&M Vendor 29	00419790	2/17/2021	95,885.97	55,943.38	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/18/2021	61.0
241	1	5100009397	O&M Vendor 29	00419790	2/17/2021	95,885.97	42,287.10	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/18/2021	61.0
242	1	5100009397	O&M Vendor 29	00419790	2/17/2021	95,885.97	4,952.40	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/18/2021	61.0
243	1	5100009397	O&M Vendor 29	00419790	2/17/2021	95,885.97	397.94	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/18/2021	61.0
244	2	5100010970	O&M Vendor 29	00419793	2/17/2021	15,035.60	16,242.21	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/18/2021	61.0
245	2	5100017240	O&M Vendor 29	00421792	3/17/2021	1,490.27	1,490.27	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/15/2021	59.5
246	1	5100017250	O&M Vendor 29	00421793	3/17/2021	115,714.15	67,762.49	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/15/2021	59.5
247	1	5100017250	O&M Vendor 29	00421793	3/17/2021	115,714.15	48,842.51	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/15/2021	59.5
248	1	5100017250	O&M Vendor 29	00421793	3/17/2021	115,714.15	8,043.38	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/15/2021	59.5
249	1	5100017250	O&M Vendor 29	00421793	3/17/2021	115,714.15	351.83	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/15/2021	59.5
250	1	5100027792	O&M Vendor 29	00423934	4/27/2021	95,577.01	51,647.25	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/27/2021	72.0
251	1	5100027792	O&M Vendor 29	00423934	4/27/2021	95,577.01	45,883.79	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/27/2021	72.0
252	1	5100027792	O&M Vendor 29	00423934	4/27/2021	95,577.01	5,295.04	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/27/2021	72.0
253	1	5100027792	O&M Vendor 29	00423934	4/27/2021	95,577.01	420.98	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/27/2021	72.0
254	1	5100030469	O&M Vendor 29	00425729	5/11/2021	90,260.83	48,453.72	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	6/9/2021	54.5
255	1	5100030469	O&M Vendor 29	00425729	5/11/2021	90,260.83	43,045.27	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	6/9/2021	54.5

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
256	1	5100030469	O&M Vendor 29	00425729	5/11/2021	90,260.83	5,624.60	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	6/9/2021	54.5
257	1	5100030469	O&M Vendor 29	00425729	5/11/2021	90,260.83	380.67	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	6/9/2021	54.5
258	1	5100037086	O&M Vendor 29	00427661	6/9/2021	81,898.90	44,159.63	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	7/13/2021	58.0
259	1	5100037086	O&M Vendor 29	00427661	6/9/2021	81,898.90	39,377.87	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	7/13/2021	58.0
260	1	5100037086	O&M Vendor 29	00427661	6/9/2021	81,898.90	4,524.31	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	7/13/2021	58.0
261	1	5100037086	O&M Vendor 29	00427661	6/9/2021	81,898.90	409.48	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	7/13/2021	58.0
262	1	5100042807	O&M Vendor 29	00429578	7/8/2021	95,750.50	47,953.17	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	8/5/2021	50.5
263	1	5100042807	O&M Vendor 29	00429578	7/8/2021	95,750.50	42,647.38	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	8/5/2021	50.5
264	1	5100042807	O&M Vendor 29	00429578	7/8/2021	95,750.50	4,709.09	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	8/5/2021	50.5
265	1	5100042807	O&M Vendor 29	00429578	7/8/2021	95,750.50	440.86	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	8/5/2021	50.5
266	1	5100053098	O&M Vendor 29	00431473	8/10/2021	91,228.04	46,105.27	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	9/15/2021	61.0
267	1	5100053098	O&M Vendor 29	00431473	8/10/2021	91,228.04	40,133.99	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	9/15/2021	61.0
268	1	5100053098	O&M Vendor 29	00431473	8/10/2021	91,228.04	4,565.13	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	9/15/2021	61.0
269	1	5100053098	O&M Vendor 29	00431473	8/10/2021	91,228.04	423.65	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	9/15/2021	61.0
270	1	5100061789	O&M Vendor 29	00433387	9/14/2021	99,104.52	50,111.09	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/26/2021	71.0
271	1	5100061789	O&M Vendor 29	00433387	9/14/2021	99,104.52	43,223.71	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/26/2021	71.0
272	1	5100061789	O&M Vendor 29	00433387	9/14/2021	99,104.52	5,369.03	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/26/2021	71.0
273	1	5100061789	O&M Vendor 29	00433387	9/14/2021	99,104.52	400.69	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/26/2021	71.0
274	1	5100067987	O&M Vendor 29	00435115	10/8/2021	121,196.35	61,349.09	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/10/2021	55.5
275	1	5100067987	O&M Vendor 29	00435115	10/8/2021	121,196.35	50,312.18	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/10/2021	55.5
276	1	5100067987	O&M Vendor 29	00435115	10/8/2021	121,196.35	9,094.78	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/10/2021	55.5
277	1	5100067987	O&M Vendor 29	00435115	10/8/2021	121,196.35	440.30	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/10/2021	55.5
278	1	5100077507	O&M Vendor 29	00436993	11/8/2021	98,513.31	49,028.41	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/15/2021	60.0
279	1	5100077507	O&M Vendor 29	00436993	11/8/2021	98,513.31	43,014.10	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/15/2021	60.0
280	1	5100077507	O&M Vendor 29	00436993	11/8/2021	98,513.31	6,024.47	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/15/2021	60.0
281	1	5100077507	O&M Vendor 29	00436993	11/8/2021	98,513.31	446.33	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/15/2021	60.0
282	1	5100085992	O&M Vendor 29	00439022	12/15/2021	90,462.72	45,203.85	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/19/2022	64.5
283	1	5100085992	O&M Vendor 29	00439022	12/15/2021	90,462.72	39,884.92	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/19/2022	64.5
284	1	5100085992	O&M Vendor 29	00439022	12/15/2021	90,462.72	4,938.94	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/19/2022	64.5
285	1	5100085992	O&M Vendor 29	00439022	12/15/2021	90,462.72	435.01	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/19/2022	64.5
286	2	5100083836	O&M Vendor 30	98233	12/17/2021	2,577.96	2,577.96	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/14/2022	59.5
287	2	1900006202	O&M Vendor 31	BHDJAD52021BS	4/20/2021	10,058.58	10,058.58	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	5/3/2021	-60.0
288	2	1900001127	O&M Vendor 32	BSK30221NO	3/1/2021	39,318.65	39,318.65	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/9/2021	-115.0
289	1	5100053491	O&M Vendor 33	134096-1	8/10/2021	57,805.91	57,805.91	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	9/9/2021	55.0
290	1	5100007403	O&M Vendor 34	942490856	2/12/2021	144,371.92	144,371.92	2/12/2021	2/12/2021	1.00	0.5	2/12/21 12:00	3/12/2021	28.0
291	1	5100016155	O&M Vendor 34	942763470	3/11/2021	49,588.00	49,588.00	3/11/2021	3/11/2021	1.00	0.5	3/11/21 12:00	4/9/2021	29.0
292	1	5100015437	O&M Vendor 34	942821580	3/17/2021	144,371.92	144,371.92	3/17/2021	3/17/2021	1.00	0.5	3/17/21 12:00	4/16/2021	30.0
293	1	5100024457	O&M Vendor 34	943150321	4/16/2021	144,371.92	144,371.92	4/16/2021	4/16/2021	1.00	0.5	4/16/21 12:00	5/14/2021	28.0
294	1	5100032549	O&M Vendor 34	943529158	5/28/2021	144,371.92	144,371.92	5/28/2021	5/28/2021	1.00	0.5	5/28/21 12:00	6/25/2021	28.0
295	1	5100036102	O&M Vendor 34	943529161	5/28/2021	49,588.00	49,588.00	5/28/2021	5/28/2021	1.00	0.5	5/28/21 12:00	6/25/2021	28.0
296	1	5100043316	O&M Vendor 34	943772104	6/25/2021	144,371.92	144,371.92	6/25/2021	6/25/2021	1.00	0.5	6/25/21 12:00	7/23/2021	28.0
297	1	5100054260	O&M Vendor 34	944179954	8/11/2021	144,371.92	144,371.92	8/11/2021	8/11/2021	1.00	0.5	8/11/21 12:00	9/10/2021	30.0
298	1	5100052789	O&M Vendor 34	944205473	8/13/2021	49,588.00	49,588.00	8/13/2021	8/13/2021	1.00	0.5	8/13/21 12:00	9/10/2021	28.0
299	1	5100057087	O&M Vendor 34	944360689	8/31/2021	90,088.08	90,088.08	8/31/2021	8/31/2021	1.00	0.5	8/31/21 12:00	9/30/2021	30.0
300	1	5100065148	O&M Vendor 34	944596681	9/28/2021	54,283.84	54,283.84	9/28/2021	9/28/2021	1.00	0.5	9/28/21 12:00	10/28/2021	30.0
301	1	5100064449	O&M Vendor 34	944625180	9/30/2021	55,438.82	55,438.82	9/30/2021	9/30/2021	1.00	0.5	9/30/21 12:00	10/29/2021	29.0
302	1	5100072143	O&M Vendor 34	944756275	10/15/2021	88,933.10	88,933.10	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/24/2021	40.0
303	1	5100076474	O&M Vendor 34	944756275	10/15/2021	88,933.10	88,933.10	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/16/2021	32.0
304	2	5100083833	O&M Vendor 35	5000954737	12/14/2021	36,429.50	36,429.50	10/1/2021	12/31/2021	92.00	46	11/16/21 0:00	1/13/2022	58.5
305	1	5100085862	O&M Vendor 35	5000954771	12/14/2021	170,000.00	170,000.00	10/1/2021	12/31/2021	92.00	46	11/16/21 0:00	1/13/2022	58.5
306	2	1900004174	O&M Vendor 36	CMB61220BS2	3/14/2021	2,426.17	2,426.17	1/29/2021	1/28/2022	365.00	182.5	7/30/21 12:00	3/22/2021	-130.0

Northern States Power-Minnesota
Other Operating Expenses
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
307	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	348.68	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
308	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	1,961.86	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
309	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	1,407.93	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
310	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	647.69	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
311	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	2,618.14	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
312	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	407.32	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
313	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	408.50	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
314	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	276.34	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
315	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	50.41	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
316	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	1,720.34	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
317	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	1,934.33	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
318	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	49.77	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
319	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	348.67	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
320	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	50.41	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
321	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	99.54	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
322	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	249.10	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
323	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	1,392.14	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
324	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	6,987.12	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
325	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	3,837.00	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
326	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	2,547.68	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
327	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	49.82	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
328	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	345.52	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
329	2	1900005112	O&M Vendor 37	KL20210045TR	4/28/2021	79,347.55	1,551.02	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/28/2021	73.0
330	2	1900001613	O&M Vendor 38	5489227-8	2/17/2021	3,219.10	3,219.10	1/14/2021	2/15/2021	33.00	16.5	1/30/21 12:00	2/24/2021	25.0
331	2	1900002354	O&M Vendor 38	5574358-7	3/4/2021	8,207.63	8,207.63	2/1/2021	3/2/2021	30.00	15	2/16/21 0:00	3/11/2021	23.5
332	2	1900011747	O&M Vendor 38	5489227-8	12/15/2021	4,530.37	4,530.37	11/12/2021	12/31/2021	50.00	25	12/7/21 0:00	12/22/2021	15.5
333	2	5100075517	O&M Vendor 39	38616	11/5/2021	620.00	620.00	10/30/2021	11/5/2021	7.00	3.5	11/2/21 12:00	12/2/2021	30.0
334	2	1900006806	O&M Vendor 40	CMA61121FB	6/10/2021	13,917.15	13,917.15	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
335	2	5100064482	O&M Vendor 41	IN107516	8/6/2021	14,775.00	14,775.00	7/7/2021	7/7/2021	1.00	0.5	7/7/21 12:00	10/1/2021	86.0
336	2	5100070171	O&M Vendor 41	IN114753	9/29/2021	22,840.00	22,840.00	9/29/2021	9/29/2021	1.00	0.5	9/29/21 12:00	10/28/2021	29.0
337	2	5100087550	O&M Vendor 41	IN124081	12/10/2021	14,275.00	14,275.00	12/10/2021	12/10/2021	1.00	0.5	12/10/21 12:00	1/13/2022	34.0
338	2	1900013905	O&M Vendor 42	CBG122321JF	12/23/2021	3,571.87	3,571.87	7/1/2021	9/30/2021	92.00	46	8/16/21 0:00	12/28/2021	134.5
339	2	1900005354	O&M Vendor 43	CRA52021BS	4/20/2021	4,250.37	4,250.37	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	5/3/2021	-60.0
340	2	1900006017	O&M Vendor 44	CFI61121FB	6/10/2021	8,637.39	8,637.39	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
341	2	1900008601	O&M Vendor 45	2021-00000047	6/14/2021	10,446.03	10,446.03	7/1/2021	9/30/2021	92.00	46	8/16/21 0:00	7/8/2021	-38.5
342	1	1900007010	O&M Vendor 46	607020000040	12/17/2020	43,198.11	21,599.06	12/10/2020	12/17/2020	8.00	4	12/14/20 0:00	5/20/2021	157.5
343	1	1900007010	O&M Vendor 46	607020000040	12/17/2020	43,198.11	21,599.05	12/10/2020	12/17/2020	8.00	4	12/14/20 0:00	5/20/2021	157.5
344	2	1900004391	O&M Vendor 47	1359	3/16/2021	8,232.35	8,232.35	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/19/2021	-105.0
345	2	1900014186	O&M Vendor 48	72802	12/2/2021	3,750.00	3,750.00	7/1/2021	12/31/2021	184.00	92	10/1/21 0:00	12/30/2021	90.5
346	2	1900012525	O&M Vendor 49	SLRMN656	10/29/2021	2,355.66	2,355.66	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	11/4/2021	125.0
347	1	1900005925	O&M Vendor 50	CJRMR52021BS	4/20/2021	48,347.33	48,347.33	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	5/3/2021	-60.0
348	1	1900001424	O&M Vendor 51	CLH20121CO	2/1/2021	51,427.40	51,427.40	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/5/2021	-147.0
349	2	1900001033	O&M Vendor 52	CUSL21021FT	2/1/2021	27,744.00	27,744.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/22/2021	-130.0
350	2	5100077934	O&M Vendor 53	103121MN	11/11/2021	2,353.43	2,353.43	10/25/2021	10/31/2021	7.00	3.5	10/28/21 12:00	12/9/2021	42.0
351	2	5100014611	O&M Vendor 54	867568	2/26/2021	6,988.00	6,988.00	2/24/2021	2/24/2021	1.00	0.5	2/24/21 12:00	4/6/2021	41.0
352	2	5100017897	O&M Vendor 54	867822	3/24/2021	38,602.62	38,602.62	3/4/2021	3/17/2021	14.00	7	3/11/21 0:00	4/22/2021	42.5
353	2	5100039452	O&M Vendor 55	27782911	6/21/2021	6,500.00	6,500.00	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	6/24/2021	-22.0
354	2	5100053368	O&M Vendor 55	28319884	8/23/2021	6,500.00	6,500.00	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	8/26/2021	-20.5
355	1	1900001225	O&M Vendor 56	DLL20121CO	2/1/2021	109,721.52	109,721.52	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/10/2021	-142.0
356	2	1900008001	O&M Vendor 57	DWTI61121FB	6/10/2021	5,465.02	5,465.02	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
357	1	1900000985	O&M Vendor 58	BFLLP21021FT	2/1/2021	62,934.00	62,934.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/18/2021	-106.0

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
358	1	1900003234	O&M Vendor 58	BFLLP21021FT-1	2/1/2021	58,934.00	58,934.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/22/2021	-102.0
359	2	1900004768	O&M Vendor 59	DGA52021BS	4/20/2021	1,000.00	1,000.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	5/3/2021	-60.0
360	1	1900000562	O&M Vendor 60	DMP12221BO	1/20/2021	43,517.76	43,517.76	7/1/2020	12/31/2020	184.00	92	10/1/20 0:00	1/20/2021	111.5
361	2	1900002605	O&M Vendor 61	DMD20121PV	2/1/2021	2,558.41	2,558.41	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	3/8/2021	249.5
362	1	1900001206	O&M Vendor 62	DJS20121CO	2/1/2021	64,400.95	64,400.95	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/5/2021	-147.0
363	1	1900002252	O&M Vendor 63	BD20121CO	2/1/2021	58,909.42	58,909.42	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/5/2021	-147.0
364	1	1900001881	O&M Vendor 64	DMP12221BO	1/20/2021	43,517.76	43,517.76	7/1/2020	12/31/2020	184.00	92	10/1/20 0:00	1/20/2021	111.5
365	2	1900001155	O&M Vendor 65	DB20121PV	2/1/2021	6,392.28	6,392.28	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/16/2021	229.5
366	1	1900001733	O&M Vendor 66	DCK20121CO	2/1/2021	48,766.50	48,766.50	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/5/2021	-147.0
367	2	1900008121	O&M Vendor 67	DET61121FB	6/10/2021	7,165.12	7,165.12	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
368	2	5100002151	O&M Vendor 68	41423	12/31/2020	2,794.00	2,794.00	12/31/2020	12/31/2020	1.00	0.5	12/31/20 12:00	2/3/2021	34.0
369	2	5100008015	O&M Vendor 68	38176	2/2/2021	2,045.00	2,045.00	2/2/2021	2/2/2021	1.00	0.5	2/2/21 12:00	3/5/2021	31.0
370	2	5100013366	O&M Vendor 68	38193	3/1/2021	1,928.00	1,928.00	3/1/2021	3/1/2021	1.00	0.5	3/1/21 12:00	4/9/2021	39.0
371	2	5100018474	O&M Vendor 68	43471	3/27/2021	2,416.00	2,416.00	3/27/2021	3/27/2021	1.00	0.5	3/27/21 12:00	4/29/2021	33.0
372	2	5100027651	O&M Vendor 68	43481	4/4/2021	3,449.00	3,449.00	4/4/2021	4/4/2021	1.00	0.5	4/4/21 12:00	5/28/2021	54.0
373	2	5100030780	O&M Vendor 68	43443	4/24/2021	4,705.00	4,705.00	4/24/2021	4/24/2021	1.00	0.5	4/24/21 12:00	6/11/2021	48.0
374	2	5100064580	O&M Vendor 68	49528	5/24/2021	2,193.00	2,193.00	5/24/2021	5/24/2021	1.00	0.5	5/24/21 12:00	10/22/2021	151.0
375	2	5100057797	O&M Vendor 68	47282	6/19/2021	3,401.00	3,401.00	6/19/2021	6/19/2021	1.00	0.5	6/19/21 12:00	10/22/2021	125.0
376	2	5100062845	O&M Vendor 68	45219	6/21/2021	2,948.00	2,948.00	6/21/2021	6/21/2021	1.00	0.5	6/21/21 12:00	10/22/2021	123.0
377	2	5100072977	O&M Vendor 68	45883	6/25/2021	3,603.00	3,603.00	6/25/2021	6/25/2021	1.00	0.5	6/25/21 12:00	11/9/2021	137.0
378	2	5100043106	O&M Vendor 68	46096	7/4/2021	2,921.00	2,921.00	7/4/2021	7/4/2021	1.00	0.5	7/4/21 12:00	8/11/2021	38.0
379	2	5100050920	O&M Vendor 68	51247	7/29/2021	2,180.00	2,180.00	7/29/2021	7/29/2021	1.00	0.5	7/29/21 12:00	9/2/2021	35.0
380	2	5100077270	O&M Vendor 68	55498	11/4/2021	1,944.00	1,944.00	11/4/2021	11/4/2021	1.00	0.5	11/4/21 12:00	12/10/2021	36.0
381	2	5100077620	O&M Vendor 68	50854	11/9/2021	1,995.00	1,995.00	11/9/2021	11/9/2021	1.00	0.5	11/9/21 12:00	12/10/2021	31.0
382	2	5100079113	O&M Vendor 68	48550	11/13/2021	3,854.00	3,854.00	11/13/2021	11/14/2021	2.00	1	11/14/21 0:00	12/27/2021	43.5
383	2	1900007165	O&M Vendor 69	DMH17GM	6/1/2021	500.00	500.00	6/1/2021	6/1/2021	1.00	0.5	6/1/21 12:00	6/17/2021	16.0
384	1	1900012306	O&M Vendor 70	8002176187	11/3/2021	45,000.00	45,000.00	9/1/2021	11/3/2021	64.00	32	10/3/21 0:00	11/11/2021	39.5
385	1	1900003420	O&M Vendor 71	DCD21021FT	2/1/2021	51,612.00	51,612.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/25/2021	-127.0
386	2	1900013023	O&M Vendor 72	MM120221FB	12/2/2021	8,509.67	8,509.67	7/1/2021	12/31/2021	184.00	92	10/1/21 0:00	12/14/2021	74.5
387	2	1900002546	O&M Vendor 73	DQ21021FT	2/1/2021	19,992.00	19,992.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/22/2021	-130.0
388	1	5100059486	O&M Vendor 74	3328	9/15/2021	262,500.00	262,500.00	9/15/2021	9/14/2022	365.00	182.5	3/16/22 12:00	9/24/2021	-173.0
389	1	5100081635	O&M Vendor 74	3386	12/1/2021	262,500.00	262,500.00	12/1/2021	11/30/2022	365.00	182.5	6/1/22 12:00	12/10/2021	-173.0
390	2	1900003050	O&M Vendor 75	DMP20121PV	2/1/2021	22,359.79	22,359.79	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/16/2021	229.5
391	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	1,500.00	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
392	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	276.50	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
393	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	258.90	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
394	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	90.40	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
395	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	768.60	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
396	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	3,727.20	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
397	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	4,864.60	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
398	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	1,950.00	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
399	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	780.00	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
400	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	99.60	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
401	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	285.00	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
402	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	213.60	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
403	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	860.90	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
404	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	7,123.20	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
405	2	5100075129	O&M Vendor 76	I-45154	10/15/2021	24,412.50	1,614.00	10/15/2021	10/15/2021	1.00	0.5	10/15/21 12:00	11/12/2021	28.0
406	2	5100024121	O&M Vendor 77	G02965	4/15/2021	5,460.57	5,460.57	4/14/2021	5/13/2021	30.00	15	4/29/21 0:00	5/13/2021	14.5
407	2	5100057851	O&M Vendor 77	G03193	8/31/2021	15,798.66	15,798.66	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
408	2	5100063245	O&M Vendor 77	G03242	9/30/2021	5,509.28	5,509.28	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	10/28/2021	12.0

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
409	2	5100072342	O&M Vendor 77	G03307	10/29/2021	15,798.66	15,798.66	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	11/24/2021	8.5
410	2	5100065796	O&M Vendor 78	MN-101121	10/11/2021	1,584.80	1,584.80	10/5/2021	10/11/2021	7.00	3.5	10/8/21 12:00	11/9/2021	32.0
411	2	1900000497	O&M Vendor 79	DL20121GM	2/1/2021	13,785.11	13,785.11	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/8/2021	-144.0
412	2	1900000602	O&M Vendor 80	DH12221BO	1/21/2021	28,374.78	28,374.78	7/1/2020	12/31/2020	184.00	92	10/1/20 0:00	1/20/2021	111.5
413	1	1900003005	O&M Vendor 81	DLB61220BS2	3/14/2021	50,041.56	50,041.56	1/29/2021	1/28/2022	365.00	182.5	7/30/21 12:00	3/19/2021	-133.0
414	2	1900001826	O&M Vendor 82	DLS20121PV	2/1/2021	29,650.58	29,650.58	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/16/2021	229.5
415	2	1900003991	O&M Vendor 83	DSS30221NO	3/1/2021	3,960.02	3,960.02	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/9/2021	-115.0
416	1	1900003253	O&M Vendor 84	DPB61220BS2	3/14/2021	44,792.36	44,792.36	1/29/2021	1/28/2022	365.00	182.5	7/30/21 12:00	3/22/2021	-130.0
417	1	5100059649	O&M Vendor 85	1240566594633	9/16/2021	195,120.00	195,120.00	9/16/2021	9/16/2021	1.00	0.5	9/16/21 12:00	10/15/2021	29.0
418	1	5100070953	O&M Vendor 85	1240566599628	9/29/2021	45,360.00	45,360.00	9/29/2021	9/29/2021	1.00	0.5	9/29/21 12:00	11/1/2021	33.0
419	1	1900005843	O&M Vendor 86	EJN41221BS2	4/14/2021	56,224.16	56,224.16	3/19/2021	3/19/2021	1.00	0.5	3/19/21 12:00	5/3/2021	45.0
420	2	1900004842	O&M Vendor 87	DL52021BS	4/20/2021	25,151.01	25,151.01	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	5/3/2021	-60.0
421	1	1900001391	O&M Vendor 88	90035418	2/5/2021	75,089.15	75,089.15	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/25/2021	-99.0
422	2	1900004207	O&M Vendor 89	610388	4/23/2021	8,840.00	8,840.00	4/1/2021	4/23/2021	23.00	11.5	4/12/21 12:00	5/6/2021	24.0
423	2	1900004234	O&M Vendor 90	ETL61220BS2	3/14/2021	5,451.63	5,451.63	1/29/2021	1/28/2022	365.00	182.5	7/30/21 12:00	3/22/2021	-130.0
424	1	5100011893	O&M Vendor 91	5201437808	2/18/2021	263,886.27	11,826.43	2/12/2021	2/18/2021	7.00	3.5	2/15/21 12:00	3/1/2021	14.0
425	1	5100011893	O&M Vendor 91	5201437808	2/18/2021	263,886.27	90,972.26	2/12/2021	2/18/2021	7.00	3.5	2/15/21 12:00	3/1/2021	14.0
426	1	5100037490	O&M Vendor 91	5201437808AP	2/18/2021	283,316.27	11,824.24	2/12/2021	2/18/2021	7.00	3.5	2/15/21 12:00	6/14/2021	119.0
427	1	5100037490	O&M Vendor 91	5201437808AP	2/18/2021	283,316.27	90,955.42	2/12/2021	2/18/2021	7.00	3.5	2/15/21 12:00	6/14/2021	119.0
428	2	5100020671	O&M Vendor 91	5201443448	3/17/2021	115,125.45	11,225.59	3/17/2021	3/17/2021	1.00	0.5	3/17/21 12:00	4/16/2021	30.0
429	2	5100020671	O&M Vendor 91	5201443448	3/17/2021	115,125.45	1,730.66	3/17/2021	3/17/2021	1.00	0.5	3/17/21 12:00	4/16/2021	30.0
430	2	5100020671	O&M Vendor 91	5201443448	3/17/2021	115,125.45	5,113.09	3/17/2021	3/17/2021	1.00	0.5	3/17/21 12:00	4/16/2021	30.0
431	2	5100020671	O&M Vendor 91	5201443448	3/17/2021	115,125.45	7,435.36	3/17/2021	3/17/2021	1.00	0.5	3/17/21 12:00	4/16/2021	30.0
432	2	5100020671	O&M Vendor 91	5201443448	3/17/2021	115,125.45	1,098.16	3/17/2021	3/17/2021	1.00	0.5	3/17/21 12:00	4/16/2021	30.0
433	2	5100020671	O&M Vendor 91	5201443448	3/17/2021	115,125.45	12,006.31	3/17/2021	3/17/2021	1.00	0.5	3/17/21 12:00	4/16/2021	30.0
434	2	5100020671	O&M Vendor 91	5201443448	3/17/2021	115,125.45	1,235.38	3/17/2021	3/17/2021	1.00	0.5	3/17/21 12:00	4/16/2021	30.0
435	1	5100055646	O&M Vendor 92	90037252	6/25/2021	50,000.00	50,000.00	6/1/2021	6/25/2021	25.00	12.5	6/13/21 12:00	9/13/2021	92.0
436	1	1900002980	O&M Vendor 93	EC20121C0	2/1/2021	48,820.02	48,820.02	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	4/26/2021	-67.0
437	2	1900006929	O&M Vendor 94	1116410154	7/26/2021	397.70	397.70	7/26/2021	7/26/2021	1.00	0.5	7/26/21 12:00	8/24/2021	29.0
438	2	5100050275	O&M Vendor 95	300070714	7/31/2021	1,021.54	1,021.54	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	9/1/2021	47.0
439	2	5100072645	O&M Vendor 95	300076906	10/31/2021	1,181.18	1,181.18	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/30/2021	45.0
440	2	1900000391	O&M Vendor 96	26026391-0	1/7/2021	12,538.59	12,538.59	1/7/2021	1/7/2021	1.00	0.5	1/7/21 12:00	1/20/2021	13.0
441	1	1900004633	O&M Vendor 96	26523609-0	4/5/2021	61,617.03	15,689.84	3/17/2021	3/17/2021	1.00	0.5	3/17/21 12:00	4/19/2021	33.0
442	1	1900004633	O&M Vendor 96	26523609-0	4/5/2021	61,617.03	14,359.97	3/25/2021	3/25/2021	1.00	0.5	3/25/21 12:00	4/19/2021	25.0
443	1	1900004633	O&M Vendor 96	26523609-0	4/5/2021	61,617.03	15,529.53	3/22/2021	3/22/2021	1.00	0.5	3/22/21 12:00	4/19/2021	28.0
444	2	1900008656	O&M Vendor 96	28329291-0 5331	10/26/2021	38,661.85	38,661.85	10/26/2021	10/26/2021	1.00	0.5	10/26/21 12:00	11/10/2021	15.0
445	2	1900003999	O&M Vendor 96	28428441-0 3269	11/16/2021	36,793.23	36,793.23	11/16/2021	11/16/2021	1.00	0.5	11/16/21 12:00	11/26/2021	10.0
446	1	1900013712	O&M Vendor 96	28519964-0 9920	12/8/2021	69,804.19	69,804.19	12/8/2021	12/8/2021	1.00	0.5	12/8/21 12:00	12/21/2021	13.0
447	2	5100075473	O&M Vendor 97	77559	11/11/2021	3,527.38	3,786.80	11/11/2021	11/11/2021	1.00	0.5	11/11/21 12:00	12/10/2021	29.0
448	2	5100039197	O&M Vendor 98	2139	6/28/2021	24,500.00	26,343.63	7/1/2021	7/30/2021	30.00	15	7/16/21 0:00	7/27/2021	11.5
449	2	1900007992	O&M Vendor 99	GE061121FB	6/10/2021	7,300.58	7,300.58	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
450	2	1900012954	O&M Vendor 99	MWA120221FB	12/2/2021	7,564.63	7,564.63	7/1/2021	12/31/2021	184.00	92	10/1/21 0:00	12/14/2021	74.5
451	2	1900008564	O&M Vendor 100	GG7221BO	7/20/2021	11,088.63	11,088.63	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	8/2/2021	123.0
452	2	1900005582	O&M Vendor 101	GJ52021BS	4/20/2021	17,959.96	17,959.96	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	5/3/2021	-60.0
453	1	5100002347	O&M Vendor 102	91206865	1/12/2021	146,700.00	149,054.54	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/12/2021	-140.0
454	1	5100037871	O&M Vendor 102	91215757	5/12/2021	101,468.00	103,096.56	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	6/16/2021	-16.0
455	1	1900001507	O&M Vendor 103	GFL20121PV	2/1/2021	49,084.99	49,084.99	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/16/2021	229.5
456	1	5100021419	O&M Vendor 104	22812021BP	2/28/2021	95,575.87	93,197.56	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/22/2021	66.5
457	1	5100021419	O&M Vendor 104	22812021BP	2/28/2021	95,575.87	2,230.03	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/22/2021	66.5
458	1	5100033848	O&M Vendor 104	3312021BP	3/31/2021	145,077.38	134,780.75	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	6/8/2021	84.0
459	1	5100033848	O&M Vendor 104	3312021BP	3/31/2021	145,077.38	1,014.27	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	6/8/2021	84.0

Northern States Power-Minnesota
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
460	1	5100035980	O&M Vendor 104	3312021BP	3/31/2021	145,077.38	1,014.27	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	7/9/2021	115.0
461	1	5100035980	O&M Vendor 104	3312021BP	3/31/2021	145,077.38	142,007.76	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	7/9/2021	115.0
462	1	5100040049	O&M Vendor 104	EC2021JUN06-TL2	6/30/2021	78,323.16	73,229.74	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	8/20/2021	65.5
463	1	5100057787	O&M Vendor 104	MG2021AUG-WEST	9/28/2021	321,508.42	40,928.59	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/28/2021	73.0
464	1	5100057787	O&M Vendor 104	MG2021AUG-WEST	9/28/2021	321,508.42	2,557.52	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/28/2021	73.0
465	1	5100068289	O&M Vendor 104	MG2021SEP-WEST	10/19/2021	424,417.58	114,755.23	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/18/2021	63.5
466	1	5100068289	O&M Vendor 104	MG2021SEP-WEST	10/19/2021	424,417.58	2,050.50	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/18/2021	63.5
467	1	5100068289	O&M Vendor 104	MG2021SEP-WEST	10/19/2021	424,417.58	3,676.56	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/18/2021	63.5
468	2	5100085169	O&M Vendor 104	MG2021OCT-EAST	11/22/2021	120,702.03	13,070.38	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	1/6/2022	82.0
469	2	5100085169	O&M Vendor 104	MG2021OCT-EAST	11/22/2021	120,702.03	1,043.18	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	1/6/2022	82.0
470	2	5100085169	O&M Vendor 104	MG2021OCT-EAST	11/22/2021	120,702.03	13,299.61	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	1/6/2022	82.0
471	1	5100087371	O&M Vendor 104	MG2021OCT-WEST	11/22/2021	381,862.07	119,237.35	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/28/2021	73.0
472	1	5100087371	O&M Vendor 104	MG2021OCT-WEST	11/22/2021	381,862.07	606.09	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/28/2021	73.0
473	1	5100087371	O&M Vendor 104	MG2021OCT-WEST	11/22/2021	381,862.07	7,103.57	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/28/2021	73.0
474	2	5100083915	O&M Vendor 104	MG2021NOV-EAST	12/13/2021	122,357.05	12,728.62	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/12/2022	57.5
475	2	5100083915	O&M Vendor 104	MG2021NOV-EAST	12/13/2021	122,357.05	8,566.66	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/12/2022	57.5
476	1	5100086152	O&M Vendor 104	MG2021NOV-WEST	12/13/2021	291,322.14	118,121.68	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/12/2022	57.5
477	1	5100086152	O&M Vendor 104	MG2021NOV-WEST	12/13/2021	291,322.14	2,383.98	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/12/2022	57.5
478	1	5100086152	O&M Vendor 104	MG2021NOV-WEST	12/13/2021	291,322.14	14,603.54	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/12/2022	57.5
479	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	1,400.00	1/2/2021	1/8/2021	7.00	3.5	1/5/21 12:00	1/15/2021	10.0
480	1	1900005041	O&M Vendor 105	2021040909-0010	4/9/2021	156,307.39	24,570.00	4/3/2021	4/9/2021	7.00	3.5	4/6/21 12:00	4/19/2021	13.0
481	2	1900005343	O&M Vendor 105	315643NSM	4/9/2021	112,643.82	339.36	4/3/2021	4/9/2021	7.00	3.5	4/6/21 12:00	4/23/2021	17.0
482	2	1900005343	O&M Vendor 105	315643NSM	4/9/2021	112,643.82	339.36	4/3/2021	4/9/2021	7.00	3.5	4/6/21 12:00	4/23/2021	17.0
483	2	1900005343	O&M Vendor 105	315643NSM	4/9/2021	112,643.82	339.36	4/3/2021	4/9/2021	7.00	3.5	4/6/21 12:00	4/23/2021	17.0
484	2	1900005343	O&M Vendor 105	315643NSM	4/9/2021	112,643.82	1,407.60	4/3/2021	4/9/2021	7.00	3.5	4/6/21 12:00	4/23/2021	17.0
485	2	1900005343	O&M Vendor 105	315643NSM	4/9/2021	112,643.82	90.00	4/3/2021	4/9/2021	7.00	3.5	4/6/21 12:00	4/23/2021	17.0
486	2	1900005343	O&M Vendor 105	315643NSM	4/9/2021	112,643.82	90.00	4/3/2021	4/9/2021	7.00	3.5	4/6/21 12:00	4/23/2021	17.0
487	2	1900005343	O&M Vendor 105	315643NSM	4/9/2021	112,643.82	315.00	4/3/2021	4/9/2021	7.00	3.5	4/6/21 12:00	4/23/2021	17.0
488	2	1900005343	O&M Vendor 105	315643NSM	4/9/2021	112,643.82	24.93	4/3/2021	4/9/2021	7.00	3.5	4/6/21 12:00	4/23/2021	17.0
489	2	1900005343	O&M Vendor 105	315643NSM	4/9/2021	112,643.82	1,213.73	4/3/2021	4/9/2021	7.00	3.5	4/6/21 12:00	4/23/2021	17.0
490	2	1900005343	O&M Vendor 105	315643NSM	4/9/2021	112,643.82	268.15	4/3/2021	4/9/2021	7.00	3.5	4/6/21 12:00	4/23/2021	17.0
491	2	1900005343	O&M Vendor 105	315643NSM	4/9/2021	112,643.82	2,280.40	4/3/2021	4/9/2021	7.00	3.5	4/6/21 12:00	4/23/2021	17.0
492	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	135.60	5/1/2021	5/7/2021	7.00	3.5	5/4/21 12:00	5/17/2021	13.0
493	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	168.00	5/1/2021	5/7/2021	7.00	3.5	5/4/21 12:00	5/17/2021	13.0
494	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	168.00	5/1/2021	5/7/2021	7.00	3.5	5/4/21 12:00	5/17/2021	13.0
495	1	1900001619	O&M Vendor 105	2021052109-0010	5/21/2021	63,795.97	4,800.00	5/15/2021	5/21/2021	7.00	3.5	5/18/21 12:00	5/28/2021	10.0
496	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	90.40	6/12/2021	6/18/2021	7.00	3.5	6/15/21 12:00	6/28/2021	13.0
497	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	294.00	6/12/2021	6/18/2021	7.00	3.5	6/15/21 12:00	6/28/2021	13.0
498	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	382.50	6/12/2021	6/18/2021	7.00	3.5	6/15/21 12:00	6/28/2021	13.0
499	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	294.00	6/12/2021	6/18/2021	7.00	3.5	6/15/21 12:00	6/28/2021	13.0
500	1	1900007257	O&M Vendor 105	2021072309-0010	7/23/2021	54,802.35	180.80	7/17/2021	7/23/2021	7.00	3.5	7/20/21 12:00	8/2/2021	13.0
501	1	1900007257	O&M Vendor 105	2021072309-0010	7/23/2021	54,802.35	1,957.50	7/17/2021	7/23/2021	7.00	3.5	7/20/21 12:00	8/2/2021	13.0
502	1	1900009418	O&M Vendor 105	2021082709-0010	8/27/2021	228,743.21	9,060.00	8/21/2021	8/27/2021	7.00	3.5	8/24/21 12:00	9/3/2021	10.0
503	2	1900012380	O&M Vendor 105	2021101509-0010	10/15/2021	25,495.45	587.60	10/9/2021	10/15/2021	7.00	3.5	10/12/21 12:00	10/25/2021	13.0
504	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	5,450.80	11/13/2021	11/19/2021	7.00	3.5	11/16/21 12:00	11/29/2021	13.0
505	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	3,192.00	11/13/2021	11/19/2021	7.00	3.5	11/16/21 12:00	11/29/2021	13.0
506	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	1,330.00	11/27/2021	12/3/2021	7.00	3.5	11/30/21 12:00	12/13/2021	13.0
507	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	760.00	12/4/2021	12/10/2021	7.00	3.5	12/7/21 12:00	12/20/2021	13.0
508	2	1900014880	O&M Vendor 105	331778NSM	12/17/2021	126,837.84	6,453.09	12/11/2021	12/17/2021	7.00	3.5	12/14/21 12:00	1/3/2022	20.0
509	2	1900014880	O&M Vendor 105	331778NSM	12/17/2021	126,837.84	6,095.94	12/11/2021	12/17/2021	7.00	3.5	12/14/21 12:00	1/3/2022	20.0
510	2	1900014880	O&M Vendor 105	331778NSM	12/17/2021	126,837.84	170.40	12/11/2021	12/17/2021	7.00	3.5	12/14/21 12:00	1/3/2022	20.0

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Other Operating Expenses
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
511	2	1900014880	O&M Vendor 105	331778NSM	12/17/2021	126,837.84	117.30	12/11/2021	12/17/2021	7.00	3.5	12/14/21 12:00	1/3/2022	20.0
512	2	1900014880	O&M Vendor 105	331778NSM	12/17/2021	126,837.84	964.09	12/11/2021	12/17/2021	7.00	3.5	12/14/21 12:00	1/3/2022	20.0
513	2	1900014880	O&M Vendor 105	331778NSM	12/17/2021	126,837.84	255.00	12/11/2021	12/17/2021	7.00	3.5	12/14/21 12:00	1/3/2022	20.0
514	2	1900014880	O&M Vendor 105	331778NSM	12/17/2021	126,837.84	1,476.80	12/11/2021	12/17/2021	7.00	3.5	12/14/21 12:00	1/3/2022	20.0
515	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	5,200.00	12/3/2020	12/23/2020	21.00	10.5	12/14/20 6:00	1/15/2021	32.3
516	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	240.00	12/10/2020	12/28/2020	19.00	9.5	12/20/20 6:00	1/15/2021	26.3
517	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	3,502.42	11/29/2020	12/30/2020	32.00	16	12/15/20 18:00	1/15/2021	30.8
518	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	1,611.60	12/1/2020	12/27/2020	27.00	13.5	12/15/20 6:00	1/15/2021	31.3
519	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	2,521.57	11/30/2020	12/30/2020	31.00	15.5	12/16/20 6:00	1/15/2021	30.3
520	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	262.50	12/17/2020	12/20/2020	4.00	2	12/19/20 18:00	1/15/2021	26.8
521	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	1,315.00	11/9/2020	12/29/2020	51.00	25.5	12/5/20 6:00	1/15/2021	41.3
522	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	337.50	11/30/2020	12/30/2020	31.00	15.5	12/16/20 6:00	1/15/2021	30.3
523	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	1,275.00	11/30/2020	12/22/2020	23.00	11.5	12/12/20 6:00	1/15/2021	34.3
524	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	1,330.00	12/3/2020	12/16/2020	14.00	7	12/10/20 18:00	1/15/2021	35.8
525	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	22,958.80	12/1/2020	12/29/2020	29.00	14.5	12/16/20 6:00	1/15/2021	30.3
526	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	5,115.60	12/1/2020	12/28/2020	28.00	14	12/15/20 18:00	1/15/2021	30.8
527	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	70.55	12/29/2020	12/29/2020	1.00	0.5	12/30/20 6:00	1/15/2021	16.3
528	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	1,889.00	12/16/2020	12/27/2020	12.00	6	12/22/20 18:00	1/15/2021	23.8
529	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	153.00	12/16/2020	12/27/2020	12.00	6	12/22/20 18:00	1/15/2021	23.8
530	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	2,059.00	12/29/2020	12/29/2020	1.00	0.5	12/30/20 6:00	1/15/2021	16.3
531	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	1,096.67	11/30/2020	12/28/2020	29.00	14.5	12/15/20 6:00	1/15/2021	31.3
532	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	1,000.00	11/30/2020	12/16/2020	17.00	8.5	12/9/20 6:00	1/15/2021	37.3
533	1	1900001780	O&M Vendor 105	2021010809-0010	1/8/2021	142,671.63	11,620.00	11/30/2020	12/29/2020	30.00	15	12/15/20 18:00	1/15/2021	30.8
534	1	1900003871	O&M Vendor 105	2021030509-0010	3/5/2021	156,067.34	27,852.00	1/3/2021	1/28/2021	26.00	13	1/16/21 18:00	3/15/2021	57.8
535	1	1900003871	O&M Vendor 105	2021030509-0010	3/5/2021	156,067.34	1,625.00	2/9/2021	2/9/2021	1.00	0.5	2/10/21 6:00	3/15/2021	33.3
536	1	1900003871	O&M Vendor 105	2021030509-0010	3/5/2021	156,067.34	41,343.13	1/4/2021	1/30/2021	27.00	13.5	1/18/21 6:00	3/15/2021	56.3
537	1	1900003871	O&M Vendor 105	2021030509-0010	3/5/2021	156,067.34	13,512.58	1/4/2021	1/26/2021	23.00	11.5	1/16/21 6:00	3/15/2021	58.3
538	1	1900003871	O&M Vendor 105	2021030509-0010	3/5/2021	156,067.34	70.55	1/19/2021	1/19/2021	1.00	0.5	1/20/21 6:00	3/15/2021	54.3
539	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	8,334.00	2/3/2021	2/18/2021	16.00	8	2/11/21 18:00	3/22/2021	38.8
540	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	900.00	2/7/2021	2/21/2021	15.00	7.5	2/15/21 6:00	3/22/2021	35.3
541	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	317.50	1/4/2021	1/24/2021	21.00	10.5	1/15/21 6:00	3/22/2021	66.3
542	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	412.00	1/3/2021	2/4/2021	33.00	16.5	1/20/21 6:00	3/22/2021	61.3
543	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	646.00	1/14/2021	2/9/2021	27.00	13.5	1/28/21 6:00	3/22/2021	53.3
544	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	76.00	1/10/2021	1/10/2021	1.00	0.5	1/11/21 6:00	3/22/2021	70.3
545	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	646.00	1/14/2021	2/9/2021	27.00	13.5	1/28/21 6:00	3/22/2021	53.3
546	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	304.00	1/14/2021	2/4/2021	22.00	11	1/25/21 18:00	3/22/2021	55.8
547	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	1,178.00	1/25/2021	2/9/2021	16.00	8	2/2/21 18:00	3/22/2021	47.8
548	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	1,292.00	1/21/2021	2/8/2021	19.00	9.5	1/31/21 6:00	3/22/2021	50.3
549	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	494.00	1/14/2021	2/25/2021	43.00	21.5	2/5/21 6:00	3/22/2021	45.3
550	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	570.00	2/14/2021	2/22/2021	9.00	4.5	2/19/21 6:00	3/22/2021	31.3
551	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	14,850.00	2/1/2021	2/21/2021	21.00	10.5	2/12/21 6:00	3/22/2021	38.3
552	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	70.55	2/7/2021	2/7/2021	1.00	0.5	2/8/21 6:00	3/22/2021	42.3
553	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	262.50	1/4/2021	1/18/2021	15.00	7.5	1/12/21 6:00	3/22/2021	69.3
554	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	273.60	1/21/2021	1/25/2021	5.00	2.5	1/24/21 6:00	3/22/2021	57.3
555	1	1900003744	O&M Vendor 105	2021031209-0010	3/12/2021	100,489.41	13,840.00	1/18/2021	1/30/2021	13.00	6.5	1/25/21 6:00	3/22/2021	56.3
556	1	1900005250	O&M Vendor 105	2021040209-0010	4/2/2021	73,563.43	459.20	2/4/2021	2/24/2021	21.00	10.5	2/15/21 6:00	4/12/2021	56.3
557	1	1900005250	O&M Vendor 105	2021040209-0010	4/2/2021	73,563.43	60.00	2/24/2021	2/24/2021	1.00	0.5	2/25/21 6:00	4/12/2021	46.3
558	1	1900005250	O&M Vendor 105	2021040209-0010	4/2/2021	73,563.43	1,406.00	1/20/2021	2/25/2021	37.00	18.5	2/8/21 6:00	4/12/2021	63.3
559	1	1900005250	O&M Vendor 105	2021040209-0010	4/2/2021	73,563.43	40,719.90	1/31/2021	2/22/2021	23.00	11.5	2/12/21 6:00	4/12/2021	59.3
560	1	1900005250	O&M Vendor 105	2021040209-0010	4/2/2021	73,563.43	6,864.00	1/31/2021	2/23/2021	24.00	12	2/12/21 18:00	4/12/2021	58.8
561	1	1900005250	O&M Vendor 105	2021040209-0010	4/2/2021	73,563.43	2,059.00	2/16/2021	2/16/2021	1.00	0.5	2/17/21 6:00	4/12/2021	54.3

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
562	1	1900005041	O&M Vendor 105	2021040909-0010	4/9/2021	156,307.39	3,281.55	1/12/2021	2/25/2021	45.00	22.5	2/4/21 6:00	4/19/2021	74.3
563	1	1900005041	O&M Vendor 105	2021040909-0010	4/9/2021	156,307.39	8,159.56	1/4/2021	2/24/2021	52.00	26	1/30/21 18:00	4/19/2021	78.8
564	1	1900005041	O&M Vendor 105	2021040909-0010	4/9/2021	156,307.39	4,008.90	1/20/2021	2/15/2021	27.00	13.5	2/3/21 6:00	4/19/2021	75.3
565	1	1900005041	O&M Vendor 105	2021040909-0010	4/9/2021	156,307.39	3,619.92	1/17/2021	2/22/2021	37.00	18.5	2/5/21 6:00	4/19/2021	73.3
566	1	1900005041	O&M Vendor 105	2021040909-0010	4/9/2021	156,307.39	19,718.08	2/7/2021	2/25/2021	19.00	9.5	2/17/21 6:00	4/19/2021	61.3
567	1	1900005041	O&M Vendor 105	2021040909-0010	4/9/2021	156,307.39	2,059.00	4/4/2021	4/4/2021	1.00	0.5	4/5/21 7:00	4/19/2021	14.2
568	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	406.70	2/27/2021	2/27/2021	1.00	0.5	2/28/21 6:00	5/17/2021	78.3
569	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	1,935.20	3/4/2021	3/21/2021	18.04	9.0208333	3/13/21 18:30	5/17/2021	64.7
570	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	300.00	2/28/2021	3/9/2021	10.00	5	3/5/21 18:00	5/17/2021	72.8
571	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	2,000.00	3/30/2021	3/30/2021	1.00	0.5	3/31/21 7:00	5/17/2021	47.2
572	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	5,920.00	3/10/2021	3/29/2021	20.04	10.020833	3/20/21 18:30	5/17/2021	57.7
573	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	825.00	3/8/2021	3/29/2021	22.04	11.020833	3/19/21 18:30	5/17/2021	58.7
574	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	279.10	2/21/2021	2/21/2021	1.00	0.5	2/22/21 6:00	5/17/2021	84.3
575	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	2,004.45	3/9/2021	3/14/2021	6.04	3.0208333	3/12/21 18:30	5/17/2021	65.7
576	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	8,852.49	2/8/2021	3/16/2021	37.04	18.520833	2/27/21 6:30	5/17/2021	79.2
577	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	1,504.80	3/26/2021	3/27/2021	2.00	1	3/27/21 19:00	5/17/2021	50.7
578	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	37.50	3/4/2021	3/4/2021	1.00	0.5	3/5/21 6:00	5/17/2021	73.3
579	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	60,712.00	4/9/2021	4/9/2021	1.00	0.5	4/10/21 7:00	5/17/2021	37.2
580	1	1900005633	O&M Vendor 105	2021050709-0010	5/7/2021	99,403.04	200.00	3/22/2021	3/24/2021	3.00	1.5	3/24/21 7:00	5/17/2021	54.2
581	1	1900001619	O&M Vendor 105	2021052109-0010	5/21/2021	63,795.97	58.65	4/25/2021	4/25/2021	1.00	0.5	4/26/21 7:00	5/28/2021	32.2
582	1	1900001619	O&M Vendor 105	2021052109-0010	5/21/2021	63,795.97	1,689.80	4/7/2021	4/29/2021	23.00	11.5	4/19/21 7:00	5/28/2021	39.2
583	1	1900001619	O&M Vendor 105	2021052109-0010	5/21/2021	63,795.97	16,224.00	1/28/2021	2/25/2021	29.00	14.5	2/12/21 6:00	5/28/2021	105.3
584	1	1900001619	O&M Vendor 105	2021052109-0010	5/21/2021	63,795.97	1,768.00	3/4/2021	3/22/2021	19.04	9.5208333	3/14/21 6:30	5/28/2021	75.2
585	1	1900001619	O&M Vendor 105	2021052109-0010	5/21/2021	63,795.97	1,976.00	3/31/2021	4/28/2021	29.00	14.5	4/15/21 7:00	5/28/2021	43.2
586	1	1900001619	O&M Vendor 105	2021052109-0010	5/21/2021	63,795.97	1,820.00	4/19/2021	4/20/2021	2.00	1	4/20/21 19:00	5/28/2021	37.7
587	1	1900001619	O&M Vendor 105	2021052109-0010	5/21/2021	63,795.97	20,270.92	1/31/2021	2/27/2021	28.00	14	2/14/21 18:00	5/28/2021	102.8
588	1	1900001619	O&M Vendor 105	2021052109-0010	5/21/2021	63,795.97	254.15	4/19/2021	4/19/2021	1.00	0.5	4/20/21 7:00	5/28/2021	38.2
589	1	1900001619	O&M Vendor 105	2021052109-0010	5/21/2021	63,795.97	37.50	4/15/2021	4/15/2021	1.00	0.5	4/16/21 7:00	5/28/2021	42.2
590	1	1900001619	O&M Vendor 105	2021052109-0010	5/21/2021	63,795.97	2,215.27	3/31/2021	4/25/2021	26.00	13	4/13/21 19:00	5/28/2021	44.7
591	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	1,538.80	1/20/2021	1/28/2021	9.00	4.5	1/25/21 6:00	6/7/2021	133.3
592	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	3,625.26	2/28/2021	3/29/2021	30.04	15.020833	3/15/21 18:30	6/7/2021	83.7
593	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	13,383.00	3/4/2021	3/30/2021	27.04	13.520833	3/18/21 6:30	6/7/2021	81.2
594	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	360.80	4/8/2021	4/21/2021	14.00	7	4/15/21 19:00	6/7/2021	52.7
595	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	3,000.00	4/29/2021	4/29/2021	1.00	0.5	4/30/21 7:00	6/7/2021	38.2
596	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	3,769.60	4/6/2021	4/29/2021	24.00	12	4/18/21 19:00	6/7/2021	49.7
597	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	9,108.74	3/31/2021	4/29/2021	30.00	15	4/15/21 19:00	6/7/2021	52.7
598	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	1,797.08	4/12/2021	4/13/2021	2.00	1	4/13/21 19:00	6/7/2021	54.7
599	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	697.20	4/11/2021	4/11/2021	1.00	0.5	4/12/21 7:00	6/7/2021	56.2
600	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	4,465.60	4/14/2021	4/28/2021	15.00	7.5	4/22/21 7:00	6/7/2021	46.2
601	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	1,107.00	4/8/2021	4/28/2021	21.00	10.5	4/19/21 7:00	6/7/2021	49.2
602	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	595.20	3/9/2021	3/9/2021	1.00	0.5	3/10/21 6:00	6/7/2021	89.3
603	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	1,032.00	3/31/2021	4/11/2021	12.00	6	4/6/21 19:00	6/7/2021	61.7
604	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	2,772.00	4/5/2021	4/19/2021	15.00	7.5	4/13/21 7:00	6/7/2021	55.2
605	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	141.10	4/7/2021	4/19/2021	13.00	6.5	4/14/21 7:00	6/7/2021	54.2
606	1	1900004038	O&M Vendor 105	2021052809-0010	5/28/2021	222,693.96	19,350.00	3/31/2021	4/18/2021	19.00	9.5	4/10/21 7:00	6/7/2021	58.2
607	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	30,277.85	5/2/2021	5/27/2021	26.00	13	5/15/21 19:00	6/28/2021	43.7
608	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	9,730.00	5/2/2021	5/26/2021	25.00	12.5	5/15/21 7:00	6/28/2021	44.2
609	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	3,787.50	4/7/2021	5/12/2021	36.00	18	4/25/21 19:00	6/28/2021	63.7
610	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	1,000.00	5/30/2021	5/30/2021	1.00	0.5	5/31/21 7:00	6/28/2021	28.2
611	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	90.40	5/19/2021	5/19/2021	1.00	0.5	5/20/21 7:00	6/28/2021	39.2
612	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	1,874.40	5/4/2021	5/12/2021	9.00	4.5	5/9/21 7:00	6/28/2021	50.2

Northern States Power-Minnesota
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
613	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	340.00	3/31/2020	3/31/2020	1.00	0.5	4/1/20 7:00	6/28/2021	453.2
614	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	20,442.80	3/4/2021	5/25/2021	83.04	41.520833	4/15/21 6:30	6/28/2021	74.2
615	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	603.00	5/19/2021	5/23/2021	5.00	2.5	5/22/21 7:00	6/28/2021	37.2
616	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	600.00	5/12/2021	5/26/2021	15.00	7.5	5/20/21 7:00	6/28/2021	39.2
617	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	1,996.80	5/5/2021	5/26/2021	22.00	11	5/16/21 19:00	6/28/2021	42.7
618	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	17,992.51	5/1/2021	5/30/2021	30.00	15	5/16/21 19:00	6/28/2021	42.7
619	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	748.00	4/4/2021	4/8/2021	5.00	2.5	4/7/21 7:00	6/28/2021	82.2
620	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	59,927.00	2/28/2021	3/30/2021	31.04	15.520833	3/16/21 6:30	6/28/2021	104.2
621	1	1900006754	O&M Vendor 105	2021061809-0010	6/18/2021	273,219.27	44,085.50	3/31/2021	4/29/2021	30.00	15	4/15/21 19:00	6/28/2021	73.7
622	1	1900007443	O&M Vendor 105	2021070209-0010	7/2/2021	99,338.79	12,732.80	4/12/2021	4/29/2021	18.00	9	4/21/21 19:00	7/12/2021	81.7
623	1	1900007443	O&M Vendor 105	2021070209-0010	7/2/2021	99,338.79	36,249.80	4/27/2021	5/27/2021	31.00	15.5	5/13/21 7:00	7/12/2021	60.2
624	1	1900007443	O&M Vendor 105	2021070209-0010	7/2/2021	99,338.79	12,160.00	5/2/2021	5/30/2021	29.00	14.5	5/17/21 7:00	7/12/2021	56.2
625	1	1900007443	O&M Vendor 105	2021070209-0010	7/2/2021	99,338.79	60.00	6/1/2021	6/1/2021	1.00	0.5	6/2/21 7:00	7/12/2021	40.2
626	1	1900007443	O&M Vendor 105	2021070209-0010	7/2/2021	99,338.79	1,824.00	5/3/2021	5/25/2021	23.00	11.5	5/15/21 7:00	7/12/2021	58.2
627	1	1900007443	O&M Vendor 105	2021070209-0010	7/2/2021	99,338.79	205.50	1/25/2021	1/25/2021	1.00	0.5	1/26/21 6:00	7/12/2021	167.3
628	1	1900007443	O&M Vendor 105	2021070209-0010	7/2/2021	99,338.79	1,812.50	2/16/2021	2/22/2021	7.00	3.5	2/20/21 6:00	7/12/2021	142.3
629	1	1900007443	O&M Vendor 105	2021070209-0010	7/2/2021	99,338.79	14,384.99	5/2/2021	5/16/2021	15.00	7.5	5/10/21 7:00	7/12/2021	63.2
630	1	1900007443	O&M Vendor 105	2021070209-0010	7/2/2021	99,338.79	1,198.05	5/6/2021	5/6/2021	1.00	0.5	5/7/21 7:00	7/12/2021	66.2
631	1	1900007443	O&M Vendor 105	2021070209-0010	7/2/2021	99,338.79	123.00	5/2/2021	5/2/2021	1.00	0.5	5/3/21 7:00	7/12/2021	70.2
632	1	1900007443	O&M Vendor 105	2021070209-0010	7/2/2021	99,338.79	610.05	5/16/2021	5/16/2021	1.00	0.5	5/17/21 7:00	7/12/2021	56.2
633	1	1900007443	O&M Vendor 105	2021070209-0010	7/2/2021	99,338.79	16,830.00	5/2/2021	5/24/2021	23.00	11.5	5/14/21 7:00	7/12/2021	59.2
634	1	1900007257	O&M Vendor 105	2021072309-0010	7/23/2021	54,802.35	317.70	6/29/2021	6/29/2021	1.00	0.5	6/30/21 7:00	8/2/2021	33.2
635	1	1900007257	O&M Vendor 105	2021072309-0010	7/23/2021	54,802.35	951.20	6/1/2021	6/9/2021	9.00	4.5	6/6/21 7:00	8/2/2021	57.2
636	1	1900007257	O&M Vendor 105	2021072309-0010	7/23/2021	54,802.35	2,016.00	6/27/2021	6/29/2021	3.00	1.5	6/29/21 7:00	8/2/2021	34.2
637	1	1900007257	O&M Vendor 105	2021072309-0010	7/23/2021	54,802.35	490.45	6/15/2021	6/23/2021	9.00	4.5	6/20/21 7:00	8/2/2021	43.2
638	1	1900007257	O&M Vendor 105	2021072309-0010	7/23/2021	54,802.35	1,000.00	6/29/2021	6/29/2021	1.00	0.5	6/30/21 7:00	8/2/2021	33.2
639	1	1900007257	O&M Vendor 105	2021072309-0010	7/23/2021	54,802.35	2,694.00	6/1/2021	6/8/2021	8.00	4	6/5/21 19:00	8/2/2021	57.7
640	1	1900007257	O&M Vendor 105	2021072309-0010	7/23/2021	54,802.35	2,666.40	5/31/2021	6/28/2021	29.00	14.5	6/15/21 7:00	8/2/2021	48.2
641	1	1900007257	O&M Vendor 105	2021072309-0010	7/23/2021	54,802.35	2,392.00	6/14/2021	6/29/2021	16.00	8	6/22/21 19:00	8/2/2021	40.7
642	1	1900007257	O&M Vendor 105	2021072309-0010	7/23/2021	54,802.35	14,747.20	5/31/2021	6/29/2021	30.00	15	6/15/21 19:00	8/2/2021	47.7
643	1	1900007257	O&M Vendor 105	2021072309-0010	7/23/2021	54,802.35	12,658.00	5/31/2021	6/20/2021	21.00	10.5	6/11/21 7:00	8/2/2021	52.2
644	1	1900009276	O&M Vendor 105	2021081309-0010	8/13/2021	197,799.24	21,270.00	5/31/2021	6/29/2021	30.00	15	6/15/21 19:00	8/23/2021	68.7
645	1	1900009276	O&M Vendor 105	2021081309-0010	8/13/2021	197,799.24	338.70	7/30/2021	7/30/2021	1.00	0.5	7/31/21 7:00	8/23/2021	23.2
646	1	1900009276	O&M Vendor 105	2021081309-0010	8/13/2021	197,799.24	20,185.01	6/1/2021	6/29/2021	29.00	14.5	6/16/21 7:00	8/23/2021	68.2
647	1	1900009276	O&M Vendor 105	2021081309-0010	8/13/2021	197,799.24	4,465.00	4/22/2021	6/28/2021	68.00	34	5/26/21 19:00	8/23/2021	88.7
648	1	1900009276	O&M Vendor 105	2021081309-0010	8/13/2021	197,799.24	2,000.00	7/30/2021	7/30/2021	1.00	0.5	7/31/21 7:00	8/23/2021	23.2
649	1	1900009276	O&M Vendor 105	2021081309-0010	8/13/2021	197,799.24	2,300.00	6/1/2021	7/14/2021	44.00	22	6/23/21 19:00	8/23/2021	60.7
650	1	1900009276	O&M Vendor 105	2021081309-0010	8/13/2021	197,799.24	225.00	7/7/2021	7/8/2021	2.00	1	7/8/21 19:00	8/23/2021	45.7
651	1	1900009276	O&M Vendor 105	2021081309-0010	8/13/2021	197,799.24	2,483.85	5/31/2021	6/29/2021	30.00	15	6/15/21 19:00	8/23/2021	68.7
652	1	1900009276	O&M Vendor 105	2021081309-0010	8/13/2021	197,799.24	171.15	6/14/2021	6/14/2021	1.00	0.5	6/15/21 7:00	8/23/2021	69.2
653	1	1900009276	O&M Vendor 105	2021081309-0010	8/13/2021	197,799.24	3,009.60	6/30/2021	7/21/2021	22.00	11	7/11/21 19:00	8/23/2021	42.7
654	1	1900009276	O&M Vendor 105	2021081309-0010	8/13/2021	197,799.24	338.00	7/8/2021	7/11/2021	4.00	2	7/10/21 19:00	8/23/2021	43.7
655	2	1900006289	O&M Vendor 105	2021082009-0010	8/20/2021	144,655.40	38.00	7/5/2021	7/5/2021	1.00	0.5	7/6/21 7:00	8/30/2021	55.2
656	2	1900006289	O&M Vendor 105	2021082009-0010	8/20/2021	144,655.40	304.00	7/13/2021	7/25/2021	13.00	6.5	7/20/21 7:00	8/30/2021	41.2
657	2	1900006289	O&M Vendor 105	2021082009-0010	8/20/2021	144,655.40	2,204.00	6/30/2021	7/29/2021	30.00	15	7/15/21 19:00	8/30/2021	45.7
658	2	1900006289	O&M Vendor 105	2021082009-0010	8/20/2021	144,655.40	760.00	7/5/2021	7/25/2021	21.00	10.5	7/16/21 7:00	8/30/2021	45.2
659	2	1900006289	O&M Vendor 105	2021082009-0010	8/20/2021	144,655.40	760.00	7/5/2021	7/25/2021	21.00	10.5	7/16/21 7:00	8/30/2021	45.2
660	2	1900006289	O&M Vendor 105	2021082009-0010	8/20/2021	144,655.40	304.00	7/13/2021	7/25/2021	13.00	6.5	7/20/21 7:00	8/30/2021	41.2
661	2	1900006289	O&M Vendor 105	2021082009-0010	8/20/2021	144,655.40	114.00	7/13/2021	7/13/2021	1.00	0.5	7/14/21 7:00	8/30/2021	47.2
662	2	1900006289	O&M Vendor 105	2021082009-0010	8/20/2021	144,655.40	172.00	7/21/2021	7/22/2021	2.00	1	7/22/21 19:00	8/30/2021	38.7
663	2	1900006289	O&M Vendor 105	2021082009-0010	8/20/2021	144,655.40	900.00	7/6/2021	7/30/2021	25.00	12.5	7/19/21 7:00	8/30/2021	42.2

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
664	2	1900006289	O&M Vendor 105	2021082009-0010	8/20/2021	144,655.40	18,698.29	7/2/2021	7/27/2021	26.00	13	7/15/21 19:00	8/30/2021	45.7
665	1	1900009418	O&M Vendor 105	2021082709-0010	8/27/2021	228,743.21	22,499.50	7/8/2021	7/27/2021	20.00	10	7/18/21 19:00	9/3/2021	46.7
666	1	1900009418	O&M Vendor 105	2021082709-0010	8/27/2021	228,743.21	2,818.17	7/8/2021	7/29/2021	22.00	11	7/19/21 19:00	9/3/2021	45.7
667	1	1900009418	O&M Vendor 105	2021082709-0010	8/27/2021	228,743.21	10,332.00	7/1/2021	7/28/2021	28.00	14	7/15/21 19:00	9/3/2021	49.7
668	1	1900009418	O&M Vendor 105	2021082709-0010	8/27/2021	228,743.21	1,064.00	6/30/2021	7/20/2021	21.00	10.5	7/11/21 7:00	9/3/2021	54.2
669	1	1900009418	O&M Vendor 105	2021082709-0010	8/27/2021	228,743.21	49,968.00	7/13/2021	7/30/2021	18.00	9	7/22/21 19:00	9/3/2021	42.7
670	1	1900009418	O&M Vendor 105	2021082709-0010	8/27/2021	228,743.21	142.50	7/14/2021	7/22/2021	9.00	4.5	7/19/21 7:00	9/3/2021	46.2
671	1	1900009418	O&M Vendor 105	2021082709-0010	8/27/2021	228,743.21	2,130.83	7/5/2021	7/7/2021	3.00	1.5	7/7/21 7:00	9/3/2021	58.2
672	1	1900009043	O&M Vendor 105	2021091009-0010	9/10/2021	57,492.64	19,147.92	6/30/2021	7/30/2021	31.00	15.5	7/16/21 7:00	9/20/2021	66.2
673	1	1900009043	O&M Vendor 105	2021091009-0010	9/10/2021	57,492.64	338.70	8/30/2021	8/30/2021	1.00	0.5	8/31/21 7:00	9/20/2021	20.2
674	1	1900009043	O&M Vendor 105	2021091009-0010	9/10/2021	57,492.64	2,162.50	1/1/2021	1/1/2021	1.00	0.5	1/2/21 6:00	9/20/2021	261.3
675	1	1900009043	O&M Vendor 105	2021091009-0010	9/10/2021	57,492.64	18,340.00	7/1/2021	7/22/2021	22.00	11	7/12/21 19:00	9/20/2021	69.7
676	1	1900009043	O&M Vendor 105	2021091009-0010	9/10/2021	57,492.64	2,059.00	8/28/2021	8/28/2021	1.00	0.5	8/29/21 7:00	9/20/2021	22.2
677	1	1900009043	O&M Vendor 105	2021091009-0010	9/10/2021	57,492.64	7,557.99	8/3/2021	8/29/2021	27.00	13.5	8/17/21 7:00	9/20/2021	34.2
678	2	1900012380	O&M Vendor 105	2021101509-0010	10/15/2021	25,495.45	338.70	9/29/2021	9/29/2021	1.00	0.5	9/30/21 7:00	10/25/2021	25.2
679	2	1900012380	O&M Vendor 105	2021101509-0010	10/15/2021	25,495.45	1,809.60	9/23/2021	9/28/2021	6.00	3	9/26/21 19:00	10/25/2021	28.7
680	2	1900012380	O&M Vendor 105	2021101509-0010	10/15/2021	25,495.45	759.20	9/28/2021	9/29/2021	2.00	1	9/29/21 19:00	10/25/2021	25.7
681	2	1900012380	O&M Vendor 105	2021101509-0010	10/15/2021	25,495.45	2,000.00	9/29/2021	9/29/2021	1.00	0.5	9/30/21 7:00	10/25/2021	25.2
682	2	1900012380	O&M Vendor 105	2021101509-0010	10/15/2021	25,495.45	350.00	8/18/2021	8/18/2021	1.00	0.5	8/19/21 7:00	10/25/2021	67.2
683	2	1900012380	O&M Vendor 105	2021101509-0010	10/15/2021	25,495.45	350.00	8/18/2021	8/18/2021	1.00	0.5	8/19/21 7:00	10/25/2021	67.2
684	2	1900012380	O&M Vendor 105	2021101509-0010	10/15/2021	25,495.45	5,468.80	9/1/2021	9/29/2021	29.00	14.5	9/16/21 7:00	10/25/2021	39.2
685	2	1900012380	O&M Vendor 105	2021101509-0010	10/15/2021	25,495.45	2,475.00	7/31/2021	8/24/2021	25.00	12.5	8/13/21 7:00	10/25/2021	73.2
686	2	1900012380	O&M Vendor 105	2021101509-0010	10/15/2021	25,495.45	4,056.00	8/31/2021	9/29/2021	30.00	15	9/15/21 19:00	10/25/2021	39.7
687	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	387.66	8/15/2021	8/23/2021	9.00	4.5	8/20/21 7:00	11/29/2021	101.2
688	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	2,105.00	10/27/2021	10/28/2021	2.00	1	10/28/21 19:00	11/29/2021	31.7
689	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	78.20	10/12/2021	10/12/2021	1.00	0.5	10/13/21 7:00	11/29/2021	47.2
690	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	759.85	6/6/2021	9/1/2021	88.00	44	7/20/21 19:00	11/29/2021	131.7
691	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	8,922.09	10/6/2021	10/26/2021	21.00	10.5	10/17/21 7:00	11/29/2021	43.2
692	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	728.00	9/30/2021	10/3/2021	4.00	2	10/2/21 19:00	11/29/2021	57.7
693	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	2,798.40	10/3/2021	10/11/2021	9.00	4.5	10/8/21 7:00	11/29/2021	52.2
694	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	4,160.00	10/3/2021	10/26/2021	24.00	12	10/15/21 19:00	11/29/2021	44.7
695	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	1,845.00	10/18/2021	10/19/2021	2.00	1	10/19/21 19:00	11/29/2021	40.7
696	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	37.50	8/1/2021	8/1/2021	1.00	0.5	8/2/21 7:00	11/29/2021	119.2
697	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	2,000.00	10/30/2021	10/30/2021	1.00	0.5	10/31/21 7:00	11/29/2021	29.2
698	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	1,898.40	9/30/2021	10/6/2021	7.00	3.5	10/4/21 7:00	11/29/2021	56.2
699	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	4,480.80	9/19/2021	9/29/2021	11.00	5.5	9/25/21 7:00	11/29/2021	65.2
700	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	4,385.00	10/11/2021	10/28/2021	18.00	9	10/20/21 19:00	11/29/2021	39.7
701	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	625.72	10/24/2021	10/25/2021	2.00	1	10/25/21 19:00	11/29/2021	34.7
702	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	2,738.41	10/5/2021	10/26/2021	22.00	11	10/16/21 19:00	11/29/2021	43.7
703	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	1,482.00	9/30/2021	10/25/2021	26.00	13	10/13/21 19:00	11/29/2021	46.7
704	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	988.00	9/1/2021	9/13/2021	13.00	6.5	9/8/21 7:00	11/29/2021	82.2
705	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	1,923.00	9/15/2021	10/27/2021	43.00	21.5	10/7/21 7:00	11/29/2021	53.2
706	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	141.10	9/12/2021	10/7/2021	26.00	13	9/25/21 19:00	11/29/2021	64.7
707	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	662.40	10/19/2021	10/24/2021	6.00	3	10/22/21 19:00	11/29/2021	37.7
708	1	1900013720	O&M Vendor 105	2021111909-0010	11/19/2021	196,274.17	83.20	9/30/2021	9/30/2021	1.00	0.5	10/1/21 7:00	11/29/2021	59.2
709	1	1900011374	O&M Vendor 105	2021112609-0010	11/26/2021	158,115.80	10,148.60	9/30/2021	10/26/2021	27.00	13.5	10/14/21 7:00	12/6/2021	53.2
710	1	1900011374	O&M Vendor 105	2021112609-0010	11/26/2021	158,115.80	89,972.00	9/27/2021	10/30/2021	34.00	17	10/14/21 19:00	12/6/2021	52.7
711	1	1900011374	O&M Vendor 105	2021112609-0010	11/26/2021	158,115.80	23,715.00	10/11/2021	10/30/2021	20.00	10	10/21/21 19:00	12/6/2021	45.7
712	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	38.00	10/4/2021	10/4/2021	1.00	0.5	10/5/21 7:00	12/13/2021	69.2
713	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	988.00	9/12/2021	9/29/2021	18.00	9	9/21/21 19:00	12/13/2021	82.7
714	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	38.00	10/4/2021	10/4/2021	1.00	0.5	10/5/21 7:00	12/13/2021	69.2

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
715	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	498.10	10/31/2021	10/31/2021	1.00	0.5	11/1/21 7:00	12/13/2021	42.2
716	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	2,562.00	11/1/2021	11/18/2021	17.96	8.9791667	11/10/21 18:30	12/13/2021	32.7
717	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	3,870.00	11/2/2021	11/23/2021	21.96	10.979167	11/13/21 18:30	12/13/2021	29.7
718	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	637.50	6/22/2021	6/24/2021	3.00	1.5	6/24/21 7:00	12/13/2021	172.2
719	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	190.00	10/19/2021	10/27/2021	9.00	4.5	10/24/21 7:00	12/13/2021	50.2
720	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	4,873.00	8/1/2021	10/21/2021	82.00	41	9/11/21 19:00	12/13/2021	92.7
721	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	350.20	11/2/2021	11/14/2021	12.96	6.4791667	11/9/21 6:30	12/13/2021	34.2
722	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	43,595.64	9/8/2021	10/26/2021	49.00	24.5	10/3/21 7:00	12/13/2021	71.2
723	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	687.23	10/31/2021	11/2/2021	3.00	1.5	11/2/21 7:00	12/13/2021	41.2
724	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	1,325.72	11/8/2021	11/22/2021	15.00	7.5	11/16/21 6:00	12/13/2021	27.3
725	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	6,086.63	11/3/2021	11/22/2021	19.96	9.9791667	11/13/21 18:30	12/13/2021	29.7
726	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	308.00	11/28/2021	11/29/2021	2.00	1	11/29/21 18:00	12/13/2021	13.8
727	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	1,642.65	10/25/2021	10/27/2021	3.00	1.5	10/27/21 7:00	12/13/2021	47.2
728	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	7,350.00	6/7/2021	10/29/2021	145.00	72.5	8/19/21 7:00	12/13/2021	116.2
729	1	1900011624	O&M Vendor 105	2021120309-0010	12/3/2021	652,998.44	1,875.00	11/30/2021	11/30/2021	1.00	0.5	12/1/21 6:00	12/13/2021	12.3
730	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	1,516.00	11/17/2021	11/29/2021	13.00	6.5	11/24/21 6:00	12/20/2021	26.3
731	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	2,189.20	10/31/2021	11/2/2021	3.00	1.5	11/2/21 7:00	12/20/2021	48.2
732	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	708.51	11/3/2021	11/15/2021	12.96	6.4791667	11/10/21 6:30	12/20/2021	40.2
733	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	5,625.00	11/14/2021	11/23/2021	10.00	5	11/19/21 18:00	12/20/2021	30.8
734	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	210.00	10/31/2021	10/31/2021	1.00	0.5	11/1/21 7:00	12/20/2021	49.2
735	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	16,940.00	11/1/2021	11/21/2021	20.96	10.479167	11/12/21 6:30	12/20/2021	38.2
736	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	5,268.00	11/1/2021	11/25/2021	24.96	12.479167	11/14/21 6:30	12/20/2021	36.2
737	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	2,660.00	10/31/2021	11/29/2021	29.96	14.979167	11/15/21 18:30	12/20/2021	34.7
738	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	494.00	11/1/2021	11/28/2021	27.96	13.979167	11/15/21 18:30	12/20/2021	34.7
739	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	2,272.50	11/14/2021	11/16/2021	3.00	1.5	11/16/21 6:00	12/20/2021	34.3
740	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	2,000.00	11/29/2021	11/29/2021	1.00	0.5	11/30/21 6:00	12/20/2021	20.3
741	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	226.00	11/4/2021	11/4/2021	1.00	0.5	11/5/21 7:00	12/20/2021	45.2
742	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	2,275.00	10/31/2021	11/22/2021	22.96	11.479167	11/12/21 6:30	12/20/2021	38.2
743	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	2,715.00	11/1/2021	11/29/2021	28.96	14.479167	11/16/21 6:30	12/20/2021	34.2
744	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	2,158.00	11/10/2021	11/17/2021	8.00	4	11/14/21 18:00	12/20/2021	35.8
745	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	980.00	10/31/2021	11/22/2021	22.96	11.479167	11/12/21 6:30	12/20/2021	38.2
746	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	391.42	11/8/2021	11/14/2021	7.00	3.5	11/12/21 6:00	12/20/2021	38.3
747	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	6,225.00	10/31/2021	11/29/2021	29.96	14.979167	11/15/21 18:30	12/20/2021	34.7
748	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	2,059.00	11/28/2021	11/28/2021	1.00	0.5	11/29/21 6:00	12/20/2021	21.3
749	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	7,239.50	11/8/2021	11/29/2021	22.00	11	11/19/21 18:00	12/20/2021	30.8
750	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	353.60	11/8/2021	11/17/2021	10.00	5	11/13/21 18:00	12/20/2021	36.8
751	1	1900011995	O&M Vendor 105	2021121009-0010	12/10/2021	209,160.45	13,905.00	10/31/2021	11/29/2021	29.96	14.979167	11/15/21 18:30	12/20/2021	34.7
752	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	8,351.00	9/30/2021	11/22/2021	53.96	26.979167	10/27/21 18:30	12/28/2021	61.7
753	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	338.70	11/29/2021	11/29/2021	1.00	0.5	11/30/21 6:00	12/28/2021	28.3
754	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	32,048.70	10/3/2021	10/28/2021	26.00	13	10/16/21 19:00	12/28/2021	72.7
755	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	42,467.50	9/7/2021	9/20/2021	14.00	7	9/14/21 19:00	12/28/2021	104.7
756	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	137,385.99	10/31/2021	11/29/2021	29.96	14.979167	11/15/21 18:30	12/28/2021	42.7
757	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	5,673.60	11/3/2021	11/23/2021	20.96	10.479167	11/14/21 6:30	12/28/2021	44.2
758	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	340.00	5/2/2021	5/2/2021	1.00	0.5	5/3/21 7:00	12/28/2021	239.2
759	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	340.00	5/2/2021	5/2/2021	1.00	0.5	5/3/21 7:00	12/28/2021	239.2
760	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	340.00	5/2/2021	5/2/2021	1.00	0.5	5/3/21 7:00	12/28/2021	239.2
761	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	289.00	7/1/2021	7/1/2021	1.00	0.5	7/2/21 7:00	12/28/2021	179.2
762	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	289.00	7/1/2021	7/1/2021	1.00	0.5	7/2/21 7:00	12/28/2021	179.2
763	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	340.00	5/2/2021	5/2/2021	1.00	0.5	5/3/21 7:00	12/28/2021	239.2
764	1	1900012176	O&M Vendor 105	2021121709-0010	12/17/2021	234,137.92	340.00	5/2/2021	5/2/2021	1.00	0.5	5/3/21 7:00	12/28/2021	239.2
765	1	1900014334	O&M Vendor 105	2021122409-0010	12/24/2021	53,009.20	41,344.20	11/22/2021	12/3/2021	12.00	6	11/28/21 18:00	1/4/2022	36.8

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
766	1	1900014334	O&M Vendor 105	2021122409-0010	12/24/2021	53,009.20	1,875.00	12/21/2021	12/21/2021	1.00	0.5	12/22/21 6:00	1/4/2022	13.3
767	1	1900001839	O&M Vendor 106	GBW21021FT	2/1/2021	42,075.00	42,075.00	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/22/2021	235.5
768	2	1900004990	O&M Vendor 107	GP22321CR	2/20/2021	4,600.00	4,600.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/30/2021	-94.0
769	1	1900001760	O&M Vendor 108	JANUARY2021	1/1/2021	42,920.75	42,920.75	12/1/2020	12/31/2020	31.00	15.5	12/16/20 12:00	1/12/2021	27.0
770	1	1900000045	O&M Vendor 108	"FEBRUARY,2021"	2/1/2021	42,920.75	42,920.75	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	2/12/2021	27.0
771	1	1900003693	O&M Vendor 108	MARCH2021	3/1/2021	42,920.75	42,920.75	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/11/2021	24.5
772	1	1900003767	O&M Vendor 108	"APRIL,2021"	4/1/2021	42,920.75	42,920.75	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/8/2021	23.0
773	1	1900006660	O&M Vendor 108	"MAY,2021"	5/1/2021	42,920.75	42,920.75	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/11/2021	25.5
774	1	1900006443	O&M Vendor 108	"JUNE,2021"	6/1/2021	42,920.75	42,920.75	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/15/2021	30.0
775	1	1900008970	O&M Vendor 108	"JULY,2021"	7/1/2021	42,920.75	42,920.75	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/9/2021	23.5
776	1	1900007556	O&M Vendor 108	"AUGUST,2021"	8/1/2021	42,920.75	42,920.75	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/16/2021	31.0
777	1	1900010532	O&M Vendor 108	SEPTEMBER2021	9/1/2021	42,920.75	42,920.75	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/13/2021	28.0
778	1	1900011305	O&M Vendor 108	"OCTOBER,2021"	10/1/2021	42,920.75	42,920.75	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/12/2021	26.5
779	1	1900011885	O&M Vendor 108	"NOVEMBER,2021"	11/1/2021	42,920.75	42,920.75	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/15/2021	30.0
780	1	1900013825	O&M Vendor 108	"DECEMBER,2021"	12/1/2021	42,920.75	42,920.75	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/17/2021	31.5
781	2	1900003462	O&M Vendor 109	GMG61220BS2	3/14/2021	8,900.37	8,900.37	1/29/2021	1/28/2022	365.00	182.5	7/30/21 12:00	3/22/2021	-130.0
782	2	5100031969	O&M Vendor 110	3634489	5/27/2021	2,319.31	2,319.31	4/26/2021	5/25/2021	30.00	15	5/11/21 0:00	6/24/2021	44.5
783	2	5100080712	O&M Vendor 110	3703928	11/29/2021	3,602.09	3,602.09	10/24/2021	11/22/2021	30.00	15	11/8/21 0:00	12/28/2021	50.5
784	2	5100003781	O&M Vendor 111	156643RI	12/31/2020	18,082.26	3,688.90	12/28/2020	1/1/2021	5.00	2.5	12/30/20 12:00	1/29/2021	30.0
785	2	5100003781	O&M Vendor 111	156643RI	12/31/2020	18,082.26	14,393.36	12/28/2020	1/1/2021	5.00	2.5	12/30/20 12:00	1/29/2021	30.0
786	2	5100021241	O&M Vendor 111	159226RI	3/31/2021	18,131.52	14,098.10	3/29/2021	3/31/2021	3.00	1.5	3/30/21 12:00	4/30/2021	31.0
787	2	5100021241	O&M Vendor 111	159226RI	3/31/2021	18,131.52	4,033.42	3/29/2021	3/31/2021	3.00	1.5	3/30/21 12:00	4/30/2021	31.0
788	2	5100022004	O&M Vendor 111	159380RI	4/2/2021	7,345.89	5,499.98	4/3/2021	4/4/2021	2.00	1	4/4/21 0:00	4/30/2021	26.5
789	2	5100022004	O&M Vendor 111	159380RI	4/2/2021	7,345.89	1,845.91	4/3/2021	4/4/2021	2.00	1	4/4/21 0:00	4/30/2021	26.5
790	2	5100028656	O&M Vendor 111	160206RI	5/5/2021	3,670.71	2,748.31	5/6/2021	5/6/2021	1.00	0.5	5/6/21 12:00	6/4/2021	29.0
791	2	5100028656	O&M Vendor 111	160206RI	5/5/2021	3,670.71	922.40	5/6/2021	5/6/2021	1.00	0.5	5/6/21 12:00	6/4/2021	29.0
792	2	5100041375	O&M Vendor 111	161821RI	6/30/2021	14,601.35	11,353.23	6/28/2021	7/1/2021	4.00	2	6/30/21 0:00	7/30/2021	30.5
793	2	5100041375	O&M Vendor 111	161821RI	6/30/2021	14,601.35	3,248.12	6/28/2021	7/1/2021	4.00	2	6/30/21 0:00	7/30/2021	30.5
794	1	5100047513	O&M Vendor 111	162150RI	7/9/2021	62,158.86	47,997.26	7/1/2021	7/9/2021	9.00	4.5	7/5/21 12:00	8/6/2021	32.0
795	1	5100047513	O&M Vendor 111	162150RI	7/9/2021	62,158.86	14,161.60	7/1/2021	7/9/2021	9.00	4.5	7/5/21 12:00	8/6/2021	32.0
796	1	5100055828	O&M Vendor 111	163625RI	8/27/2021	43,948.52	33,936.14	8/25/2021	8/28/2021	4.00	2	8/27/21 0:00	9/30/2021	34.5
797	1	5100055828	O&M Vendor 111	163625RI	8/27/2021	43,948.52	10,012.38	8/25/2021	8/28/2021	4.00	2	8/27/21 0:00	9/30/2021	34.5
798	2	5100088320	O&M Vendor 112	166185RI	11/16/2021	3,862.46	2,850.34	11/18/2021	11/18/2021	1.00	0.5	11/18/21 12:00	12/29/2021	41.0
799	2	5100088320	O&M Vendor 112	166185RI	11/16/2021	3,862.46	1,012.12	11/18/2021	11/18/2021	1.00	0.5	11/18/21 12:00	12/29/2021	41.0
800	2	5100086454	O&M Vendor 112	166848RI	12/8/2021	3,890.39	1,438.84	12/9/2021	12/9/2021	1.00	0.5	12/9/21 12:00	1/7/2022	29.0
801	2	5100086454	O&M Vendor 112	166848RI	12/8/2021	3,890.39	506.35	12/9/2021	12/9/2021	1.00	0.5	12/9/21 12:00	1/7/2022	29.0
802	2	5100086454	O&M Vendor 112	166848RI	12/8/2021	3,890.39	1,438.85	12/9/2021	12/9/2021	1.00	0.5	12/9/21 12:00	1/7/2022	29.0
803	2	5100086454	O&M Vendor 112	166848RI	12/8/2021	3,890.39	506.35	12/9/2021	12/9/2021	1.00	0.5	12/9/21 12:00	1/7/2022	29.0
804	2	1900002372	O&M Vendor 113	X223-2012BGR	1/27/2021	1,050.70	1,050.70	10/1/2020	12/31/2020	92.00	46	11/16/20 0:00	2/25/2021	101.5
805	1	1900005292	O&M Vendor 113	X223-2103BGRV	4/26/2021	89,014.73	89,014.73	1/1/2021	3/31/2021	90.00	45	2/15/21 0:00	5/25/2021	99.5
806	2	1900009627	O&M Vendor 113	X223-2109B	10/28/2021	26,449.42	26,449.42	7/1/2021	9/30/2021	92.00	46	8/16/21 0:00	11/26/2021	102.5
807	1	1900012236	O&M Vendor 113	X223-2109FV	10/28/2021	47,667.75	47,667.75	7/1/2021	9/30/2021	92.00	46	8/16/21 0:00	11/26/2021	102.5
808	2	5100001990	O&M Vendor 114	0100058399	1/4/2021	16,441.60	16,441.60	12/1/2020	12/31/2020	31.00	15.5	12/16/20 12:00	2/3/2021	49.0
809	2	5100058392	O&M Vendor 114	0100064159	8/31/2021	12,953.25	12,953.25	6/15/2021	8/27/2021	74.00	37	7/22/21 0:00	10/1/2021	71.5
810	2	5100072786	O&M Vendor 114	0100065610	10/27/2021	39,807.00	39,807.00	8/25/2021	10/18/2021	55.00	27.5	9/21/21 12:00	11/26/2021	66.0
811	1	5100087692	O&M Vendor 114	0100067175	12/22/2021	46,509.25	46,509.25	11/15/2021	12/20/2021	36.00	18	12/3/21 0:00	1/21/2022	49.5
812	1	1900001195	O&M Vendor 115	HFT21021FT	2/1/2021	67,014.00	67,014.00	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/22/2021	235.5
813	2	5100053306	O&M Vendor 116	12595237	8/16/2021	1,602.00	1,018.00	8/16/2021	8/16/2021	1.00	0.5	8/16/21 12:00	9/15/2021	30.0
814	2	5100053306	O&M Vendor 116	12595237	8/16/2021	1,602.00	629.99	8/16/2021	8/16/2021	1.00	0.5	8/16/21 12:00	9/15/2021	30.0
815	2	1900013087	O&M Vendor 117	TRG120221FB	12/2/2021	17,821.14	17,821.14	7/1/2021	12/31/2021	184.00	92	10/1/21 0:00	12/14/2021	74.5
816	1	1900000318	O&M Vendor 118	HB21021FT	2/1/2021	94,422.00	94,422.00	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/22/2021	235.5

Northern States Power-Minnesota
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12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
817	2	1900009292	O&M Vendor 119	HRG7221BO	7/20/2021	16,632.99	16,632.99	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	8/2/2021	396.5
818	2	1900001128	O&M Vendor 120	IVWLT30221N0	3/1/2021	19,452.17	19,452.17	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/9/2021	-115.0
819	2	1900009178	O&M Vendor 121	ITCMW003436	7/27/2021	5,083.47	5,083.47	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/25/2021	40.0
820	2	5100043090	O&M Vendor 122	595073	6/30/2021	18,000.00	19,444.50	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/27/2021	41.5
821	2	5100041202	O&M Vendor 122	595101	7/1/2021	18,000.00	19,444.50	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	7/27/2021	11.0
822	1	5100043859	O&M Vendor 122	595941	7/13/2021	108,000.00	116,667.00	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	8/13/2021	179.5
823	2	5100058895	O&M Vendor 122	599962	9/1/2021	18,000.00	19,444.50	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/1/2021	15.5
824	2	5100064795	O&M Vendor 122	603082	10/1/2021	18,000.00	19,444.50	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	10/29/2021	13.0
825	2	1900013525	O&M Vendor 123	MJZ120221FB	12/2/2021	3,642.63	3,642.63	7/1/2021	12/31/2021	184.00	92	10/1/21 0:00	12/14/2021	74.5
826	2	1900007382	O&M Vendor 124	JA061121FB	6/10/2021	2,137.29	2,137.29	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
827	1	1900002294	O&M Vendor 125	JBM20121C0	2/1/2021	163,791.83	163,791.83	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/8/2021	221.5
828	2	1900002638	O&M Vendor 126	JW22321CR	2/20/2021	9,200.00	9,200.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/26/2021	-126.0
829	2	1900013444	O&M Vendor 127	JAH122321JF	12/23/2021	5,357.80	5,357.80	10/1/2021	12/31/2021	92.00	46	11/16/21 0:00	12/28/2021	42.5
830	2	1900014316	O&M Vendor 128	JH122321CWN	12/23/2021	4,800.00	4,800.00	10/1/2021	12/31/2021	92.00	46	11/16/21 0:00	12/28/2021	42.5
831	2	5100025169	O&M Vendor 129	29443	4/26/2021	1,935.00	1,935.00	4/26/2021	4/26/2021	1.00	0.5	4/26/21 12:00	5/25/2021	29.0
832	2	5100031725	O&M Vendor 129	29488	5/20/2021	1,100.00	1,100.00	5/20/2021	5/20/2021	1.00	0.5	5/20/21 12:00	6/17/2021	28.0
833	1	1900007141	O&M Vendor 130	JD61221BS2C	3/14/2021	75,519.86	75,519.86	3/14/2021	5/17/2021	65.00	32.5	4/15/21 12:00	5/26/2021	41.0
834	2	1900004926	O&M Vendor 131	JH52021BS	4/20/2021	10,918.49	10,918.49	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	5/3/2021	-60.0
835	1	1900004116	O&M Vendor 132	JO52021BS	4/20/2021	46,929.19	46,929.19	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	5/3/2021	-60.0
836	2	5100070920	O&M Vendor 133	28735873	10/20/2021	400.00	400.00	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	10/22/2021	-24.5
837	2	1900001752	O&M Vendor 134	JAE22321CR	2/20/2021	9,200.00	9,200.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/26/2021	-126.0
838	2	1900012932	O&M Vendor 135	LDL120221FB	12/2/2021	12,155.66	12,155.66	7/1/2021	12/31/2021	184.00	92	10/1/21 0:00	12/14/2021	74.5
839	2	1900001445	O&M Vendor 136	KJH22321CR	2/20/2021	9,200.00	9,200.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/26/2021	-126.0
840	2	1900001516	O&M Vendor 137	MK20121C0	2/1/2021	19,805.68	19,805.68	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/5/2021	218.5
841	2	5100052511	O&M Vendor 138	160339000-0621	6/30/2021	6,000.00	6,000.00	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	8/11/2021	56.5
842	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	736.02	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
843	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	184.76	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
844	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	2,765.40	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
845	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	2,481.01	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
846	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	852.21	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
847	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	2,035.29	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
848	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	1,428.63	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
849	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	28,090.94	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
850	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	785.79	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
851	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	535.90	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
852	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	2,456.81	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
853	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	187.19	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
854	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	293.53	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
855	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	619.27	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
856	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	1,979.28	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
857	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	5,831.47	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
858	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	4,732.40	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
859	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	547.42	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
860	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	2,082.01	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
861	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	964.95	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
862	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	913.27	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
863	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	801.42	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
864	1	5100002056	O&M Vendor 139	54891	1/31/2021	61,754.38	449.41	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/1/2021	44.0
865	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	790.30	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
866	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	198.39	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
867	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	2,973.50	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
868	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	2,481.01	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
869	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	915.06	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
870	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	2,035.29	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
871	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	1,541.14	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
872	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	30,204.78	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
873	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	839.81	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
874	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	575.42	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
875	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	2,631.86	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
876	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	201.00	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
877	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	314.45	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
878	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	664.94	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
879	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	2,128.22	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
880	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	1,982.80	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
881	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	5,093.25	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
882	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	587.79	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
883	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	2,235.56	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
884	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	1,036.11	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
885	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	980.62	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
886	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	861.67	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
887	1	5100011098	O&M Vendor 139	55173	2/28/2021	61,755.52	482.55	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	3/29/2021	42.5
888	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	736.02	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
889	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	184.76	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
890	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	2,765.40	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
891	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	2,481.01	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
892	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	852.21	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
893	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	2,035.29	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
894	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	1,428.63	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
895	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	28,090.94	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
896	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	785.79	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
897	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	535.90	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
898	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	2,456.81	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
899	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	187.19	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
900	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	293.53	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
901	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	619.27	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
902	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	1,979.28	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
903	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	5,831.47	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
904	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	4,732.40	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
905	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	547.42	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
906	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	2,082.01	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
907	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	964.95	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
908	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	913.27	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
909	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	801.42	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
910	1	5100018279	O&M Vendor 139	55447	3/31/2021	61,754.38	449.41	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	4/29/2021	44.0
911	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	736.02	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
912	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	184.76	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
913	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	2,765.40	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
914	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	2,481.01	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
915	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	852.21	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
916	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	2,035.29	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
917	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	1,428.63	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
918	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	28,090.94	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
919	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	785.79	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
920	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	535.90	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
921	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	2,456.81	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
922	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	187.19	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
923	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	293.53	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
924	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	619.27	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
925	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	1,979.28	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
926	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	5,831.47	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
927	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	4,732.40	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
928	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	547.42	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
929	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	2,082.01	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
930	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	964.95	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
931	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	913.27	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
932	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	801.42	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
933	1	5100026096	O&M Vendor 139	55730	4/30/2021	61,754.38	449.41	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	5/27/2021	41.5
934	2	5100077436	O&M Vendor 139	55997	4/30/2021	1,756.46	1,756.46	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	11/18/2021	216.5
935	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	736.02	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
936	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	184.76	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
937	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	2,765.40	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
938	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	2,481.01	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
939	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	852.21	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
940	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	2,035.29	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
941	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	1,428.63	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
942	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	28,090.94	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
943	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	785.79	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
944	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	535.90	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
945	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	2,456.81	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
946	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	187.19	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
947	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	293.53	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
948	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	619.27	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
949	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	1,979.28	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
950	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	5,831.47	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
951	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	4,732.40	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
952	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	547.42	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
953	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	2,082.01	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
954	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	964.95	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
955	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	913.27	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
956	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	801.42	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
957	1	5100032345	O&M Vendor 139	56017	5/31/2021	61,754.38	449.41	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	6/29/2021	44.0
958	2	5100038248	O&M Vendor 139	56275	5/31/2021	3,424.30	3,424.30	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	7/22/2021	67.0
959	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	790.30	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
960	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	198.39	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
961	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	2,973.50	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
962	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	2,481.01	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
963	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	915.06	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
964	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	2,035.29	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
965	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	1,541.14	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
966	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	30,204.78	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
967	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	839.81	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
968	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	575.42	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
969	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	3,214.62	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
970	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	201.00	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
971	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	314.45	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
972	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	664.94	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
973	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	2,128.22	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
974	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	1,982.81	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
975	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	5,093.25	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
976	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	587.79	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
977	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	2,235.56	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
978	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	1,036.11	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
979	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	980.62	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
980	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	860.52	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
981	1	5100041031	O&M Vendor 139	56288	6/30/2021	62,337.14	482.55	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	7/29/2021	43.5
982	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	790.30	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
983	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	198.39	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
984	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	2,973.50	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
985	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	2,481.01	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
986	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	915.06	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
987	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	2,035.29	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
988	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	1,541.14	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
989	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	30,204.78	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
990	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	839.81	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
991	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	575.42	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
992	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	3,214.62	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
993	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	201.00	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
994	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	314.45	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
995	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	664.94	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
996	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	2,128.22	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
997	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	1,982.81	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
998	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	5,093.25	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
999	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	587.79	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
1000	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	2,235.56	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
1001	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	1,036.11	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
1002	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	980.62	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
1003	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	860.52	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
1004	1	5100048024	O&M Vendor 139	56552	7/31/2021	62,337.14	482.55	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	8/27/2021	42.0
1005	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	736.02	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1006	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	184.76	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1007	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	2,765.40	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1008	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	2,481.01	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1009	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	852.21	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1010	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	2,035.29	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1011	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	1,428.63	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1012	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	28,090.94	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1013	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	785.79	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1014	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	535.90	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1015	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	3,000.81	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1016	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	187.19	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1017	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	293.53	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1018	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	619.27	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1019	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	1,979.28	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1020	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	5,870.23	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1021	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	4,732.40	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1022	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	547.42	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1023	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	2,082.01	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1024	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	964.95	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1025	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	913.27	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1026	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	801.42	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1027	1	5100054986	O&M Vendor 139	56810	8/31/2021	62,337.14	449.41	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	9/29/2021	44.0
1028	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	790.30	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1029	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	198.39	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1030	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	2,973.50	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1031	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	2,481.01	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1032	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	915.06	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1033	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	2,035.29	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1034	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	1,541.14	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1035	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	30,204.78	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1036	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	839.81	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1037	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	575.42	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1038	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	3,214.62	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1039	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	201.00	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1040	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	314.45	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1041	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	664.94	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1042	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	2,128.22	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1043	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	1,982.81	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1044	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	5,093.25	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1045	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	587.79	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1046	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	2,235.56	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1047	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	1,036.11	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1048	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	980.62	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1049	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	860.52	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1050	1	5100063009	O&M Vendor 139	57090	9/30/2021	62,337.14	482.55	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	10/28/2021	42.5
1051	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	790.30	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1052	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	198.39	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1053	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	2,973.50	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1054	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	2,481.01	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1055	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	915.06	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1056	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	2,035.29	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1057	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	1,541.14	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1058	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	30,204.78	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1059	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	839.81	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1060	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	575.42	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1061	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	3,214.62	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1062	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	201.00	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1063	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	314.45	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1064	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	664.94	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1065	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	2,128.22	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1066	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	1,982.81	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1067	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	5,093.25	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1068	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	587.79	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1069	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	2,235.56	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1070	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	1,036.11	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1071	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	980.62	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1072	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	860.52	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1073	1	5100071714	O&M Vendor 139	57374	10/31/2021	62,337.14	482.55	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/29/2021	44.0
1074	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	736.02	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1075	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	184.76	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1076	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	2,765.40	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1077	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	2,481.01	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1078	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	852.21	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1079	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	2,035.29	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1080	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	1,428.63	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1081	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	28,090.94	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1082	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	785.79	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1083	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	535.90	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1084	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	3,000.81	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1085	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	187.19	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1086	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	293.53	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1087	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	619.27	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1088	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	1,979.28	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1089	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	5,870.23	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1090	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	4,732.40	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1091	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	547.42	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1092	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	2,082.01	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1093	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	964.95	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1094	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	913.27	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1095	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	801.42	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1096	1	5100076712	O&M Vendor 139	57664	11/30/2021	62,337.14	449.41	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	12/29/2021	43.5
1097	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	736.02	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1098	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	184.76	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1099	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	2,765.40	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1100	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	2,481.01	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1101	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	852.21	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1102	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	2,035.29	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1103	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	1,428.63	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1104	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	28,090.94	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1105	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	785.79	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1106	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	535.90	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1107	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	3,000.81	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1108	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	187.19	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1109	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	293.53	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1110	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	619.27	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1111	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	1,979.28	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1112	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	5,870.23	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1113	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	4,732.40	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1114	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	547.42	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1115	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	2,082.01	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1116	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	964.95	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1117	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	913.27	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1118	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	801.42	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1119	1	5100087155	O&M Vendor 139	57918	12/31/2021	62,337.14	449.41	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/27/2022	42.0
1120	2	5100085942	O&M Vendor 140	29212672	12/15/2021	1,200.00	1,200.00	1/1/2022	1/31/2022	31.00	15.5	1/16/22 12:00	12/17/2021	-30.0
1121	2	1900005750	O&M Vendor 141	LF40221N0	4/1/2021	2,500.00	2,500.00	3/15/2021	3/14/2022	365.00	182.5	9/13/21 12:00	4/21/2021	-145.0
1122	1	5100001106	O&M Vendor 142	90329627	12/15/2020	1,755,923.41	1,587,300.09	11/1/2020	11/30/2020	30.00	15	11/16/20 0:00	1/14/2021	59.5

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1123	1	5100001106	O&M Vendor 142	90329627	12/15/2020	1,755,923.41	91,463.45	11/1/2020	11/30/2020	30.00	15	11/16/20 0:00	1/14/2021	59.5
1124	1	5100001106	O&M Vendor 142	90329627	12/15/2020	1,755,923.41	77,159.87	11/1/2020	11/30/2020	30.00	15	11/16/20 0:00	1/14/2021	59.5
1125	1	5100000125	O&M Vendor 142	90330694	1/5/2021	92,964.37	92,964.37	12/1/2020	12/31/2020	31.00	15.5	12/16/20 12:00	2/4/2021	50.0
1126	1	5100000126	O&M Vendor 142	90330695	1/5/2021	54,936.48	58,507.35	12/1/2020	12/31/2020	31.00	15.5	12/16/20 12:00	2/4/2021	50.0
1127	1	5100002601	O&M Vendor 142	90330693	1/5/2021	1,756,634.89	1,587,943.25	12/1/2020	12/31/2020	31.00	15.5	12/16/20 12:00	2/4/2021	50.0
1128	1	5100002601	O&M Vendor 142	90330693	1/5/2021	1,756,634.89	91,500.51	12/1/2020	12/31/2020	31.00	15.5	12/16/20 12:00	2/4/2021	50.0
1129	1	5100002601	O&M Vendor 142	90330693	1/5/2021	1,756,634.89	77,191.13	12/1/2020	12/31/2020	31.00	15.5	12/16/20 12:00	2/4/2021	50.0
1130	1	5100001832	O&M Vendor 142	90330786	1/7/2021	45,411.18	45,411.18	12/1/2020	12/31/2020	31.00	15.5	12/16/20 12:00	2/5/2021	51.0
1131	1	5100005229	O&M Vendor 142	90333020	2/5/2021	55,006.06	58,581.45	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/5/2021	48.0
1132	1	5100005776	O&M Vendor 142	90333019	2/5/2021	93,159.88	93,159.88	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/5/2021	48.0
1133	1	5100008250	O&M Vendor 142	90333018	2/5/2021	1,757,781.00	587,098.86	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/5/2021	48.0
1134	1	5100008250	O&M Vendor 142	90333018	2/5/2021	1,757,781.00	585,341.07	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/5/2021	48.0
1135	1	5100008250	O&M Vendor 142	90333018	2/5/2021	1,757,781.00	585,341.07	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/5/2021	48.0
1136	2	5100006958	O&M Vendor 142	90333369	2/11/2021	39,242.62	39,242.62	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	3/12/2021	55.0
1137	1	5100010358	O&M Vendor 142	90335201	3/5/2021	1,758,333.72	587,283.46	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/1/2021	45.5
1138	1	5100010358	O&M Vendor 142	90335201	3/5/2021	1,758,333.72	585,525.13	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/1/2021	45.5
1139	1	5100010358	O&M Vendor 142	90335201	3/5/2021	1,758,333.72	585,525.13	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/1/2021	45.5
1140	1	5100016121	O&M Vendor 142	90335203	3/5/2021	55,014.88	58,590.85	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/1/2021	45.5
1141	1	5100016910	O&M Vendor 142	90335202	3/5/2021	93,209.86	93,209.86	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/1/2021	45.5
1142	1	5100012704	O&M Vendor 142	90335482	3/11/2021	51,060.79	51,060.79	2/1/2021	2/28/2021	28.00	14	2/15/21 0:00	4/9/2021	53.5
1143	1	5100021577	O&M Vendor 142	90337318	4/13/2021	1,759,814.99	1,606,711.09	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/14/2021	59.0
1144	1	5100021577	O&M Vendor 142	90337318	4/13/2021	1,759,814.99	82,711.30	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/14/2021	59.0
1145	1	5100021577	O&M Vendor 142	90337318	4/13/2021	1,759,814.99	70,392.60	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/14/2021	59.0
1146	1	5100024020	O&M Vendor 142	90337320	4/13/2021	55,154.04	58,739.05	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/14/2021	59.0
1147	1	5100033219	O&M Vendor 142	90337319	4/13/2021	93,288.75	93,288.75	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	6/2/2021	78.0
1148	1	5100023309	O&M Vendor 142	90337427	4/19/2021	48,195.26	48,195.26	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/19/2021	64.0
1149	1	5100029088	O&M Vendor 142	90338512	5/11/2021	1,760,846.93	1,607,653.24	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	6/10/2021	55.5
1150	1	5100029088	O&M Vendor 142	90338512	5/11/2021	1,760,846.93	82,759.81	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	6/10/2021	55.5
1151	1	5100029088	O&M Vendor 142	90338512	5/11/2021	1,760,846.93	70,433.88	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	6/10/2021	55.5
1152	1	5100029433	O&M Vendor 142	90338514	5/11/2021	55,206.47	58,794.89	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	6/10/2021	55.5
1153	1	5100029823	O&M Vendor 142	90338513	5/11/2021	93,343.63	93,343.63	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	6/10/2021	55.5
1154	1	5100031994	O&M Vendor 142	90339127	5/19/2021	51,413.42	51,413.42	4/1/2021	4/30/2021	30.00	15	4/16/21 0:00	6/18/2021	63.5
1155	1	5100034964	O&M Vendor 142	90340118	6/8/2021	55,260.37	58,852.29	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	7/8/2021	53.0
1156	1	5100035913	O&M Vendor 142	90340117	6/8/2021	93,412.72	93,412.72	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	7/8/2021	53.0
1157	1	5100036263	O&M Vendor 142	90340116	6/8/2021	1,761,482.95	1,608,233.93	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	7/8/2021	53.0
1158	1	5100036263	O&M Vendor 142	90340116	6/8/2021	1,761,482.95	82,789.70	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	7/8/2021	53.0
1159	1	5100036263	O&M Vendor 142	90340116	6/8/2021	1,761,482.95	70,459.32	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	7/8/2021	53.0
1160	1	5100038103	O&M Vendor 142	90340461	6/15/2021	54,125.34	54,125.34	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	7/15/2021	60.0
1161	1	5100044404	O&M Vendor 142	90341730	7/14/2021	1,762,086.14	1,448,088.03	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	8/13/2021	58.5
1162	1	5100044404	O&M Vendor 142	90341730	7/14/2021	1,762,086.14	170,316.60	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	8/13/2021	58.5
1163	1	5100044404	O&M Vendor 142	90341730	7/14/2021	1,762,086.14	143,681.51	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	8/13/2021	58.5
1164	1	5100044657	O&M Vendor 142	90341732	7/14/2021	55,355.43	58,953.53	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	8/13/2021	58.5
1165	1	5100045245	O&M Vendor 142	90341731	7/14/2021	93,471.03	93,471.03	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	8/13/2021	58.5
1166	1	5100044358	O&M Vendor 142	90341778	7/15/2021	53,203.57	53,203.57	6/1/2021	6/30/2021	30.00	15	6/16/21 0:00	8/13/2021	58.5
1167	1	5100052590	O&M Vendor 142	90343157	8/9/2021	62,977.57	62,977.57	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	9/8/2021	54.0
1168	1	5100050325	O&M Vendor 142	90343208	8/10/2021	55,468.13	59,073.56	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	9/9/2021	55.0
1169	1	5100052564	O&M Vendor 142	90343207	8/10/2021	93,650.37	93,650.37	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	9/9/2021	55.0
1170	1	5100052860	O&M Vendor 142	90343206	8/10/2021	1,763,257.24	1,394,481.72	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	9/9/2021	55.0
1171	1	5100052860	O&M Vendor 142	90343206	8/10/2021	1,763,257.24	200,028.57	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	9/9/2021	55.0
1172	1	5100052860	O&M Vendor 142	90343206	8/10/2021	1,763,257.24	168,746.95	7/1/2021	7/31/2021	31.00	15.5	7/16/21 12:00	9/9/2021	55.0
1173	1	5100059145	O&M Vendor 142	90345127	9/10/2021	1,763,952.55	1,317,432.29	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/13/2021	58.0

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1174	1	5100059145	O&M Vendor 142	90345127	9/10/2021	1,763,952.55	242,198.31	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/13/2021	58.0
1175	1	5100059145	O&M Vendor 142	90345127	9/10/2021	1,763,952.55	204,321.95	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/13/2021	58.0
1176	1	5100059836	O&M Vendor 142	90345129	9/10/2021	55,523.01	59,132.01	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/13/2021	58.0
1177	1	5100060980	O&M Vendor 142	90345128	9/10/2021	93,757.19	93,757.19	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/13/2021	58.0
1178	1	5100060023	O&M Vendor 142	90345215	9/15/2021	56,858.32	56,858.32	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/15/2021	60.0
1179	1	5100068908	O&M Vendor 142	90347044	10/14/2021	93,840.98	93,840.98	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/11/2021	56.5
1180	1	5100070211	O&M Vendor 142	90347043	10/14/2021	1,765,369.14	1,199,395.77	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/11/2021	56.5
1181	1	5100070211	O&M Vendor 142	90347043	10/14/2021	1,765,369.14	306,991.21	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/11/2021	56.5
1182	1	5100070211	O&M Vendor 142	90347043	10/14/2021	1,765,369.14	258,982.16	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/11/2021	56.5
1183	1	5100070320	O&M Vendor 142	90347045	10/14/2021	55,573.48	59,185.76	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/11/2021	56.5
1184	1	5100068837	O&M Vendor 142	90347243	10/18/2021	62,511.40	62,511.40	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/17/2021	62.5
1185	1	5100074796	O&M Vendor 142	90348250	11/10/2021	1,766,731.34	994,300.98	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/10/2021	55.0
1186	1	5100074796	O&M Vendor 142	90348250	11/10/2021	1,766,731.34	418,976.13	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/10/2021	55.0
1187	1	5100074796	O&M Vendor 142	90348250	11/10/2021	1,766,731.34	353,454.23	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/10/2021	55.0
1188	1	5100076046	O&M Vendor 142	90348255	11/10/2021	60,282.80	60,282.80	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/10/2021	55.0
1189	1	5100076225	O&M Vendor 142	90348252	11/10/2021	55,665.60	59,283.86	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/10/2021	55.0
1190	1	5100076792	O&M Vendor 142	90348251	11/10/2021	93,948.78	93,948.78	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	12/10/2021	55.0
1191	1	5100081179	O&M Vendor 142	90349527	12/7/2021	94,060.01	94,060.01	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/4/2022	49.5
1192	1	5100081515	O&M Vendor 142	90349526	12/7/2021	1,767,896.07	552,562.12	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/4/2022	49.5
1193	1	5100081515	O&M Vendor 142	90349526	12/7/2021	1,767,896.07	659,212.71	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/4/2022	49.5
1194	1	5100081515	O&M Vendor 142	90349526	12/7/2021	1,767,896.07	556,121.24	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/4/2022	49.5
1195	1	5100087597	O&M Vendor 142	90349527	12/7/2021	94,060.01	94,060.01	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/6/2022	51.5
1196	1	5100087927	O&M Vendor 142	90349526	12/7/2021	1,767,896.07	1,598,178.04	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/14/2022	59.5
1197	1	5100087927	O&M Vendor 142	90349526	12/7/2021	1,767,896.07	91,930.60	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/14/2022	59.5
1198	1	5100087927	O&M Vendor 142	90349526	12/7/2021	1,767,896.07	77,787.43	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/14/2022	59.5
1199	1	5100089380	O&M Vendor 142	90349527	12/7/2021	94,060.01	100,173.91	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/4/2022	49.5
1200	1	5100088755	O&M Vendor 142	90350520	12/28/2021	41,645.04	41,645.04	11/1/2021	11/30/2021	30.00	15	11/16/21 0:00	1/27/2022	72.5
1201	2	1900006665	O&M Vendor 143	LPF61121FB	6/10/2021	7,002.43	7,002.43	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/18/2021	78.0
1202	2	1900002024	O&M Vendor 144	LRSS20121PV	2/1/2021	12,785.61	12,785.61	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	3/15/2021	256.5
1203	2	1900001074	O&M Vendor 145	LVS20121PV	2/1/2021	25,056.99	25,056.99	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/16/2021	229.5
1204	1	1900007283	O&M Vendor 146	LNM72321CR	7/20/2021	55,200.00	55,200.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	7/26/2021	24.0
1205	2	1900006678	O&M Vendor 147	LKNRT52021BS	4/20/2021	21,345.47	21,345.47	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	6/2/2021	-30.0
1206	2	1900003406	O&M Vendor 148	LLE61220BS2	3/14/2021	5,333.42	5,333.42	1/29/2021	1/28/2022	365.00	182.5	7/30/21 12:00	3/22/2021	-130.0
1207	2	1900002094	O&M Vendor 149	LMP21021FT	2/1/2021	8,568.00	8,568.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/22/2021	-130.0
1208	2	5100028516	O&M Vendor 150	16361-R	12/31/2020	4,240.00	4,240.00	12/18/2020	12/30/2020	13.00	6.5	12/24/20 12:00	5/12/2021	139.0
1209	2	1900001527	O&M Vendor 151	LB30221N0	3/1/2021	11,880.06	11,880.06	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/9/2021	-115.0
1210	2	1900007751	O&M Vendor 152	MMHFT61121FB	6/10/2021	25,893.01	25,893.01	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
1211	2	5100009150	O&M Vendor 153	R01083	2/7/2021	14,500.00	15,533.13	2/7/2021	3/6/2021	28.00	14	2/21/21 0:00	3/9/2021	16.5
1212	2	5100014490	O&M Vendor 153	R01096	3/1/2021	15,663.63	15,663.63	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	3/31/2021	15.0
1213	2	5100067511	O&M Vendor 153	R01395	10/1/2021	15,663.63	15,663.63	10/1/2021	10/30/2021	30.00	15	10/16/21 0:00	11/2/2021	17.5
1214	2	5100080139	O&M Vendor 153	R01494	11/25/2021	15,123.50	15,123.50	11/25/2021	12/24/2021	30.00	15	12/10/21 0:00	12/28/2021	18.5
1215	2	5100084580	O&M Vendor 153	R01505	12/1/2021	15,663.63	15,663.63	12/1/2021	12/31/2021	31.00	15.5	12/16/21 12:00	1/6/2022	21.0
1216	2	5100000900	O&M Vendor 154	63290	1/1/2021	487.00	487.00	12/27/2020	12/27/2020	1.00	0.5	12/27/20 12:00	1/29/2021	33.0
1217	2	5100004892	O&M Vendor 154	64089	1/27/2021	29,690.00	29,690.00	1/23/2021	1/23/2021	1.00	0.5	1/23/21 12:00	2/25/2021	33.0
1218	2	5100007071	O&M Vendor 154	64197	1/29/2021	13,486.00	13,486.00	1/26/2021	1/26/2021	1.00	0.5	1/26/21 12:00	2/26/2021	31.0
1219	2	5100083621	O&M Vendor 154	66885	12/8/2021	7,136.00	7,136.00	12/5/2021	12/5/2021	1.00	0.5	12/5/21 12:00	1/6/2022	32.0
1220	1	5100081595	O&M Vendor 154	67174	12/15/2021	56,358.00	56,358.00	11/30/2021	12/8/2021	9.00	4.5	12/4/21 12:00	1/13/2022	40.0
1221	2	5100082776	O&M Vendor 154	67178	12/15/2021	36,458.00	36,458.00	12/10/2021	12/11/2021	2.00	1	12/11/21 0:00	1/13/2022	33.5
1222	2	5100087881	O&M Vendor 154	67626	12/29/2021	19,068.00	19,068.00	12/15/2021	12/18/2021	4.00	2	12/17/21 0:00	1/27/2022	41.5
1223	2	1900003471	O&M Vendor 155	MAM22321CR	2/20/2021	9,200.00	9,200.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/26/2021	-126.0
1224	2	1900003186	O&M Vendor 156	RTS22321CR	2/20/2021	27,600.00	27,600.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/26/2021	-126.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1225	2	1900001677	O&M Vendor 157	MML30221N0	3/1/2021	5,940.03	5,940.03	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/9/2021	-115.0
1226	2	1900003225	O&M Vendor 158	MSC61220BS2	3/14/2021	16,103.38	16,103.38	1/29/2021	1/28/2022	365.00	182.5	7/30/21 12:00	3/22/2021	-130.0
1227	1	1900007353	O&M Vendor 159	MSD61121FB	6/10/2021	43,575.15	43,575.15	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
1228	1	1900014320	O&M Vendor 159	QA120221FB	12/2/2021	45,459.26	45,459.26	7/1/2021	12/31/2021	184.00	92	10/1/21 0:00	12/14/2021	74.5
1229	1	1900003081	O&M Vendor 160	MC22321CR	2/20/2021	46,000.00	46,000.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/26/2021	-126.0
1230	2	1900002474	O&M Vendor 161	MB20121CO	2/1/2021	18,442.11	18,442.11	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/5/2021	-147.0
1231	1	1900008311	O&M Vendor 162	395536094833	4/30/2021	75,663.00	75,663.00	4/1/2021	3/31/2022	365.00	182.5	9/30/21 12:00	6/30/2021	-92.0
1232	2	1900011184	O&M Vendor 162	3955300000	7/31/2021	1,100.00	1,100.00	7/1/2021	6/30/2022	365.00	182.5	12/30/21 12:00	12/10/2021	-20.0
1233	2	1900008170	O&M Vendor 163	ML061121FB	6/10/2021	19,456.12	19,456.12	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
1234	1	1900002892	O&M Vendor 164	MS20121CO	2/1/2021	43,466.37	43,466.37	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/5/2021	-147.0
1235	1	1900002456	O&M Vendor 165	2QRT2021	3/1/2021	625,000.00	625,000.00	4/1/2021	6/30/2021	91.00	45.5	5/16/21 12:00	3/19/2021	-58.0
1236	1	1900008974	O&M Vendor 166	H21118-00	7/16/2021	55,014.86	55,014.86	10/1/2020	9/30/2021	365.00	182.5	4/1/21 12:00	8/23/2021	144.0
1237	2	1900001868	O&M Vendor 167	MCS020121NO	2/1/2021	3,071.43	71.43	1/29/2021	1/28/2022	365.00	182.5	7/30/21 12:00	2/22/2021	-158.0
1238	2	1900001868	O&M Vendor 167	MCS020121NO	2/1/2021	3,071.43	3,000.00	1/29/2021	1/28/2022	365.00	182.5	7/30/21 12:00	2/22/2021	-158.0
1239	2	1900003228	O&M Vendor 168	14599	5/4/2021	930.00	155.00	4/29/2021	4/29/2021	1.00	0.5	4/29/21 12:00	5/25/2021	26.0
1240	2	1900003228	O&M Vendor 168	14599	5/4/2021	930.00	155.00	4/27/2021	4/27/2021	1.00	0.5	4/27/21 12:00	5/25/2021	28.0
1241	1	1900007354	O&M Vendor 169	MMHIR61121FB	6/10/2021	55,201.12	55,201.12	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
1242	1	1900013675	O&M Vendor 169	PB120221FB	12/2/2021	55,246.86	55,246.86	7/1/2021	12/31/2021	184.00	92	10/1/21 0:00	12/14/2021	74.5
1243	1	1900001044	O&M Vendor 170	1000045891	3/1/2021	1,529,729.95	1,055,341.76	4/1/2021	6/30/2021	91.00	45.5	5/16/21 12:00	3/18/2021	-59.0
1244	1	1900001307	O&M Vendor 170	1000046075	4/1/2021	984,032.80	381,634.86	6/24/2020	12/22/2020	182.00	91	9/23/20 0:00	4/21/2021	210.5
1245	1	1900001307	O&M Vendor 170	1000046075	4/1/2021	984,032.80	582,399.16	6/24/2020	12/22/2020	182.00	91	9/23/20 0:00	4/21/2021	210.5
1246	2	1900003558	O&M Vendor 170	MSC-XCEL-0321547	5/5/2021	22,942.12	22,942.12	1/1/2021	3/31/2021	90.00	45	2/15/21 0:00	5/17/2021	91.5
1247	1	1900007361	O&M Vendor 170	1000046336	6/1/2021	1,308,794.12	834,405.93	7/1/2021	9/30/2021	92.00	46	8/16/21 0:00	6/23/2021	-53.5
1248	1	1900009278	O&M Vendor 170	MSC-XCEL-0621547	8/12/2021	78,872.54	78,872.54	4/1/2021	6/30/2021	91.00	45.5	5/16/21 12:00	8/24/2021	100.0
1249	1	1900009813	O&M Vendor 170	MSC-XCEL-0621547	8/12/2021	72,856.34	72,856.34	4/1/2021	6/30/2021	91.00	45.5	5/16/21 12:00	8/24/2021	100.0
1250	1	1900010263	O&M Vendor 170	1000046738	9/1/2021	1,533,499.87	1,046,987.96	10/1/2021	12/31/2021	92.00	46	11/16/21 0:00	9/20/2021	-56.5
1251	1	1900012230	O&M Vendor 170	1000046926	10/1/2021	901,433.62	308,748.65	12/23/2020	6/22/2021	182.00	91	3/24/21 0:00	10/15/2021	205.5
1252	1	1900012230	O&M Vendor 170	1000046926	10/1/2021	901,433.62	585,656.66	12/23/2020	6/22/2021	182.00	91	3/24/21 0:00	10/15/2021	205.5
1253	1	1900014520	O&M Vendor 170	1000047207	12/1/2021	2,298,044.38	342,778.73	1/1/2022	3/31/2022	90.00	45	2/15/22 0:00	12/15/2021	-61.5
1254	1	1900014520	O&M Vendor 170	1000047207	12/1/2021	2,298,044.38	465,579.26	1/1/2022	3/31/2022	90.00	45	2/15/22 0:00	12/15/2021	-61.5
1255	1	1900014520	O&M Vendor 170	1000047207	12/1/2021	2,298,044.38	1,007,845.70	1/1/2022	3/31/2022	90.00	45	2/15/22 0:00	12/15/2021	-61.5
1256	1	1900002682	O&M Vendor 171	1262021	1/26/2021	216,647.13	216,647.13	3/1/2021	2/28/2022	365.00	182.5	8/30/21 12:00	2/1/2021	-210.0
1257	1	1900001875	O&M Vendor 171	2282021	2/22/2021	435,422.76	435,422.76	4/1/2021	3/31/2022	365.00	182.5	9/30/21 12:00	2/22/2021	-220.0
1258	2	1900008271	O&M Vendor 172	004183527106/21/	6/21/2021	6,207.26	6,207.26	5/9/2021	6/9/2021	32.00	16	5/25/21 0:00	7/2/2021	38.5
1259	2	1900000481	O&M Vendor 173	2021-Q1	1/12/2021	33,875.00	22,018.75	1/1/2021	3/31/2021	90.00	45	2/15/21 0:00	1/15/2021	-30.5
1260	2	1900005241	O&M Vendor 174	M2108253-001	3/17/2021	6,400.00	6,400.00	10/1/2020	12/31/2020	92.00	46	11/16/20 0:00	4/15/2021	150.5
1261	1	5100003527	O&M Vendor 175	41296745	1/13/2021	51,416.00	36,141.00	1/1/2021	1/13/2021	13.00	6.5	1/7/21 12:00	2/18/2021	42.0
1262	1	5100003527	O&M Vendor 175	41296745	1/13/2021	51,416.00	15,275.00	1/13/2021	1/13/2021	1.00	0.5	1/13/21 12:00	2/18/2021	36.0
1263	1	5100068008	O&M Vendor 176	6600567987	7/23/2021	65,679.20	65,679.20	7/23/2021	7/23/2021	1.00	0.5	7/23/21 12:00	11/5/2021	105.0
1264	1	5100055863	O&M Vendor 176	6600629759	8/20/2021	42,223.70	42,223.70	8/20/2021	8/20/2021	1.00	0.5	8/20/21 12:00	9/17/2021	28.0
1265	2	5100012032	O&M Vendor 177	R670106	2/24/2021	5,586.99	5,586.99	1/26/2021	2/24/2021	30.00	15	2/10/21 0:00	3/26/2021	44.5
1266	2	5100037796	O&M Vendor 177	950000007-0001	6/22/2021	3,392.67	3,392.67	5/16/2021	6/15/2021	31.00	15.5	5/31/21 12:00	7/23/2021	53.0
1267	2	5100053037	O&M Vendor 177	9500000350003	8/11/2021	5,666.99	5,666.99	7/24/2021	8/23/2021	31.00	15.5	8/8/21 12:00	8/25/2021	17.0
1268	2	5100074616	O&M Vendor 177	950000028-0004	9/23/2021	10,024.53	10,024.53	9/5/2021	10/5/2021	31.00	15.5	9/20/21 12:00	11/19/2021	60.0
1269	2	5100063515	O&M Vendor 177	950000047-0004	9/25/2021	5,666.99	5,666.99	9/7/2021	10/7/2021	31.00	15.5	9/22/21 12:00	10/22/2021	30.0
1270	2	5100068037	O&M Vendor 177	950000035-0005	10/10/2021	5,666.99	5,666.99	9/22/2021	10/22/2021	31.00	15.5	10/7/21 12:00	11/16/2021	40.0
1271	2	5100081857	O&M Vendor 177	950000007-0007	12/4/2021	3,392.67	3,392.67	11/12/2021	12/12/2021	31.00	15.5	11/27/21 12:00	1/3/2022	37.0
1272	2	5100085658	O&M Vendor 177	950000028-0007	12/23/2021	10,024.53	10,024.53	12/4/2021	1/3/2022	31.00	15.5	12/19/21 12:00	1/20/2022	32.0
1273	1	1900000155	O&M Vendor 178	202116	1/11/2021	53,856.91	53,856.91	1/3/2021	1/9/2021	7.00	3.5	1/6/21 12:00	1/27/2021	21.0
1274	1	1900000493	O&M Vendor 178	202131	1/18/2021	49,247.12	49,247.12	1/10/2021	1/16/2021	7.00	3.5	1/13/21 12:00	1/29/2021	16.0
1275	1	1900002424	O&M Vendor 178	202148	1/25/2021	59,866.23	56,089.96	1/17/2021	1/23/2021	7.00	3.5	1/20/21 12:00	2/2/2021	13.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1276	1	1900001319	O&M Vendor 178	202193	1/31/2021	57,565.46	55,408.63	1/24/2021	1/30/2021	7.00	3.5	1/27/21 12:00	2/18/2021	22.0
1277	1	1900000967	O&M Vendor 178	2021147	2/8/2021	56,874.42	56,153.61	1/31/2021	2/6/2021	7.00	3.5	2/3/21 12:00	2/26/2021	23.0
1278	1	1900002429	O&M Vendor 178	2021184	2/22/2021	52,435.51	52,435.51	2/14/2021	2/20/2021	7.00	3.5	2/17/21 12:00	3/2/2021	13.0
1279	1	1900002338	O&M Vendor 178	2021225	2/28/2021	59,757.59	51,749.77	2/21/2021	2/27/2021	7.00	3.5	2/24/21 12:00	3/16/2021	20.0
1280	1	1900003633	O&M Vendor 178	2021293	3/8/2021	57,725.86	46,045.07	2/28/2021	3/6/2021	7.00	3.5	3/3/21 12:00	3/29/2021	26.0
1281	1	1900001184	O&M Vendor 178	2021308	3/15/2021	58,302.47	50,166.17	3/7/2021	3/13/2021	7.00	3.5	3/10/21 12:00	3/30/2021	20.0
1282	1	1900002977	O&M Vendor 178	2021323	3/22/2021	54,836.18	48,441.38	3/14/2021	3/20/2021	7.00	3.5	3/17/21 12:00	4/1/2021	15.0
1283	1	1900003627	O&M Vendor 178	2021341	3/29/2021	57,426.33	54,906.46	3/21/2021	3/27/2021	7.00	3.5	3/24/21 12:00	4/2/2021	9.0
1284	1	1900004177	O&M Vendor 178	2021404	4/5/2021	57,658.12	50,453.28	3/28/2021	4/3/2021	7.00	3.5	3/31/21 12:00	4/28/2021	28.0
1285	1	1900004545	O&M Vendor 178	2021429	4/12/2021	58,687.53	52,979.13	4/4/2021	4/10/2021	7.00	3.5	4/7/21 12:00	5/4/2021	27.0
1286	1	1900002889	O&M Vendor 178	2021442	4/19/2021	61,200.01	58,836.28	4/11/2021	4/17/2021	7.00	3.5	4/14/21 12:00	5/4/2021	20.0
1287	1	1900004415	O&M Vendor 178	2021457	4/26/2021	58,550.31	50,384.17	4/18/2021	4/24/2021	7.00	3.5	4/21/21 12:00	5/4/2021	13.0
1288	1	1900006215	O&M Vendor 178	2021536	5/3/2021	64,637.98	63,876.69	4/25/2021	5/1/2021	7.00	3.5	4/28/21 12:00	5/28/2021	30.0
1289	1	1900005918	O&M Vendor 178	2021560	5/10/2021	59,733.15	57,641.86	5/2/2021	5/8/2021	7.00	3.5	5/5/21 12:00	6/2/2021	28.0
1290	1	1900005696	O&M Vendor 178	2021578	5/17/2021	68,331.58	62,701.38	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/2/2021	21.0
1291	1	1900007046	O&M Vendor 178	2021608	5/24/2021	65,784.15	65,022.86	5/16/2021	5/22/2021	7.00	3.5	5/19/21 12:00	6/2/2021	14.0
1292	1	1900008162	O&M Vendor 178	2021639	5/31/2021	51,447.69	44,398.89	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	6/29/2021	34.0
1293	1	1900005699	O&M Vendor 178	2021735	6/14/2021	63,131.85	59,366.57	6/6/2021	6/12/2021	7.00	3.5	6/9/21 12:00	7/2/2021	23.0
1294	1	1900004907	O&M Vendor 178	2021755	6/21/2021	58,796.45	55,265.21	6/13/2021	6/19/2021	7.00	3.5	6/16/21 12:00	7/21/2021	35.0
1295	1	1900007578	O&M Vendor 178	2021778	6/28/2021	67,254.91	55,141.65	6/20/2021	6/26/2021	7.00	3.5	6/23/21 12:00	7/27/2021	34.0
1296	1	1900008414	O&M Vendor 178	2021870	7/5/2021	64,294.92	59,509.20	6/27/2021	7/3/2021	7.00	3.5	6/30/21 12:00	7/27/2021	27.0
1297	1	1900007217	O&M Vendor 178	2021905	7/10/2021	44,776.54	40,184.56	7/4/2021	7/10/2021	7.00	3.5	7/7/21 12:00	8/3/2021	27.0
1298	1	1900008078	O&M Vendor 178	2021940	7/17/2021	63,340.08	61,240.06	7/11/2021	7/17/2021	7.00	3.5	7/14/21 12:00	8/3/2021	20.0
1299	1	1900009442	O&M Vendor 178	2021959	7/26/2021	69,164.03	62,836.13	7/18/2021	7/24/2021	7.00	3.5	7/21/21 12:00	8/3/2021	13.0
1300	1	1900007126	O&M Vendor 178	20211026	8/2/2021	65,256.16	49,489.30	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	8/18/2021	21.0
1301	1	1900008477	O&M Vendor 178	20211069	8/9/2021	62,831.54	54,847.91	8/1/2021	8/7/2021	7.00	3.5	8/4/21 12:00	9/2/2021	29.0
1302	1	1900010561	O&M Vendor 178	20211091	8/16/2021	63,951.00	55,786.71	8/8/2021	8/14/2021	7.00	3.5	8/11/21 12:00	9/2/2021	22.0
1303	1	1900006077	O&M Vendor 178	20211131	8/23/2021	61,473.23	54,241.80	8/15/2021	8/21/2021	7.00	3.5	8/18/21 12:00	9/2/2021	15.0
1304	1	1900010195	O&M Vendor 178	20211149	8/30/2021	68,939.85	48,697.67	8/22/2021	8/28/2021	7.00	3.5	8/25/21 12:00	10/4/2021	40.0
1305	1	1900010669	O&M Vendor 178	20211232	9/7/2021	68,058.66	47,011.03	8/29/2021	9/4/2021	7.00	3.5	9/1/21 12:00	10/4/2021	33.0
1306	1	1900010872	O&M Vendor 178	20211259	9/13/2021	47,576.83	44,376.06	9/5/2021	9/11/2021	7.00	3.5	9/8/21 12:00	10/4/2021	26.0
1307	1	1900009168	O&M Vendor 178	20211308	9/20/2021	60,917.04	60,917.04	9/12/2021	9/18/2021	7.00	3.5	9/15/21 12:00	10/4/2021	19.0
1308	1	1900010285	O&M Vendor 178	20211343	9/27/2021	59,963.81	55,098.85	9/19/2021	9/25/2021	7.00	3.5	9/22/21 12:00	10/4/2021	12.0
1309	1	1900012930	O&M Vendor 178	20211416	10/4/2021	51,922.50	47,815.22	9/26/2021	10/2/2021	7.00	3.5	9/29/21 12:00	11/5/2021	37.0
1310	1	1900011923	O&M Vendor 178	20211441	10/11/2021	58,292.30	50,420.23	10/3/2021	10/9/2021	7.00	3.5	10/6/21 12:00	11/2/2021	27.0
1311	1	1900010176	O&M Vendor 178	20211475	10/18/2021	66,041.39	62,373.46	10/10/2021	10/16/2021	7.00	3.5	10/13/21 12:00	11/2/2021	20.0
1312	1	1900012472	O&M Vendor 178	20211501	10/25/2021	66,040.13	65,285.43	10/17/2021	10/23/2021	7.00	3.5	10/20/21 12:00	11/2/2021	13.0
1313	1	1900011068	O&M Vendor 178	20211537	10/31/2021	58,862.50	58,078.28	10/24/2021	10/30/2021	7.00	3.5	10/27/21 12:00	12/28/2021	62.0
1314	1	1900011908	O&M Vendor 178	20211609	11/8/2021	52,627.70	48,727.14	10/31/2021	11/6/2021	7.00	3.5	11/3/21 12:00	12/28/2021	55.0
1315	1	1900011786	O&M Vendor 178	20211635	11/15/2021	61,815.33	60,226.51	11/7/2021	11/13/2021	7.00	3.5	11/10/21 12:00	12/28/2021	48.0
1316	1	1900013315	O&M Vendor 178	20211664	11/22/2021	70,690.38	69,907.99	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	1/3/2022	47.0
1317	1	1900014435	O&M Vendor 178	20211687	11/29/2021	45,694.20	45,694.20	11/21/2021	11/27/2021	7.00	3.5	11/24/21 12:00	1/3/2022	40.0
1318	1	1900014680	O&M Vendor 178	20211732	12/6/2021	68,945.32	68,162.93	11/28/2021	12/4/2021	7.00	3.5	12/1/21 12:00	1/3/2022	33.0
1319	1	1900012766	O&M Vendor 178	20211749	12/13/2021	63,921.87	63,135.82	12/5/2021	12/11/2021	7.00	3.5	12/8/21 12:00	1/3/2022	26.0
1320	1	1900013664	O&M Vendor 178	20211779	12/20/2021	76,047.97	75,263.73	12/12/2021	12/18/2021	7.00	3.5	12/15/21 12:00	1/28/2022	44.0
1321	1	1900013508	O&M Vendor 178	20211822	12/27/2021	52,496.33	51,713.95	12/19/2021	12/25/2021	7.00	3.5	12/22/21 12:00	1/28/2022	37.0
1322	2	1900006444	O&M Vendor 179	0061121FB	6/10/2021	2,506.17	2,506.17	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/25/2021	85.0
1323	1	5100013450	O&M Vendor 180	5028369	2/24/2021	2,084,422.93	182,530.87	10/6/2020	10/5/2021	365.00	182.5	4/6/21 12:00	7/9/2021	94.0
1324	1	5100015825	O&M Vendor 180	5028369	2/24/2021	2,068,297.63	2,234,278.51	10/6/2020	10/5/2021	365.00	182.5	4/6/21 12:00	7/9/2021	94.0
1325	1	5100019045	O&M Vendor 180	5028369	2/24/2021	1,835,603.92	157,967.27	10/6/2020	10/5/2021	365.00	182.5	4/6/21 12:00	3/31/2021	-6.0
1326	2	5100034557	O&M Vendor 181	2092473	5/31/2021	2,610.00	3,053.70	5/25/2021	5/25/2021	1.00	0.5	5/25/21 12:00	7/7/2021	43.0

Northern States Power-Minnesota
Other Operating Expenses
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1327	2	1900007790	O&M Vendor 182	CON1622214386	5/28/2021	55,093.73	3,050.58	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/18/2021	37.0
1328	2	1900007790	O&M Vendor 182	CON1622214386	5/28/2021	55,093.73	3,341.97	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/18/2021	37.0
1329	2	1900007790	O&M Vendor 182	CON1622214386	5/28/2021	55,093.73	2,139.95	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/18/2021	37.0
1330	2	1900007790	O&M Vendor 182	CON1622214386	5/28/2021	55,093.73	568.88	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/18/2021	37.0
1331	2	1900007790	O&M Vendor 182	CON1622214386	5/28/2021	55,093.73	1,366.42	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/18/2021	37.0
1332	2	1900007714	O&M Vendor 182	CON1624035131	6/18/2021	64,395.13	427.58	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/2/2021	30.0
1333	2	1900007714	O&M Vendor 182	CON1624035131	6/18/2021	64,395.13	836.56	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/2/2021	30.0
1334	2	1900007714	O&M Vendor 182	CON1624035131	6/18/2021	64,395.13	2,643.57	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/2/2021	30.0
1335	2	1900007714	O&M Vendor 182	CON1624035131	6/18/2021	64,395.13	744.21	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/2/2021	30.0
1336	2	1900007714	O&M Vendor 182	CON1624035131	6/18/2021	64,395.13	1,234.65	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/2/2021	30.0
1337	2	1900007714	O&M Vendor 182	CON1624035131	6/18/2021	64,395.13	1,143.86	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/2/2021	30.0
1338	2	1900007714	O&M Vendor 182	CON1624035131	6/18/2021	64,395.13	3,661.93	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/2/2021	30.0
1339	2	1900007714	O&M Vendor 182	CON1624035131	6/18/2021	64,395.13	1,337.03	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/2/2021	30.0
1340	2	1900007714	O&M Vendor 182	CON1624035131	6/18/2021	64,395.13	205.70	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/2/2021	30.0
1341	2	1900009074	O&M Vendor 182	CON1627586388	7/29/2021	19,671.66	938.61	7/3/2021	7/17/2021	15.00	7.5	7/10/21 12:00	8/3/2021	24.0
1342	2	1900009074	O&M Vendor 182	CON1627586388	7/29/2021	19,671.66	1,483.90	7/3/2021	7/17/2021	15.00	7.5	7/10/21 12:00	8/3/2021	24.0
1343	2	1900009074	O&M Vendor 182	CON1627586388	7/29/2021	19,671.66	435.47	7/3/2021	7/17/2021	15.00	7.5	7/10/21 12:00	8/3/2021	24.0
1344	2	1900009074	O&M Vendor 182	CON1627586388	7/29/2021	19,671.66	150.86	7/3/2021	7/17/2021	15.00	7.5	7/10/21 12:00	8/3/2021	24.0
1345	2	1900009074	O&M Vendor 182	CON1627586388	7/29/2021	19,671.66	138.63	7/3/2021	7/17/2021	15.00	7.5	7/10/21 12:00	8/3/2021	24.0
1346	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	589.16	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1347	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	3,167.85	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1348	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	998.33	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1349	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	127.38	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1350	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	1.73	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1351	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	6.93	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1352	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	15.41	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1353	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	1,135.71	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1354	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	1.73	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1355	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	277.49	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1356	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	1,067.76	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1357	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	17.33	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1358	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	18.07	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1359	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	2,078.72	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1360	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	6.93	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1361	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	2,938.76	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1362	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	570.49	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1363	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	1.73	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1364	2	1900012238	O&M Vendor 182	CON1634310326	10/15/2021	70,238.48	323.79	9/27/2021	10/2/2021	6.00	3	9/30/21 0:00	11/2/2021	33.5
1365	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	335.21	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1366	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	14.92	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1367	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	1,730.76	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1368	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	2,333.78	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1369	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	65.76	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1370	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	738.94	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1371	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	119.77	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1372	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	573.18	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1373	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	408.60	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1374	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	552.23	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1375	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	13.61	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1376	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	795.43	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1377	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	898.11	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0

Northern States Power-Minnesota
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1378	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	39.18	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1379	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	329.08	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1380	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	45.35	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1381	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	49.77	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1382	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	593.34	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1383	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	350.11	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1384	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	2,059.96	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1385	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	53.17	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1386	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	13.68	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1387	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	5,022.90	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1388	2	1900014300	O&M Vendor 182	CON1638558427	11/27/2021	123,128.60	6,257.61	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	12/15/2021	28.0
1389	1	1900000521	O&M Vendor 183	0FC20121GM	2/1/2021	62,033.00	62,033.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/5/2021	-147.0
1390	2	5100015760	O&M Vendor 184	10871	2/22/2021	5,477.95	2,601.60	1/26/2021	2/22/2021	28.00	14	2/9/21 0:00	4/9/2021	59.5
1391	2	5100015760	O&M Vendor 184	10871	2/22/2021	5,477.95	2,876.35	1/26/2021	2/22/2021	28.00	14	2/9/21 0:00	4/9/2021	59.5
1392	2	5100058256	O&M Vendor 184	10088	8/25/2021	9,825.93	841.12	7/22/2021	8/25/2021	35.00	17.5	8/8/21 12:00	10/8/2021	61.0
1393	2	5100058256	O&M Vendor 184	10088	8/25/2021	9,825.93	8,984.81	7/22/2021	8/25/2021	35.00	17.5	8/8/21 12:00	10/8/2021	61.0
1394	2	1900014221	O&M Vendor 185	MMEM120221FB	12/2/2021	16,495.19	16,495.19	7/1/2021	12/31/2021	184.00	92	10/1/21 0:00	12/14/2021	74.5
1395	2	1900000576	O&M Vendor 186	PRM22321CR	2/20/2021	13,800.00	13,800.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/1/2021	-123.0
1396	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	775.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1397	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	50.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1398	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	775.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1399	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	50.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1400	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	52.25	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1401	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	809.88	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1402	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	775.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1403	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	50.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1404	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	50.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1405	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	775.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1406	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	50.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1407	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	775.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1408	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	775.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1409	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	50.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1410	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	775.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1411	2	5100069524	O&M Vendor 187	1-422618	10/11/2021	6,600.00	50.00	10/11/2021	10/10/2022	365.00	182.5	4/11/22 12:00	11/9/2021	-153.0
1412	1	5100012458	O&M Vendor 188	IN207555	3/11/2021	355,270.19	71,869.94	3/11/2021	3/11/2021	1.00	0.5	3/11/21 12:00	3/31/2021	20.0
1413	1	5100016480	O&M Vendor 188	IN207555	3/11/2021	355,270.19	71,869.94	3/11/2021	3/11/2021	1.00	0.5	3/11/21 12:00	4/1/2021	21.0
1414	1	5100018531	O&M Vendor 188	IN207555	3/11/2021	355,270.19	72,122.95	3/11/2021	3/11/2021	1.00	0.5	3/11/21 12:00	3/29/2021	18.0
1415	1	5100030665	O&M Vendor 188	IN208048	5/13/2021	364,126.54	18,108.58	5/13/2021	5/13/2021	1.00	0.5	5/13/21 12:00	6/11/2021	29.0
1416	1	5100030665	O&M Vendor 188	IN208048	5/13/2021	364,126.54	119,640.56	5/13/2021	5/13/2021	1.00	0.5	5/13/21 12:00	6/11/2021	29.0
1417	1	1900001224	O&M Vendor 189	RKD20121CO	2/1/2021	99,749.20	99,749.20	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/10/2021	-142.0
1418	2	5100010031	O&M Vendor 190	0121	2/5/2021	4,350.00	4,350.00	1/1/2021	1/31/2021	31.00	15.5	1/16/21 12:00	2/23/2021	38.0
1419	2	5100058353	O&M Vendor 190	1130	8/31/2021	25,533.75	25,533.75	8/1/2021	8/31/2021	31.00	15.5	8/16/21 12:00	10/12/2021	57.0
1420	1	5100067134	O&M Vendor 190	1146	9/30/2021	53,349.50	53,349.50	9/1/2021	9/30/2021	30.00	15	9/16/21 0:00	11/4/2021	49.5
1421	1	5100073865	O&M Vendor 190	1174	10/31/2021	76,621.75	76,621.75	10/1/2021	10/31/2021	31.00	15.5	10/16/21 12:00	11/13/2021	28.0
1422	1	1900000826	O&M Vendor 191	RRD20121PV	2/1/2021	44,212.73	44,212.73	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/22/2021	235.5
1423	2	5100004771	O&M Vendor 192	R2897701	11/22/2020	7,206.88	7,206.88	10/26/2020	11/22/2020	28.00	14	11/9/20 0:00	2/18/2021	101.5
1424	2	5100050977	O&M Vendor 192	P7940870	8/10/2021	17,461.38	17,461.38	7/14/2021	8/10/2021	28.00	14	7/28/21 0:00	9/9/2021	43.5
1425	2	5100062092	O&M Vendor 192	R2980901	9/10/2021	14,064.06	14,064.06	8/16/2021	9/12/2021	28.00	14	8/30/21 0:00	10/14/2021	45.5
1426	2	5100075914	O&M Vendor 192	R0621109	11/2/2021	3,639.60	3,639.60	10/6/2021	11/2/2021	28.00	14	10/20/21 0:00	12/2/2021	43.5
1427	2	5100087099	O&M Vendor 192	R3014801	12/17/2021	23,432.61	23,432.61	4/23/2021	11/4/2021	196.00	98	7/30/21 0:00	1/13/2022	167.5
1428	2	5100088235	O&M Vendor 192	R0623809	12/23/2021	3,639.60	3,639.60	12/1/2021	12/22/2021	22.00	11	12/12/21 0:00	1/20/2022	39.5

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1429	2	5100036460	O&M Vendor 193	620645	6/2/2021	779.96	838.65	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	7/1/2021	36.0
1430	2	1900005770	O&M Vendor 194	RDT40221NO	4/1/2021	2,500.00	2,500.00	3/8/2021	3/7/2022	365.00	182.5	9/6/21 12:00	4/21/2021	-138.0
1431	2	5100023392	O&M Vendor 195	27290130	4/21/2021	400.00	400.00	5/1/2021	5/31/2021	31.00	15.5	5/16/21 12:00	4/22/2021	-24.0
1432	2	1900012867	O&M Vendor 196	BA120221FB	12/2/2021	3,722.53	3,722.53	7/1/2021	12/31/2021	184.00	92	10/1/21 0:00	12/14/2021	74.5
1433	2	1900001438	O&M Vendor 197	RWN61220BS2	3/14/2021	13,727.01	13,727.01	1/29/2021	1/28/2022	365.00	182.5	7/30/21 12:00	3/19/2021	-133.0
1434	2	1900002878	O&M Vendor 198	RD61121FB	6/10/2021	29,080.46	29,080.46	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
1435	1	1900002323	O&M Vendor 199	RA20121GM	2/1/2021	58,290.49	58,290.49	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/5/2021	-147.0
1436	1	1900000917	O&M Vendor 200	SRM21021FT	2/1/2021	85,782.00	85,782.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	2/22/2021	-130.0
1437	2	1900011251	O&M Vendor 201	332	10/1/2021	28,750.65	22,569.26	10/1/2021	12/31/2021	92.00	46	11/16/21 0:00	10/14/2021	-32.5
1438	1	1900007171	O&M Vendor 202	CYZ020	4/30/2021	331,533.39	331,533.39	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	6/16/2021	349.5
1439	2	5100033464	O&M Vendor 203	5446486479	5/25/2021	1,415.00	1,405.80	5/25/2021	5/26/2021	2.00	1	5/26/21 0:00	5/28/2021	2.5
1440	2	5100033464	O&M Vendor 203	5446486479	5/25/2021	1,415.00	101.18	5/25/2021	5/26/2021	2.00	1	5/26/21 0:00	5/28/2021	2.5
1441	1	1900008042	O&M Vendor 204	SERVICEQUOTATION	3/19/2021	100,320.00	65,835.00	7/1/2021	9/30/2021	92.00	46	8/16/21 0:00	7/9/2021	-37.5
1442	1	1900008042	O&M Vendor 204	SERVICEQUOTATION	3/19/2021	100,320.00	34,485.00	7/1/2021	9/30/2021	92.00	46	8/16/21 0:00	7/9/2021	-37.5
1443	1	1900003751	O&M Vendor 205	11408690	2/18/2021	62,500.00	62,500.00	2/1/2021	1/31/2022	365.00	182.5	8/2/21 12:00	3/3/2021	-152.0
1444	2	1900008204	O&M Vendor 206	SVW1631651811821	6/1/2021	7,500.00	7,500.00	4/8/2021	4/7/2022	365.00	182.5	10/7/21 12:00	1/24/2022	109.0
1445	2	1900004003	O&M Vendor 207	SC61220BS2	3/14/2021	25,124.09	25,124.09	1/29/2021	1/28/2022	365.00	182.5	7/30/21 12:00	3/19/2021	-133.0
1446	2	1900011390	O&M Vendor 208	SBE92121CWN	9/15/2021	3,024.24	3,024.24	4/1/2021	6/30/2021	91.00	45.5	5/16/21 12:00	9/28/2021	135.0
1447	2	1900006140	O&M Vendor 209	MLV21521LB	2/1/2021	4,346.16	4,346.16	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	4/29/2021	301.5
1448	2	1900007871	O&M Vendor 210	SHR61121FB	6/10/2021	7,062.76	7,062.76	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/18/2021	78.0
1449	1	1900007103	O&M Vendor 211	SPA61121FB	6/10/2021	62,301.00	62,301.00	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
1450	1	1900013624	O&M Vendor 211	RLY120221FB	12/2/2021	62,895.76	62,895.76	7/1/2021	12/31/2021	184.00	92	10/1/21 0:00	12/14/2021	74.5
1451	1	5100020155	O&M Vendor 212	14127	4/7/2021	106,977.00	86,736.00	4/1/2021	4/7/2021	7.00	3.5	4/4/21 12:00	5/6/2021	32.0
1452	2	5100001985	O&M Vendor 213	11482	1/12/2021	21,049.00	21,049.00	7/19/2020	9/27/2020	71.00	35.5	8/23/20 12:00	2/10/2021	171.0
1453	2	5100078011	O&M Vendor 213	11538	2/15/2021	16,486.00	16,486.00	12/6/2020	1/17/2021	43.00	21.5	12/27/20 12:00	11/17/2021	325.0
1454	2	5100043578	O&M Vendor 213	11813	7/2/2021	5,240.00	5,240.00	6/12/2021	7/2/2021	21.00	10.5	6/22/21 12:00	7/29/2021	37.0
1455	2	5100071808	O&M Vendor 213	11881	7/19/2021	5,240.00	5,240.00	7/3/2021	7/19/2021	17.00	8.5	7/11/21 12:00	10/29/2021	110.0
1456	2	5100056154	O&M Vendor 213	11902	8/10/2021	6,900.00	6,900.00	6/27/2021	7/18/2021	22.00	11	7/8/21 0:00	9/29/2021	83.5
1457	2	1900003094	O&M Vendor 214	THC22321CR	2/20/2021	18,400.00	18,400.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	10/4/2021	94.0
1458	1	1900003012	O&M Vendor 215	252-2357781	2/2/2021	56,442.50	56,442.50	11/1/2020	1/31/2021	92.00	46	12/17/20 0:00	2/12/2021	57.5
1459	1	1900004728	O&M Vendor 215	252-2381779	5/11/2021	64,467.50	64,467.50	2/1/2021	4/30/2021	89.00	44.5	3/17/21 12:00	5/24/2021	68.0
1460	1	1900011524	O&M Vendor 215	252-2405260	8/9/2021	64,467.50	64,467.50	5/1/2021	7/31/2021	92.00	46	6/16/21 0:00	10/26/2021	132.5
1461	1	1900008658	O&M Vendor 215	252-2426855	11/3/2021	64,467.50	64,467.50	8/1/2021	10/31/2021	92.00	46	9/16/21 0:00	11/19/2021	64.5
1462	2	1900005466	O&M Vendor 216	159006	5/27/2021	10,985.11	10,985.11	5/1/2021	5/27/2021	27.00	13.5	5/14/21 12:00	6/24/2021	41.0
1463	1	1900004150	O&M Vendor 217	TLC30221N0	3/1/2021	49,988.99	49,988.99	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/9/2021	-115.0
1464	2	1900007495	O&M Vendor 218	TRG61121FB	6/10/2021	22,282.27	22,282.27	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
1465	1	1900004861	O&M Vendor 219	TTD61220BS2C	3/14/2021	104,284.40	104,284.40	3/14/2021	3/24/2021	11.00	5.5	3/19/21 12:00	4/1/2021	13.0
1466	2	5100054083	O&M Vendor 220	002021002958	8/4/2021	9,217.79	9,217.79	6/27/2021	7/31/2021	35.00	17.5	7/14/21 12:00	9/14/2021	62.0
1467	2	1900003470	O&M Vendor 221	TA21521LB	2/1/2021	5,865.00	5,865.00	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	3/14/2021	255.5
1468	2	5100078524	O&M Vendor 222	82702	11/9/2021	25,500.00	25,500.00	10/1/2021	10/29/2021	29.00	14.5	10/15/21 12:00	12/8/2021	54.0
1469	2	1900001852	O&M Vendor 223	TC20121PV	2/1/2021	11,739.78	11,739.78	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/16/2021	229.5
1470	2	5100000895	O&M Vendor 224	Z164882	1/27/2021	1,900.00	1,900.00	1/22/2021	1/22/2021	1.00	0.5	1/22/21 12:00	2/25/2021	34.0
1471	2	1900006657	O&M Vendor 225	JB72121CWN	6/15/2021	1,500.00	1,500.00	1/1/2021	3/31/2021	90.00	45	2/15/21 0:00	6/30/2021	135.5
1472	2	5100022865	O&M Vendor 226	187992280-006	4/11/2021	1,645.14	1,645.14	3/30/2021	4/27/2021	29.00	14.5	4/13/21 12:00	5/12/2021	29.0
1473	2	5100034800	O&M Vendor 226	181796856-015	5/23/2021	1,994.59	1,994.59	5/11/2021	6/8/2021	29.00	14.5	5/25/21 12:00	6/23/2021	29.0
1474	2	5100050625	O&M Vendor 226	157773621-052	8/3/2021	2,338.14	2,338.14	7/22/2021	8/19/2021	29.00	14.5	8/5/21 12:00	9/3/2021	29.0
1475	2	5100061527	O&M Vendor 227	49463763	9/20/2021	12,092.15	14,147.82	9/16/2021	9/16/2021	1.00	0.5	9/16/21 12:00	10/19/2021	33.0
1476	2	5100063356	O&M Vendor 227	49475252	9/23/2021	11,979.10	11,979.10	9/8/2021	9/8/2021	1.00	0.5	9/8/21 12:00	10/21/2021	43.0
1477	2	1900005366	O&M Vendor 228	2456	5/7/2021	28,221.17	28,221.17	3/1/2021	3/31/2021	31.00	15.5	3/16/21 12:00	5/13/2021	58.0
1478	2	5100049968	O&M Vendor 229	R-INV-002329	8/2/2021	12,750.00	13,709.44	7/5/2021	8/1/2021	28.00	14	7/19/21 0:00	8/31/2021	43.5
1479	1	5100000997	O&M Vendor 230	301191944	1/1/2021	54,007.50	54,874.32	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	1/15/2021	-168.0

Northern States Power-Minnesota
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1480	1	1900006586	O&M Vendor 231	VV61121FB	6/10/2021	44,876.92	44,876.92	1/1/2021	6/30/2021	181.00	90.5	4/1/21 12:00	6/21/2021	81.0
1481	1	1900007364	O&M Vendor 231	VV121121FB	6/10/2021	44,876.92	44,876.92	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	6/21/2021	-11.0
1482	2	5100068914	O&M Vendor 232	R0054303	10/12/2021	6,270.00	6,270.00	9/24/2021	11/3/2021	41.00	20.5	10/14/21 12:00	11/10/2021	27.0
1483	1	5100000738	O&M Vendor 233	9000176010	1/10/2021	171,610.00	85,805.00	10/4/2020	10/3/2021	365.00	182.5	4/4/21 12:00	2/9/2021	-54.0
1484	1	5100000738	O&M Vendor 233	9000176010	1/10/2021	171,610.00	85,805.00	10/4/2020	10/3/2021	365.00	182.5	4/4/21 12:00	2/9/2021	-54.0
1485	2	5100002226	O&M Vendor 233	9000176631	1/19/2021	993.25	993.25	1/11/2021	2/20/2021	41.00	20.5	1/31/21 12:00	2/18/2021	18.0
1486	1	5100009474	O&M Vendor 233	9000178704	2/10/2021	212,500.00	106,250.00	1/1/2021	3/31/2021	90.00	45	2/15/21 0:00	3/12/2021	25.5
1487	1	5100009474	O&M Vendor 233	9000178704	2/10/2021	212,500.00	106,250.00	1/1/2021	3/31/2021	90.00	45	2/15/21 0:00	3/12/2021	25.5
1488	1	5100033922	O&M Vendor 233	9000179046	2/18/2021	127,500.00	63,750.00	1/1/2021	3/31/2021	90.00	45	2/15/21 0:00	5/28/2021	102.5
1489	1	5100033922	O&M Vendor 233	9000179046	2/18/2021	127,500.00	63,750.00	1/1/2021	3/31/2021	90.00	45	2/15/21 0:00	5/28/2021	102.5
1490	1	5100012036	O&M Vendor 233	9000180529	3/5/2021	212,500.00	106,250.00	4/1/2021	6/30/2021	91.00	45.5	5/16/21 12:00	4/1/2021	-45.0
1491	1	5100012036	O&M Vendor 233	9000180529	3/5/2021	212,500.00	106,250.00	4/1/2021	6/30/2021	91.00	45.5	5/16/21 12:00	4/1/2021	-45.0
1492	1	5100031957	O&M Vendor 233	9000180530	3/5/2021	127,500.00	63,750.00	4/1/2021	6/30/2021	91.00	45.5	5/16/21 12:00	5/28/2021	12.0
1493	1	5100031957	O&M Vendor 233	9000180530	3/5/2021	127,500.00	63,750.00	4/1/2021	6/30/2021	91.00	45.5	5/16/21 12:00	5/28/2021	12.0
1494	1	5100021145	O&M Vendor 233	9000183126	4/9/2021	171,610.00	85,805.00	4/4/2021	7/3/2021	91.00	45.5	5/19/21 12:00	5/7/2021	-12.0
1495	1	5100021145	O&M Vendor 233	9000183126	4/9/2021	171,610.00	85,805.00	4/4/2021	7/3/2021	91.00	45.5	5/19/21 12:00	5/7/2021	-12.0
1496	1	5100049202	O&M Vendor 233	9000186190	5/27/2021	800,000.00	400,000.00	4/22/2021	7/21/2021	91.00	45.5	6/6/21 12:00	7/30/2021	54.0
1497	1	5100049202	O&M Vendor 233	9000186190	5/27/2021	800,000.00	400,000.00	4/22/2021	7/21/2021	91.00	45.5	6/6/21 12:00	7/30/2021	54.0
1498	1	5100049762	O&M Vendor 233	9000186189	5/27/2021	800,000.00	400,000.00	1/22/2021	4/21/2021	90.00	45	3/8/21 0:00	7/30/2021	144.5
1499	1	5100049762	O&M Vendor 233	9000186189	5/27/2021	800,000.00	400,000.00	1/22/2021	4/21/2021	90.00	45	3/8/21 0:00	7/30/2021	144.5
1500	1	5100037124	O&M Vendor 233	9000187149	6/10/2021	212,500.00	106,250.00	7/1/2021	9/30/2021	92.00	46	8/16/21 0:00	7/9/2021	-37.5
1501	1	5100037124	O&M Vendor 233	9000187149	6/10/2021	212,500.00	106,250.00	7/1/2021	9/30/2021	92.00	46	8/16/21 0:00	7/9/2021	-37.5
1502	1	5100040207	O&M Vendor 233	9000187156	6/10/2021	127,500.00	63,750.00	7/1/2021	9/30/2021	92.00	46	8/16/21 0:00	8/6/2021	-9.5
1503	1	5100040207	O&M Vendor 233	9000187156	6/10/2021	127,500.00	63,750.00	7/1/2021	9/30/2021	92.00	46	8/16/21 0:00	8/6/2021	-9.5
1504	1	5100047697	O&M Vendor 233	9000188152	6/23/2021	800,000.00	400,000.00	7/22/2021	10/21/2021	92.00	46	9/6/21 0:00	7/30/2021	-37.5
1505	1	5100047697	O&M Vendor 233	9000188152	6/23/2021	800,000.00	400,000.00	7/22/2021	10/21/2021	92.00	46	9/6/21 0:00	7/30/2021	-37.5
1506	1	5100047270	O&M Vendor 233	9000189891	7/20/2021	171,610.00	85,805.00	7/4/2021	10/3/2021	92.00	46	8/19/21 0:00	8/19/2021	0.5
1507	1	5100047270	O&M Vendor 233	9000189891	7/20/2021	171,610.00	85,805.00	7/4/2021	10/3/2021	92.00	46	8/19/21 0:00	8/19/2021	0.5
1508	1	5100057498	O&M Vendor 233	9000194053	9/15/2021	127,500.00	63,750.00	10/1/2021	12/31/2021	92.00	46	11/16/21 0:00	10/15/2021	-31.5
1509	1	5100057498	O&M Vendor 233	9000194053	9/15/2021	127,500.00	63,750.00	10/1/2021	12/31/2021	92.00	46	11/16/21 0:00	10/15/2021	-31.5
1510	1	5100059778	O&M Vendor 233	9000194046	9/15/2021	212,500.00	106,250.00	10/1/2021	12/31/2021	92.00	46	11/16/21 0:00	10/15/2021	-31.5
1511	1	5100059778	O&M Vendor 233	9000194046	9/15/2021	212,500.00	106,250.00	10/1/2021	12/31/2021	92.00	46	11/16/21 0:00	10/15/2021	-31.5
1512	1	5100062247	O&M Vendor 233	9000194480	9/22/2021	800,000.00	400,000.00	10/22/2021	1/21/2022	92.00	46	12/7/21 0:00	10/22/2021	-45.5
1513	1	5100062247	O&M Vendor 233	9000194480	9/22/2021	800,000.00	400,000.00	10/22/2021	1/21/2022	92.00	46	12/7/21 0:00	10/22/2021	-45.5
1514	1	5100071031	O&M Vendor 233	9000196022	10/19/2021	700,168.00	350,084.00	10/4/2021	10/3/2022	365.00	182.5	4/4/22 12:00	11/18/2021	-137.0
1515	1	5100071031	O&M Vendor 233	9000196022	10/19/2021	700,168.00	350,084.00	10/4/2021	10/3/2022	365.00	182.5	4/4/22 12:00	11/18/2021	-137.0
1516	1	5100071542	O&M Vendor 233	9000196686	10/26/2021	3,200,000.00	1,600,000.00	6/3/2021	6/2/2022	365.00	182.5	12/2/21 12:00	11/24/2021	-8.0
1517	1	5100071542	O&M Vendor 233	9000196686	10/26/2021	3,200,000.00	1,600,000.00	6/3/2021	6/2/2022	365.00	182.5	12/2/21 12:00	11/24/2021	-8.0
1518	2	1900007211	O&M Vendor 234	VB52821BS	5/20/2021	8,967.14	8,967.14	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	6/2/2021	-30.0
1519	2	1900002124	O&M Vendor 235	VEKR20121PV	2/1/2021	596.42	596.42	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/16/2021	229.5
1520	1	1900002514	O&M Vendor 236	WAM20121PV	2/1/2021	54,658.74	54,658.74	1/1/2020	12/31/2020	366.00	183	7/2/20 0:00	2/16/2021	229.5
1521	2	5100017059	O&M Vendor 237	3203	3/24/2021	3,120.00	3,322.80	3/15/2021	3/15/2021	1.00	0.5	3/15/21 12:00	4/23/2021	39.0
1522	2	5100046720	O&M Vendor 237	3294	7/19/2021	6,070.00	6,070.00	7/16/2021	7/16/2021	1.00	0.5	7/16/21 12:00	8/18/2021	33.0
1523	2	5100055401	O&M Vendor 237	3335	8/26/2021	4,106.00	4,106.00	8/20/2021	8/20/2021	1.00	0.5	8/20/21 12:00	9/24/2021	35.0
1524	2	5100064989	O&M Vendor 237	3362	10/11/2021	14,800.00	14,800.00	10/4/2021	10/4/2021	1.00	0.5	10/4/21 12:00	11/10/2021	37.0
1525	2	5100067378	O&M Vendor 237	3366	10/11/2021	6,400.00	6,400.00	10/11/2021	10/11/2021	1.00	0.5	10/11/21 12:00	11/10/2021	30.0
1526	2	5100061677	O&M Vendor 237	3370	10/14/2021	13,880.00	13,880.00	10/12/2021	10/12/2021	1.00	0.5	10/12/21 12:00	11/11/2021	30.0
1527	2	1900003469	O&M Vendor 238	WJSSWS52021BS	4/20/2021	19,502.52	19,502.52	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	5/3/2021	-60.0
1528	2	1900003067	O&M Vendor 239	WCL22321CR	2/20/2021	27,600.00	27,600.00	1/1/2021	12/31/2021	365.00	182.5	7/2/21 12:00	3/1/2021	-123.0
1529	1	5100015203	O&M Vendor 240	10310133	3/9/2021	341,610.36	12,981.46	3/9/2021	3/9/2021	1.00	0.5	3/9/21 12:00	4/8/2021	30.0
1530	1	5100015203	O&M Vendor 240	10310133	3/9/2021	341,610.36	77,810.57	3/9/2021	3/9/2021	1.00	0.5	3/9/21 12:00	4/8/2021	30.0

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1531	1	5100023037	O&M Vendor 240	10339991	4/13/2021	682,098.64	122,364.32	4/12/2021	4/12/2021	1.00	0.5	4/12/21 12:00	5/12/2021	30.0
1532	1	5100023037	O&M Vendor 240	10339991	4/13/2021	682,098.64	26,011.58	4/12/2021	4/12/2021	1.00	0.5	4/12/21 12:00	5/12/2021	30.0
1533	1	5100026600	O&M Vendor 240	10345955	4/17/2021	395,102.56	14,043.82	4/16/2021	4/16/2021	1.00	0.5	4/16/21 12:00	5/14/2021	28.0
1534	1	5100026600	O&M Vendor 240	10345955	4/17/2021	395,102.56	36,182.91	4/16/2021	4/16/2021	1.00	0.5	4/16/21 12:00	5/14/2021	28.0
1535	1	5100026600	O&M Vendor 240	10345955	4/17/2021	395,102.56	57,892.65	4/16/2021	4/16/2021	1.00	0.5	4/16/21 12:00	5/14/2021	28.0
1536	1	5100030334	O&M Vendor 240	10370541	5/14/2021	46,758.96	360.20	5/13/2021	5/13/2021	1.00	0.5	5/13/21 12:00	6/10/2021	28.0
1537	1	5100030334	O&M Vendor 240	10370541	5/14/2021	46,758.96	16,940.99	5/13/2021	5/13/2021	1.00	0.5	5/13/21 12:00	6/10/2021	28.0
1538	1	5100030334	O&M Vendor 240	10370541	5/14/2021	46,758.96	12,310.37	5/13/2021	5/13/2021	1.00	0.5	5/13/21 12:00	6/10/2021	28.0
1539	1	5100030334	O&M Vendor 240	10370541	5/14/2021	46,758.96	360.20	5/13/2021	5/13/2021	1.00	0.5	5/13/21 12:00	6/10/2021	28.0
1540	1	5100030334	O&M Vendor 240	10370541	5/14/2021	46,758.96	11,895.54	5/13/2021	5/13/2021	1.00	0.5	5/13/21 12:00	6/10/2021	28.0
1541	1	5100030334	O&M Vendor 240	10370541	5/14/2021	46,758.96	8,644.07	5/13/2021	5/13/2021	1.00	0.5	5/13/21 12:00	6/10/2021	28.0
1542	1	5100071916	O&M Vendor 240	10397525AP	6/15/2021	94,098.96	5,780.79	6/14/2021	6/14/2021	1.00	0.5	6/14/21 12:00	11/18/2021	157.0
1543	1	5100071916	O&M Vendor 240	10397525AP	6/15/2021	94,098.96	28,903.90	6/14/2021	6/14/2021	1.00	0.5	6/14/21 12:00	11/18/2021	157.0
1544	1	5100071916	O&M Vendor 240	10397525AP	6/15/2021	94,098.96	9,968.32	6/14/2021	6/14/2021	1.00	0.5	6/14/21 12:00	11/18/2021	157.0
1545	1	5100049251	O&M Vendor 240	10426535	7/15/2021	249,990.43	17,929.13	7/14/2021	7/14/2021	1.00	0.5	7/14/21 12:00	8/12/2021	29.0
1546	1	5100049251	O&M Vendor 240	10426535	7/15/2021	249,990.43	4,698.57	7/14/2021	7/14/2021	1.00	0.5	7/14/21 12:00	8/12/2021	29.0
1547	1	5100049251	O&M Vendor 240	10426535	7/15/2021	249,990.43	380.25	7/14/2021	7/14/2021	1.00	0.5	7/14/21 12:00	8/12/2021	29.0
1548	1	5100049251	O&M Vendor 240	10426535	7/15/2021	249,990.43	1,391.85	7/14/2021	7/14/2021	1.00	0.5	7/14/21 12:00	8/12/2021	29.0
1549	1	5100049251	O&M Vendor 240	10426535	7/15/2021	249,990.43	12,331.02	7/14/2021	7/14/2021	1.00	0.5	7/14/21 12:00	8/12/2021	29.0
1550	1	5100049251	O&M Vendor 240	10426535	7/15/2021	249,990.43	14,010.91	7/14/2021	7/14/2021	1.00	0.5	7/14/21 12:00	8/12/2021	29.0
1551	1	5100049251	O&M Vendor 240	10426535	7/15/2021	249,990.43	3,059.01	7/14/2021	7/14/2021	1.00	0.5	7/14/21 12:00	8/12/2021	29.0
1552	1	5100049251	O&M Vendor 240	10426535	7/15/2021	249,990.43	128.47	7/14/2021	7/14/2021	1.00	0.5	7/14/21 12:00	8/12/2021	29.0
1553	1	5100049251	O&M Vendor 240	10426535	7/15/2021	249,990.43	1,223.60	7/14/2021	7/14/2021	1.00	0.5	7/14/21 12:00	8/12/2021	29.0
1554	1	5100056475	O&M Vendor 240	10461767	8/24/2021	467,629.31	191,310.60	8/24/2021	8/24/2021	1.00	0.5	8/24/21 12:00	9/23/2021	30.0
1555	1	5100059377	O&M Vendor 240	10488418	9/23/2021	1,273,037.16	77,285.02	9/23/2021	9/23/2021	1.00	0.5	9/23/21 12:00	10/21/2021	28.0
1556	1	5100075095	O&M Vendor 240	10526475	11/3/2021	955,738.20	190,515.47	11/1/2021	10/31/2022	365.00	182.5	5/2/22 12:00	12/2/2021	-151.0
1557	1	5100078256	O&M Vendor 240	10545442	11/23/2021	1,385,307.54	86,500.90	11/22/2021	11/22/2021	1.00	0.5	11/22/21 12:00	12/22/2021	30.0
1558	1	5100086854	O&M Vendor 240	10574229	12/23/2021	58,902.88	58,902.88	12/23/2021	12/23/2021	1.00	0.5	12/23/21 12:00	1/26/2022	34.0
1559	1	1900001123	O&M Vendor 241	1220-59891	12/18/2020	164,513.60	1,451.88	12/6/2020	12/12/2020	7.00	3.5	12/9/20 12:00	1/27/2021	49.0
1560	1	1900001123	O&M Vendor 241	1220-59891	12/18/2020	164,513.60	153,135.23	12/6/2020	12/12/2020	7.00	3.5	12/9/20 12:00	1/27/2021	49.0
1561	1	1900001123	O&M Vendor 241	1220-59891	12/18/2020	164,513.60	6,486.67	12/6/2020	12/12/2020	7.00	3.5	12/9/20 12:00	1/27/2021	49.0
1562	1	1900002281	O&M Vendor 241	1220-65756	12/31/2020	105,115.59	74,284.00	12/20/2020	12/26/2020	7.00	3.5	12/23/20 12:00	1/27/2021	35.0
1563	1	1900001491	O&M Vendor 241	0121-68226	1/8/2021	106,883.64	106,883.64	12/27/2020	1/2/2021	7.00	3.5	12/30/20 12:00	1/19/2021	20.0
1564	1	1900001747	O&M Vendor 241	0121-70193	1/18/2021	154,772.12	142,392.95	1/3/2021	1/9/2021	7.00	3.5	1/6/21 12:00	1/29/2021	23.0
1565	1	1900001747	O&M Vendor 241	0121-70193	1/18/2021	154,772.12	1,248.17	1/3/2021	1/9/2021	7.00	3.5	1/6/21 12:00	1/29/2021	23.0
1566	1	1900001747	O&M Vendor 241	0121-70193	1/18/2021	154,772.12	4,955.15	1/3/2021	1/9/2021	7.00	3.5	1/6/21 12:00	1/29/2021	23.0
1567	1	1900001842	O&M Vendor 241	0121-70201A	1/18/2021	89,445.99	52,556.31	1/3/2021	1/9/2021	7.00	3.5	1/6/21 12:00	1/29/2021	23.0
1568	1	1900000014	O&M Vendor 241	0121-71495A	1/22/2021	109,130.90	76,842.49	1/10/2021	1/16/2021	7.00	3.5	1/13/21 12:00	2/1/2021	19.0
1569	1	1900002820	O&M Vendor 241	0121-71470	1/22/2021	134,644.89	122,044.36	1/10/2021	1/16/2021	7.00	3.5	1/13/21 12:00	2/1/2021	19.0
1570	1	1900002820	O&M Vendor 241	0121-71470	1/22/2021	134,644.89	3,716.36	1/10/2021	1/16/2021	7.00	3.5	1/13/21 12:00	2/1/2021	19.0
1571	1	1900002104	O&M Vendor 241	0121-74289A	1/29/2021	109,652.28	81,288.90	1/17/2021	1/23/2021	7.00	3.5	1/20/21 12:00	2/9/2021	20.0
1572	1	1900002134	O&M Vendor 241	0121-74259	1/29/2021	148,396.42	272.70	1/17/2021	1/23/2021	7.00	3.5	1/20/21 12:00	2/9/2021	20.0
1573	1	1900002134	O&M Vendor 241	0121-74259	1/29/2021	148,396.42	132,484.66	1/17/2021	1/23/2021	7.00	3.5	1/20/21 12:00	2/9/2021	20.0
1574	1	1900002134	O&M Vendor 241	0121-74259	1/29/2021	148,396.42	4,955.15	1/17/2021	1/23/2021	7.00	3.5	1/20/21 12:00	2/9/2021	20.0
1575	1	1900001276	O&M Vendor 241	0121-76884	2/5/2021	171,708.67	161,903.18	1/24/2021	1/30/2021	7.00	3.5	1/27/21 12:00	2/23/2021	27.0
1576	1	1900001276	O&M Vendor 241	0121-76884	2/5/2021	171,708.67	4,955.15	1/24/2021	1/30/2021	7.00	3.5	1/27/21 12:00	2/23/2021	27.0
1577	1	1900002478	O&M Vendor 241	0121-76906	2/5/2021	119,703.62	67,022.12	1/24/2021	1/30/2021	7.00	3.5	1/27/21 12:00	2/23/2021	27.0
1578	1	1900003051	O&M Vendor 241	0221-80455	2/12/2021	180,131.00	546.67	1/31/2021	2/6/2021	7.00	3.5	2/3/21 12:00	2/25/2021	22.0
1579	1	1900003051	O&M Vendor 241	0221-80455	2/12/2021	180,131.00	165,904.37	1/31/2021	2/6/2021	7.00	3.5	2/3/21 12:00	2/25/2021	22.0
1580	1	1900003051	O&M Vendor 241	0221-80455	2/12/2021	180,131.00	4,955.15	1/31/2021	2/6/2021	7.00	3.5	2/3/21 12:00	2/25/2021	22.0
1581	1	1900003062	O&M Vendor 241	0221-80492	2/12/2021	72,362.22	61,871.46	1/31/2021	2/6/2021	7.00	3.5	2/3/21 12:00	2/25/2021	22.0

Northern States Power-Minnesota
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12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1582	1	1900003062	O&M Vendor 241	0221-80492	2/12/2021	72,362.22	8,282.40	1/31/2021	2/6/2021	7.00	3.5	2/3/21 12:00	2/25/2021	22.0
1583	2	1900002599	O&M Vendor 241	0221-83322	2/19/2021	24,643.31	24,643.31	2/7/2021	2/13/2021	7.00	3.5	2/10/21 12:00	3/1/2021	19.0
1584	1	1900003284	O&M Vendor 241	0221-83344	2/19/2021	73,436.79	64,918.25	2/7/2021	2/13/2021	7.00	3.5	2/10/21 12:00	3/1/2021	19.0
1585	1	1900003284	O&M Vendor 241	0221-83344	2/19/2021	73,436.79	8,518.54	2/7/2021	2/13/2021	7.00	3.5	2/10/21 12:00	3/1/2021	19.0
1586	1	1900003630	O&M Vendor 241	0221-83291	2/19/2021	157,765.74	534.47	2/7/2021	2/13/2021	7.00	3.5	2/10/21 12:00	3/1/2021	19.0
1587	1	1900003630	O&M Vendor 241	0221-83291	2/19/2021	157,765.74	147,428.17	2/7/2021	2/13/2021	7.00	3.5	2/10/21 12:00	3/1/2021	19.0
1588	1	1900003630	O&M Vendor 241	0221-83291	2/19/2021	157,765.74	1,982.06	2/7/2021	2/13/2021	7.00	3.5	2/10/21 12:00	3/1/2021	19.0
1589	1	1900001149	O&M Vendor 241	0221-85551	2/26/2021	125,070.41	108,094.44	2/14/2021	2/20/2021	7.00	3.5	2/17/21 12:00	3/10/2021	21.0
1590	2	1900001545	O&M Vendor 241	0221-85516	2/26/2021	22,208.05	21,252.28	2/14/2021	2/20/2021	7.00	3.5	2/17/21 12:00	3/10/2021	21.0
1591	1	1900003252	O&M Vendor 241	0221-85547	2/26/2021	62,252.29	53,428.70	2/14/2021	2/20/2021	7.00	3.5	2/17/21 12:00	3/10/2021	21.0
1592	1	1900003252	O&M Vendor 241	0221-85547	2/26/2021	62,252.29	7,498.00	2/14/2021	2/20/2021	7.00	3.5	2/17/21 12:00	3/10/2021	21.0
1593	1	1900000187	O&M Vendor 241	0221-88942	3/5/2021	218,515.14	2,682.01	2/21/2021	2/27/2021	7.00	3.5	2/24/21 12:00	3/24/2021	28.0
1594	1	1900000187	O&M Vendor 241	0221-88942	3/5/2021	218,515.14	201,293.04	2/21/2021	2/27/2021	7.00	3.5	2/24/21 12:00	3/24/2021	28.0
1595	1	1900003128	O&M Vendor 241	0221-88964A	3/5/2021	99,876.69	377.41	2/21/2021	2/27/2021	7.00	3.5	2/24/21 12:00	3/23/2021	27.0
1596	1	1900003128	O&M Vendor 241	0221-88964A	3/5/2021	99,876.69	86,988.24	2/21/2021	2/27/2021	7.00	3.5	2/24/21 12:00	3/23/2021	27.0
1597	1	1900003128	O&M Vendor 241	0221-88964A	3/5/2021	99,876.69	10,287.80	2/21/2021	2/27/2021	7.00	3.5	2/24/21 12:00	3/23/2021	27.0
1598	1	1900003705	O&M Vendor 241	0321-90918A	3/12/2021	83,429.88	68,486.29	2/28/2021	3/6/2021	7.00	3.5	3/3/21 12:00	3/23/2021	20.0
1599	1	1900003705	O&M Vendor 241	0321-90918A	3/12/2021	83,429.88	10,513.20	2/28/2021	3/6/2021	7.00	3.5	3/3/21 12:00	3/23/2021	20.0
1600	1	1900004652	O&M Vendor 241	0321-90896	3/12/2021	190,116.28	5,546.50	2/28/2021	3/6/2021	7.00	3.5	3/3/21 12:00	3/24/2021	21.0
1601	1	1900004652	O&M Vendor 241	0321-90896	3/12/2021	190,116.28	929.23	2/28/2021	3/6/2021	7.00	3.5	3/3/21 12:00	3/24/2021	21.0
1602	1	1900004652	O&M Vendor 241	0321-90896	3/12/2021	190,116.28	169,977.33	2/28/2021	3/6/2021	7.00	3.5	3/3/21 12:00	3/24/2021	21.0
1603	1	1900003477	O&M Vendor 241	0321-93092	3/19/2021	201,229.32	181,350.91	3/7/2021	3/13/2021	7.00	3.5	3/10/21 12:00	4/1/2021	22.0
1604	1	1900004213	O&M Vendor 241	0321-93120A	3/19/2021	69,060.04	60,243.64	3/7/2021	3/13/2021	7.00	3.5	3/10/21 12:00	4/1/2021	22.0
1605	1	1900004213	O&M Vendor 241	0321-93120A	3/19/2021	69,060.04	8,816.40	3/7/2021	3/13/2021	7.00	3.5	3/10/21 12:00	4/1/2021	22.0
1606	1	1900000455	O&M Vendor 241	0321-96058	3/26/2021	200,931.27	182,926.95	3/14/2021	3/20/2021	7.00	3.5	3/17/21 12:00	4/2/2021	16.0
1607	1	1900000455	O&M Vendor 241	0321-96058	3/26/2021	200,931.27	1,280.77	3/14/2021	3/20/2021	7.00	3.5	3/17/21 12:00	4/2/2021	16.0
1608	1	1900002036	O&M Vendor 241	0321-96090	3/26/2021	69,802.14	59,428.64	3/14/2021	3/20/2021	7.00	3.5	3/17/21 12:00	4/2/2021	16.0
1609	1	1900002036	O&M Vendor 241	0321-96090	3/26/2021	69,802.14	10,373.50	3/14/2021	3/20/2021	7.00	3.5	3/17/21 12:00	4/2/2021	16.0
1610	1	1900004772	O&M Vendor 241	0321-98689	4/2/2021	62,365.86	52,848.57	3/21/2021	3/27/2021	7.00	3.5	3/24/21 12:00	4/28/2021	35.0
1611	1	1900004772	O&M Vendor 241	0321-98689	4/2/2021	62,365.86	9,517.29	3/21/2021	3/27/2021	7.00	3.5	3/24/21 12:00	4/28/2021	35.0
1612	1	1900005735	O&M Vendor 241	0321-98685	4/2/2021	192,913.07	176,692.03	3/21/2021	3/27/2021	7.00	3.5	3/24/21 12:00	5/4/2021	41.0
1613	1	1900004267	O&M Vendor 241	0421-9807	5/7/2021	68,247.76	34,391.57	3/28/2021	4/3/2021	7.00	3.5	3/31/21 12:00	5/18/2021	48.0
1614	1	1900004267	O&M Vendor 241	0421-9807	5/7/2021	68,247.76	9,081.40	3/28/2021	4/3/2021	7.00	3.5	3/31/21 12:00	5/18/2021	48.0
1615	1	1900004488	O&M Vendor 241	0421-9770	5/7/2021	168,907.97	118,994.02	3/28/2021	4/3/2021	7.00	3.5	3/31/21 12:00	5/18/2021	48.0
1616	1	1900004488	O&M Vendor 241	0421-9770	5/7/2021	168,907.97	1,071.17	3/28/2021	4/3/2021	7.00	3.5	3/31/21 12:00	5/18/2021	48.0
1617	2	1900005595	O&M Vendor 241	0421-7191	5/7/2021	21,646.65	21,646.65	4/4/2021	4/10/2021	7.00	3.5	4/7/21 12:00	5/18/2021	41.0
1618	1	1900006193	O&M Vendor 241	0421-10522	5/7/2021	215,070.03	177,928.48	4/4/2021	4/10/2021	7.00	3.5	4/7/21 12:00	5/18/2021	41.0
1619	1	1900006890	O&M Vendor 241	0421-10555	5/7/2021	72,432.24	44,890.35	4/4/2021	4/10/2021	7.00	3.5	4/7/21 12:00	5/18/2021	41.0
1620	1	1900006890	O&M Vendor 241	0421-10555	5/7/2021	72,432.24	8,732.40	4/4/2021	4/10/2021	7.00	3.5	4/7/21 12:00	5/18/2021	41.0
1621	1	1900005226	O&M Vendor 241	0421-12262	5/10/2021	187,357.61	173,916.88	4/18/2021	4/24/2021	7.00	3.5	4/21/21 12:00	5/18/2021	27.0
1622	1	1900006263	O&M Vendor 241	0421-12295	5/10/2021	64,596.51	56,549.87	4/18/2021	4/24/2021	7.00	3.5	4/21/21 12:00	5/18/2021	27.0
1623	1	1900006263	O&M Vendor 241	0421-12295	5/10/2021	64,596.51	8,046.64	4/18/2021	4/24/2021	7.00	3.5	4/21/21 12:00	5/18/2021	27.0
1624	1	1900006603	O&M Vendor 241	0421-12572A	5/10/2021	75,885.42	2,738.49	4/11/2021	4/17/2021	7.00	3.5	4/14/21 12:00	5/18/2021	34.0
1625	1	1900006603	O&M Vendor 241	0421-12572A	5/10/2021	75,885.42	65,265.13	4/11/2021	4/17/2021	7.00	3.5	4/14/21 12:00	5/18/2021	34.0
1626	1	1900006603	O&M Vendor 241	0421-12572A	5/10/2021	75,885.42	7,881.80	4/11/2021	4/17/2021	7.00	3.5	4/14/21 12:00	5/18/2021	34.0
1627	1	1900006743	O&M Vendor 241	0421-12537	5/10/2021	176,013.79	745.27	4/11/2021	4/17/2021	7.00	3.5	4/14/21 12:00	5/18/2021	34.0
1628	1	1900006743	O&M Vendor 241	0421-12537	5/10/2021	176,013.79	162,823.51	4/11/2021	4/17/2021	7.00	3.5	4/14/21 12:00	5/18/2021	34.0
1629	1	1900007250	O&M Vendor 241	0521-12398	5/10/2021	76,397.10	1,721.29	4/25/2021	5/1/2021	7.00	3.5	4/28/21 12:00	5/28/2021	30.0
1630	1	1900007250	O&M Vendor 241	0521-12398	5/10/2021	76,397.10	59,147.36	4/25/2021	5/1/2021	7.00	3.5	4/28/21 12:00	5/28/2021	30.0
1631	1	1900007250	O&M Vendor 241	0521-12398	5/10/2021	76,397.10	8,691.20	4/25/2021	5/1/2021	7.00	3.5	4/28/21 12:00	5/28/2021	30.0
1632	1	1900007270	O&M Vendor 241	0521-12361	5/10/2021	172,032.65	159,628.70	4/25/2021	5/1/2021	7.00	3.5	4/28/21 12:00	5/28/2021	30.0

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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1633	1	1900007270	O&M Vendor 241	0521-12361	5/10/2021	172,032.65	1,721.29	4/25/2021	5/1/2021	7.00	3.5	4/28/21 12:00	5/28/2021	30.0
1634	1	1900004039	O&M Vendor 241	0521-14568	5/14/2021	64,328.35	53,964.52	5/2/2021	5/8/2021	7.00	3.5	5/5/21 12:00	6/2/2021	28.0
1635	1	1900004039	O&M Vendor 241	0521-14568	5/14/2021	64,328.35	8,920.80	5/2/2021	5/8/2021	7.00	3.5	5/5/21 12:00	6/2/2021	28.0
1636	1	1900004688	O&M Vendor 241	0521-14527	5/14/2021	192,602.56	1,804.87	5/2/2021	5/8/2021	7.00	3.5	5/5/21 12:00	6/2/2021	28.0
1637	1	1900004688	O&M Vendor 241	0521-14527	5/14/2021	192,602.56	180,048.17	5/2/2021	5/8/2021	7.00	3.5	5/5/21 12:00	6/2/2021	28.0
1638	1	1900004468	O&M Vendor 241	0521-16272	5/21/2021	66,967.97	53,551.90	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/2/2021	21.0
1639	1	1900004468	O&M Vendor 241	0521-16272	5/21/2021	66,967.97	9,026.80	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/2/2021	21.0
1640	2	1900005917	O&M Vendor 241	0521-16191	5/21/2021	38,870.35	66.67	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/2/2021	21.0
1641	2	1900005917	O&M Vendor 241	0521-16191	5/21/2021	38,870.35	33,219.18	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	6/2/2021	21.0
1642	1	1900010036	O&M Vendor 241	0521-16227	5/21/2021	194,474.25	272.70	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	9/21/2021	132.0
1643	1	1900010036	O&M Vendor 241	0521-16227	5/21/2021	194,474.25	178,979.87	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	9/21/2021	132.0
1644	1	1900006468	O&M Vendor 241	0521-18275	5/27/2021	171,805.44	136.35	5/16/2021	5/22/2021	7.00	3.5	5/19/21 12:00	7/2/2021	44.0
1645	1	1900006468	O&M Vendor 241	0521-18275	5/27/2021	171,805.44	154,677.26	5/16/2021	5/22/2021	7.00	3.5	5/19/21 12:00	7/2/2021	44.0
1646	1	1900006468	O&M Vendor 241	0521-18275	5/27/2021	171,805.44	1,928.68	5/16/2021	5/22/2021	7.00	3.5	5/19/21 12:00	7/2/2021	44.0
1647	1	1900007442	O&M Vendor 241	0521-18314	5/27/2021	61,771.48	51,813.96	5/16/2021	5/22/2021	7.00	3.5	5/19/21 12:00	7/1/2021	43.0
1648	1	1900007442	O&M Vendor 241	0521-18314	5/27/2021	61,771.48	8,040.44	5/16/2021	5/22/2021	7.00	3.5	5/19/21 12:00	7/1/2021	43.0
1649	1	1900007442	O&M Vendor 241	0521-18314	5/27/2021	61,771.48	1,917.08	5/16/2021	5/22/2021	7.00	3.5	5/19/21 12:00	7/1/2021	43.0
1650	1	1900006866	O&M Vendor 241	0521-14500	6/4/2021	41,486.96	19,282.67	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	7/1/2021	36.0
1651	1	1900006866	O&M Vendor 241	0521-14500	6/4/2021	41,486.96	9,182.22	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	7/1/2021	36.0
1652	1	1900006866	O&M Vendor 241	0521-14500	6/4/2021	41,486.96	12,521.22	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	7/1/2021	36.0
1653	1	1900006866	O&M Vendor 241	0521-14500	6/4/2021	41,486.96	500.85	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	7/1/2021	36.0
1654	1	1900007215	O&M Vendor 241	0521-21064	6/4/2021	187,084.33	130,255.56	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	7/2/2021	37.0
1655	1	1900007215	O&M Vendor 241	0521-21064	6/4/2021	187,084.33	2,355.39	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	7/2/2021	37.0
1656	1	1900008620	O&M Vendor 241	0521-21109	6/4/2021	86,746.26	847.69	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	7/1/2021	36.0
1657	1	1900008620	O&M Vendor 241	0521-21109	6/4/2021	86,746.26	72,627.83	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	7/1/2021	36.0
1658	1	1900008620	O&M Vendor 241	0521-21109	6/4/2021	86,746.26	6,545.20	5/23/2021	5/29/2021	7.00	3.5	5/26/21 12:00	7/1/2021	36.0
1659	1	1900006883	O&M Vendor 241	0621-23641	6/11/2021	48,278.79	40,843.01	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/1/2021	29.0
1660	1	1900006883	O&M Vendor 241	0621-23641	6/11/2021	48,278.79	7,001.84	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/1/2021	29.0
1661	1	1900006883	O&M Vendor 241	0621-23641	6/11/2021	48,278.79	433.94	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/1/2021	29.0
1662	1	1900008660	O&M Vendor 241	0621-23631	6/11/2021	133,768.77	120,159.48	5/30/2021	6/5/2021	7.00	3.5	6/2/21 12:00	7/2/2021	30.0
1663	1	1900007585	O&M Vendor 241	0621-26083	6/18/2021	187,740.20	388.31	6/6/2021	6/12/2021	7.00	3.5	6/9/21 12:00	7/2/2021	23.0
1664	1	1900007585	O&M Vendor 241	0621-26083	6/18/2021	187,740.20	134,013.63	6/6/2021	6/12/2021	7.00	3.5	6/9/21 12:00	7/2/2021	23.0
1665	1	1900008021	O&M Vendor 241	0621-26097A	6/18/2021	73,664.58	64,244.17	6/6/2021	6/12/2021	7.00	3.5	6/9/21 12:00	7/1/2021	22.0
1666	1	1900008021	O&M Vendor 241	0621-26097A	6/18/2021	73,664.58	3,120.22	6/6/2021	6/12/2021	7.00	3.5	6/9/21 12:00	7/1/2021	22.0
1667	1	1900008021	O&M Vendor 241	0621-26097A	6/18/2021	73,664.58	1,482.31	6/6/2021	6/12/2021	7.00	3.5	6/9/21 12:00	7/1/2021	22.0
1668	2	1900008640	O&M Vendor 241	0621-26054	6/18/2021	29,792.33	26,371.36	6/6/2021	6/12/2021	7.00	3.5	6/9/21 12:00	7/1/2021	22.0
1669	1	1900007435	O&M Vendor 241	0621-28354A	6/25/2021	70,803.06	7,768.49	6/13/2021	6/19/2021	7.00	3.5	6/16/21 12:00	7/30/2021	44.0
1670	1	1900007435	O&M Vendor 241	0621-28354A	6/25/2021	70,803.06	43,691.50	6/13/2021	6/19/2021	7.00	3.5	6/16/21 12:00	7/30/2021	44.0
1671	1	1900007435	O&M Vendor 241	0621-28354A	6/25/2021	70,803.06	10,385.04	6/13/2021	6/19/2021	7.00	3.5	6/16/21 12:00	7/30/2021	44.0
1672	1	1900007435	O&M Vendor 241	0621-28354A	6/25/2021	70,803.06	7,897.23	6/13/2021	6/19/2021	7.00	3.5	6/16/21 12:00	7/30/2021	44.0
1673	1	1900007435	O&M Vendor 241	0621-28354A	6/25/2021	70,803.06	1,060.80	6/13/2021	6/19/2021	7.00	3.5	6/16/21 12:00	7/30/2021	44.0
1674	2	1900008068	O&M Vendor 241	0621-28319	6/25/2021	19,892.60	19,892.60	6/13/2021	6/19/2021	7.00	3.5	6/16/21 12:00	7/27/2021	41.0
1675	1	1900009352	O&M Vendor 241	0621-28348	6/25/2021	189,195.90	176,522.58	6/13/2021	6/19/2021	7.00	3.5	6/16/21 12:00	7/27/2021	41.0
1676	1	1900009352	O&M Vendor 241	0621-28348	6/25/2021	189,195.90	1,249.94	6/13/2021	6/19/2021	7.00	3.5	6/16/21 12:00	7/27/2021	41.0
1677	1	1900006886	O&M Vendor 241	0621-30963	7/2/2021	91,670.62	45,376.88	6/20/2021	6/26/2021	7.00	3.5	6/23/21 12:00	7/30/2021	37.0
1678	1	1900006886	O&M Vendor 241	0621-30963	7/2/2021	91,670.62	11,128.40	6/20/2021	6/26/2021	7.00	3.5	6/23/21 12:00	7/30/2021	37.0
1679	1	1900006886	O&M Vendor 241	0621-30963	7/2/2021	91,670.62	9,159.91	6/20/2021	6/26/2021	7.00	3.5	6/23/21 12:00	7/30/2021	37.0
1680	1	1900006886	O&M Vendor 241	0621-30963	7/2/2021	91,670.62	7,926.82	6/20/2021	6/26/2021	7.00	3.5	6/23/21 12:00	7/30/2021	37.0
1681	1	1900009550	O&M Vendor 241	0621-30958	7/2/2021	193,949.39	153,031.41	6/20/2021	6/26/2021	7.00	3.5	6/23/21 12:00	7/30/2021	37.0
1682	2	1900007925	O&M Vendor 241	0521-38380	7/22/2021	2,145.43	1,715.62	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	8/3/2021	83.0
1683	2	1900007925	O&M Vendor 241	0521-38380	7/22/2021	2,145.43	289.19	5/9/2021	5/15/2021	7.00	3.5	5/12/21 12:00	8/3/2021	83.0

Northern States Power-Minnesota
Other Operating Expenses
12 Months Ended December 31, 2021

Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1684	1	1900008754	O&M Vendor 241	0721-38135	7/22/2021	52,277.26	42,690.16	7/4/2021	7/10/2021	7.00	3.5	7/7/21 12:00	8/3/2021	27.0
1685	1	1900008754	O&M Vendor 241	0721-38135	7/22/2021	52,277.26	9,587.10	7/4/2021	7/10/2021	7.00	3.5	7/7/21 12:00	8/3/2021	27.0
1686	1	1900008852	O&M Vendor 241	0721-38109	7/22/2021	146,435.65	82,397.90	7/4/2021	7/10/2021	7.00	3.5	7/7/21 12:00	8/3/2021	27.0
1687	2	1900009006	O&M Vendor 241	0721-40343	7/25/2021	4,355.37	4,355.37	7/11/2021	7/17/2021	7.00	3.5	7/14/21 12:00	8/3/2021	20.0
1688	1	1900009492	O&M Vendor 241	0721-40319	7/25/2021	64,863.45	50,803.34	7/11/2021	7/17/2021	7.00	3.5	7/14/21 12:00	8/3/2021	20.0
1689	1	1900009492	O&M Vendor 241	0721-40319	7/25/2021	64,863.45	11,558.65	7/11/2021	7/17/2021	7.00	3.5	7/14/21 12:00	8/3/2021	20.0
1690	1	1900009492	O&M Vendor 241	0721-40319	7/25/2021	64,863.45	1,147.04	7/11/2021	7/17/2021	7.00	3.5	7/14/21 12:00	8/3/2021	20.0
1691	1	1900009661	O&M Vendor 241	0721-40287	7/25/2021	195,143.93	128,508.89	7/11/2021	7/17/2021	7.00	3.5	7/14/21 12:00	8/3/2021	20.0
1692	1	1900007919	O&M Vendor 241	0721-33633	7/26/2021	183,263.53	167,603.47	6/27/2021	7/3/2021	7.00	3.5	6/30/21 12:00	8/3/2021	34.0
1693	1	1900008464	O&M Vendor 241	0721-33619	7/26/2021	73,073.35	54,465.52	6/27/2021	7/3/2021	7.00	3.5	6/30/21 12:00	8/3/2021	34.0
1694	1	1900008464	O&M Vendor 241	0721-33619	7/26/2021	73,073.35	15,990.40	6/27/2021	7/3/2021	7.00	3.5	6/30/21 12:00	8/3/2021	34.0
1695	1	1900008363	O&M Vendor 241	0721-41917	7/30/2021	206,414.05	188,585.93	7/18/2021	7/24/2021	7.00	3.5	7/21/21 12:00	8/19/2021	29.0
1696	1	1900008853	O&M Vendor 241	11921	7/30/2021	287,007.84	56,816.16	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	9/2/2021	36.0
1697	1	1900008853	O&M Vendor 241	11921	7/30/2021	287,007.84	77.32	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	9/2/2021	36.0
1698	1	1900008853	O&M Vendor 241	11921	7/30/2021	287,007.84	156,478.20	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	9/2/2021	36.0
1699	1	1900008853	O&M Vendor 241	11921	7/30/2021	287,007.84	5,548.28	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	9/2/2021	36.0
1700	1	1900008853	O&M Vendor 241	11921	7/30/2021	287,007.84	9,891.55	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	9/2/2021	36.0
1701	1	1900008853	O&M Vendor 241	11921	7/30/2021	287,007.84	14,681.90	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	9/2/2021	36.0
1702	1	1900008853	O&M Vendor 241	11921	7/30/2021	287,007.84	8,240.75	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	9/2/2021	36.0
1703	1	1900008853	O&M Vendor 241	11921	7/30/2021	287,007.84	9,564.41	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	9/2/2021	36.0
1704	1	1900008853	O&M Vendor 241	11921	7/30/2021	287,007.84	3,141.60	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	9/2/2021	36.0
1705	1	1900008853	O&M Vendor 241	11921	7/30/2021	287,007.84	917.80	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	9/2/2021	36.0
1706	1	1900008853	O&M Vendor 241	11921	7/30/2021	287,007.84	308.00	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	9/2/2021	36.0
1707	1	1900008853	O&M Vendor 241	11921	7/30/2021	287,007.84	65.50	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	9/2/2021	36.0
1708	1	1900009103	O&M Vendor 241	0721-41979	7/30/2021	75,437.54	55,740.48	7/18/2021	7/24/2021	7.00	3.5	7/21/21 12:00	8/18/2021	28.0
1709	1	1900009103	O&M Vendor 241	0721-41979	7/30/2021	75,437.54	12,149.50	7/18/2021	7/24/2021	7.00	3.5	7/21/21 12:00	8/18/2021	28.0
1710	1	1900008619	O&M Vendor 241	0721-44353	8/6/2021	198,466.64	153,797.71	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	8/31/2021	34.0
1711	1	1900010570	O&M Vendor 241	0721-44360A	8/6/2021	93,398.55	67,096.20	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	8/31/2021	34.0
1712	1	1900010570	O&M Vendor 241	0721-44360A	8/6/2021	93,398.55	6,495.04	7/25/2021	7/31/2021	7.00	3.5	7/28/21 12:00	8/31/2021	34.0
1713	1	1900007736	O&M Vendor 241	0821-47367	8/13/2021	82,967.20	69,404.96	8/1/2021	8/7/2021	7.00	3.5	8/4/21 12:00	9/2/2021	29.0
1714	1	1900007736	O&M Vendor 241	0821-47367	8/13/2021	82,967.20	466.07	8/1/2021	8/7/2021	7.00	3.5	8/4/21 12:00	9/2/2021	29.0
1715	1	1900007736	O&M Vendor 241	0821-47367	8/13/2021	82,967.20	1,358.97	8/1/2021	8/7/2021	7.00	3.5	8/4/21 12:00	9/2/2021	29.0
1716	1	1900009463	O&M Vendor 241	0821-47319	8/13/2021	208,095.15	1,584.92	8/1/2021	8/7/2021	7.00	3.5	8/4/21 12:00	9/2/2021	29.0
1717	1	1900009463	O&M Vendor 241	0821-47319	8/13/2021	208,095.15	182,901.20	8/1/2021	8/7/2021	7.00	3.5	8/4/21 12:00	9/2/2021	29.0
1718	1	1900010481	O&M Vendor 241	0821-50911	8/23/2021	78,019.47	65,489.04	8/8/2021	8/14/2021	7.00	3.5	8/11/21 12:00	9/2/2021	22.0
1719	1	1900010481	O&M Vendor 241	0821-50911	8/23/2021	78,019.47	3,672.67	8/8/2021	8/14/2021	7.00	3.5	8/11/21 12:00	9/2/2021	22.0
1720	1	1900010760	O&M Vendor 241	0821-50863	8/23/2021	200,920.60	1,836.92	8/8/2021	8/14/2021	7.00	3.5	8/11/21 12:00	9/2/2021	22.0
1721	1	1900010760	O&M Vendor 241	0821-50863	8/23/2021	200,920.60	172,665.26	8/8/2021	8/14/2021	7.00	3.5	8/11/21 12:00	9/2/2021	22.0
1722	1	1900009367	O&M Vendor 241	0821-53612	8/27/2021	78,337.43	69,845.79	8/8/2021	8/14/2021	7.00	3.5	8/11/21 12:00	9/29/2021	49.0
1723	1	1900009367	O&M Vendor 241	0821-53612	8/27/2021	78,337.43	1,773.08	8/15/2021	8/21/2021	7.00	3.5	8/18/21 12:00	9/29/2021	42.0
1724	1	1900009507	O&M Vendor 241	0821-53581	8/27/2021	213,691.87	1,516.61	8/15/2021	8/21/2021	7.00	3.5	8/18/21 12:00	9/29/2021	42.0
1725	1	1900009507	O&M Vendor 241	0821-53581	8/27/2021	213,691.87	180,046.57	8/15/2021	8/21/2021	7.00	3.5	8/18/21 12:00	9/29/2021	42.0
1726	1	1900008929	O&M Vendor 241	0821-55464	9/3/2021	189,561.59	92,741.65	8/22/2021	8/28/2021	7.00	3.5	8/25/21 12:00	9/29/2021	35.0
1727	1	1900011472	O&M Vendor 241	0821-55493A	9/3/2021	61,516.04	53,477.38	8/29/2021	9/4/2021	7.00	3.5	9/1/21 12:00	10/4/2021	33.0
1728	2	1900007928	O&M Vendor 241	0921-58020	9/10/2021	17,051.60	17,051.60	8/29/2021	9/4/2021	7.00	3.5	9/1/21 12:00	10/4/2021	33.0
1729	1	1900008678	O&M Vendor 241	0921-58047	9/10/2021	214,582.85	177,723.43	8/29/2021	9/4/2021	7.00	3.5	9/1/21 12:00	10/4/2021	33.0
1730	1	1900010284	O&M Vendor 241	0921-58083A	9/10/2021	106,795.42	62,838.60	8/29/2021	9/4/2021	7.00	3.5	9/1/21 12:00	10/4/2021	33.0
1731	1	1900009369	O&M Vendor 241	0921-60049	9/17/2021	146,422.48	126,695.81	9/5/2021	9/11/2021	7.00	3.5	9/8/21 12:00	10/4/2021	26.0
1732	1	1900010767	O&M Vendor 241	0921-60062	9/17/2021	69,880.59	55,426.84	9/5/2021	9/11/2021	7.00	3.5	9/8/21 12:00	10/4/2021	26.0
1733	1	1900009216	O&M Vendor 241	0921-63991A	9/24/2021	113,053.47	106,293.11	9/12/2021	9/18/2021	7.00	3.5	9/15/21 12:00	10/27/2021	42.0
1734	1	1900012261	O&M Vendor 241	0921-63925	9/24/2021	262,749.24	164,869.83	9/12/2021	9/18/2021	7.00	3.5	9/15/21 12:00	10/27/2021	42.0

Northern States Power-Minnesota
Other Operating Expenses
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Line No.	Census Sample	Accounting Document	Description	Invoice Number	Invoice Date	Invoice Amount $	Amount $	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1735	2	1900010538	O&M Vendor 241	0921-65486	10/1/2021	29,515.01	16,252.84	9/19/2021	9/25/2021	7.00	3.5	9/22/21 12:00	11/2/2021	41.0
1736	1	1900010599	O&M Vendor 241	0921-65502	10/1/2021	220,792.41	144,104.53	9/19/2021	9/25/2021	7.00	3.5	9/22/21 12:00	11/2/2021	41.0
1737	1	1900011754	O&M Vendor 241	0921-65549	10/1/2021	119,234.77	106,907.85	9/19/2021	9/25/2021	7.00	3.5	9/22/21 12:00	11/2/2021	41.0
1738	1	1900010964	O&M Vendor 241	1021-68228A	10/8/2021	123,789.04	105,884.02	9/26/2021	10/2/2021	7.00	3.5	9/29/21 12:00	11/5/2021	37.0
1739	1	1900010964	O&M Vendor 241	1021-68228A	10/8/2021	123,789.04	934.95	9/26/2021	10/2/2021	7.00	3.5	9/29/21 12:00	11/5/2021	37.0
1740	1	1900010965	O&M Vendor 241	1021-68204	10/8/2021	239,276.07	148.02	9/26/2021	10/2/2021	7.00	3.5	9/29/21 12:00	11/5/2021	37.0
1741	1	1900010965	O&M Vendor 241	1021-68204	10/8/2021	239,276.07	235,480.41	9/26/2021	10/2/2021	7.00	3.5	9/29/21 12:00	11/5/2021	37.0
1742	1	1900005749	O&M Vendor 241	1021-70478A	10/15/2021	102,684.60	102,684.60	10/3/2021	10/9/2021	7.00	3.5	10/6/21 12:00	11/11/2021	36.0
1743	1	1900011688	O&M Vendor 241	1021-70376	10/15/2021	224,149.07	220,688.54	10/3/2021	10/9/2021	7.00	3.5	10/6/21 12:00	11/11/2021	36.0
1744	2	1900012237	O&M Vendor 241	1021-70413	10/15/2021	35,283.44	35,283.44	10/3/2021	10/9/2021	7.00	3.5	10/6/21 12:00	11/2/2021	27.0
1745	1	1900010697	O&M Vendor 241	1021-72762A	10/22/2021	101,745.72	94,852.94	10/10/2021	10/16/2021	7.00	3.5	10/13/21 12:00	11/24/2021	42.0
1746	1	1900013341	O&M Vendor 241	1021-72729	10/22/2021	211,228.28	191,226.97	10/10/2021	10/16/2021	7.00	3.5	10/13/21 12:00	11/24/2021	42.0
1747	2	1900013543	O&M Vendor 241	1021-75542	10/29/2021	33,598.11	33,598.11	10/17/2021	10/23/2021	7.00	3.5	10/20/21 12:00	12/28/2021	69.0
1748	1	1900013870	O&M Vendor 241	1021-75567	10/29/2021	269,757.94	197,449.32	10/17/2021	10/23/2021	7.00	3.5	10/20/21 12:00	1/3/2022	75.0
1749	1	1900013870	O&M Vendor 241	1021-75567	10/29/2021	269,757.94	62,849.60	10/17/2021	10/23/2021	7.00	3.5	10/20/21 12:00	1/3/2022	75.0
1750	1	1900011558	O&M Vendor 241	1021-78524A	11/5/2021	112,210.28	96,369.82	10/24/2021	10/30/2021	7.00	3.5	10/27/21 12:00	1/3/2022	68.0
1751	1	1900012363	O&M Vendor 241	1021-78477	11/5/2021	306,361.75	197,447.32	10/24/2021	10/30/2021	7.00	3.5	10/27/21 12:00	1/3/2022	68.0
1752	1	1900012363	O&M Vendor 241	1021-78477	11/5/2021	306,361.75	105,495.50	10/24/2021	10/30/2021	7.00	3.5	10/27/21 12:00	1/3/2022	68.0
1753	2	1900012597	O&M Vendor 241	1021-78454	11/5/2021	28,186.64	28,186.64	10/24/2021	10/30/2021	7.00	3.5	10/27/21 12:00	12/28/2021	62.0
1754	1	1900013832	O&M Vendor 241	1121-81065	11/11/2021	287,083.14	209,732.22	10/31/2021	11/6/2021	7.00	3.5	11/3/21 12:00	1/3/2022	61.0
1755	1	1900013832	O&M Vendor 241	1121-81065	11/11/2021	287,083.14	66,053.90	10/31/2021	11/6/2021	7.00	3.5	11/3/21 12:00	1/3/2022	61.0
1756	2	1900014990	O&M Vendor 241	1121-81051	11/11/2021	36,171.84	32,860.25	10/31/2021	11/6/2021	7.00	3.5	11/3/21 12:00	1/3/2022	61.0
1757	1	1900011557	O&M Vendor 241	1121-83837	11/19/2021	246,494.30	194,565.51	11/7/2021	11/13/2021	7.00	3.5	11/10/21 12:00	1/3/2022	54.0
1758	1	1900011557	O&M Vendor 241	1121-83837	11/19/2021	246,494.30	51,051.69	11/7/2021	11/13/2021	7.00	3.5	11/10/21 12:00	1/3/2022	54.0
1759	1	1900013244	O&M Vendor 241	1121-83862A	11/19/2021	72,634.26	72,634.26	11/7/2021	11/13/2021	7.00	3.5	11/10/21 12:00	1/3/2022	54.0
1760	1	1900013755	O&M Vendor 241	1121-85588	11/24/2021	44,730.41	882.34	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	1/26/2022	70.0
1761	1	1900013755	O&M Vendor 241	1121-85588	11/24/2021	44,730.41	42,073.31	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	1/26/2022	70.0
1762	1	1900015150	O&M Vendor 241	1121-85669	11/24/2021	132,082.97	99,324.50	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	1/26/2022	70.0
1763	1	1900015150	O&M Vendor 241	1121-85669	11/24/2021	132,082.97	4,426.82	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	1/26/2022	70.0
1764	1	1900015160	O&M Vendor 241	1121-85646	11/24/2021	217,361.42	214,937.73	11/14/2021	11/20/2021	7.00	3.5	11/17/21 12:00	1/26/2022	70.0
1765	1	1900014026	O&M Vendor 241	1121-88051	12/3/2021	70,074.26	68,806.04	11/21/2021	11/27/2021	7.00	3.5	11/24/21 12:00	1/26/2022	63.0
1766	1	1900014054	O&M Vendor 241	1121-87980	12/3/2021	113,524.78	108,070.08	11/21/2021	11/27/2021	7.00	3.5	11/24/21 12:00	1/28/2022	65.0
1767	1	1900012287	O&M Vendor 241	1221-90399A	12/10/2021	98,677.71	98,035.26	11/28/2021	12/4/2021	7.00	3.5	12/1/21 12:00	1/26/2022	56.0
1768	1	1900013475	O&M Vendor 241	1221-90371	12/10/2021	213,590.97	207,742.02	11/28/2021	12/4/2021	7.00	3.5	12/1/21 12:00	1/28/2022	58.0
1769	1	1900014065	O&M Vendor 241	1221-90347	12/10/2021	44,562.24	41,218.81	11/28/2021	12/4/2021	7.00	3.5	12/1/21 12:00	1/26/2022	56.0
1770	1	1900012664	O&M Vendor 241	1221-92306	12/16/2021	201,116.26	198,786.49	12/5/2021	12/11/2021	7.00	3.5	12/8/21 12:00	1/28/2022	51.0
1771	1	1900014163	O&M Vendor 241	1221-92386	12/16/2021	100,765.83	100,765.83	12/5/2021	12/11/2021	7.00	3.5	12/8/21 12:00	1/26/2022	49.0
1772	1	1900014094	O&M Vendor 241	1221-94858	12/23/2021	212,022.88	172,649.31	12/12/2021	12/18/2021	7.00	3.5	12/15/21 12:00	1/4/2022	20.0
1773	1	1900015101	O&M Vendor 241	1221-94947	12/23/2021	99,587.93	2,078.03	12/12/2021	12/18/2021	7.00	3.5	12/15/21 12:00	1/4/2022	20.0
1774	1	1900015101	O&M Vendor 241	1221-94947	12/23/2021	99,587.93	10,811.37	12/12/2021	12/18/2021	7.00	3.5	12/15/21 12:00	1/4/2022	20.0
1775	1	1900015101	O&M Vendor 241	1221-94947	12/23/2021	99,587.93	86,698.53	12/12/2021	12/18/2021	7.00	3.5	12/15/21 12:00	1/4/2022	20.0
1776	1	1900011727	O&M Vendor 241	1221-97758	12/29/2021	102,209.58	102,209.58	12/19/2021	12/25/2021	7.00	3.5	12/22/21 12:00	1/4/2022	13.0
1777	1	1900012999	O&M Vendor 241	1221-97752A	12/29/2021	94,579.33	94,579.33	12/19/2021	12/25/2021	7.00	3.5	12/22/21 12:00	1/4/2022	13.0
1778	1	1900013663	O&M Vendor 242	21-624	12/8/2021	189,192.96	189,192.96	12/9/2021	12/15/2021	7.00	3.5	12/12/21 12:00	1/14/2022	33.0
1779	2	5100061623	O&M Vendor 243	IN000179723	7/19/2021	850.00	850.00	6/21/2021	7/18/2021	28.00	14	7/5/21 0:00	10/15/2021	102.5
1780	2	5100087274	O&M Vendor 243	IN000365092	12/20/2021	3,120.00	3,120.00	11/22/2021	12/19/2021	28.00	14	12/6/21 0:00	1/20/2022	45.5

Total NSP(MN)

Gross Receipts (Franchise Fee) Schedules

Northern States Power - MN
Gross Receipts Tax (Franchise Fees Paid) - Minnesota Electric
12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	$ Amount	Dollar Days $
1	**Minnesota Franchise Fees**									
2	Annual - 15th of January									
4	January-December	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	1/14/2022	196.0	10,120.30	1,983,578.80
5										
6	Totals								10,120.30	1,983,578.80
7	Average Lead - Annual Paid January 15th							196.00		
8										
9	Annual - Last Business Day of January									
11	January-September	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	1/31/2022	213.0	336,524.21	71,679,656.73
12										
13	Totals								336,524.21	71,679,656.73
14	Average Lead - Annual Paid Last Business Day of January							213.00		
15										
16										
17	Semi-Annual									
18	January-June	1/1/2021	6/30/2021	181.0	90.5	4/1/21 12:00	7/30/2021	120.0	474,905.03	56,988,603.60
19	July-December	7/1/2021	12/31/2021	184.0	92.0	10/1/21 0:00	1/31/2022	122.5	585,847.38	71,766,304.05
22										
23	Totals								1,060,752.41	128,754,907.65
24	Average Lead - Semi-Annual							121.38		
25										
26	Quarter									
27	January-March	1/1/2021	3/31/2021	90.0	45.0	2/15/21 0:00	4/30/2021	74.5	9,513,603.41	708,763,454.05
28	April-June	4/1/2021	6/30/2021	91.0	45.5	5/16/21 12:00	7/30/2021	75.0	9,993,105.41	749,482,905.75
29	July-September	7/1/2021	9/30/2021	92.0	46.0	8/16/21 0:00	10/29/2021	74.5	10,679,218.47	795,601,776.02
30	October-December	10/1/2021	12/31/2021	92.0	46.0	11/16/21 0:00	1/31/2022	76.5	9,838,536.67	752,648,055.26
31										
32	Totals								40,024,463.96	3,006,496,191.08
33	Average Lead - Quarterly							75.12		
34										
35	Monthly Payable 25th									
36	January	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/25/2021	40.0	1,636,841.22	65,473,648.80
37	February	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/25/2021	38.5	1,487,086.97	57,252,848.35

Northern States Power - MN
Gross Receipts Tax (Franchise Fees Paid) - Minnesota Electric
12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	$ Amount	Dollar Days $
38	March	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/23/2021	38.0	1,643,870.40	62,467,075.20
39	April	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/25/2021	39.5	1,454,423.67	57,449,734.97
40	May	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/25/2021	40.0	1,438,338.63	57,533,545.20
41	June	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/23/2021	37.5	2,133,421.10	80,003,291.25
42	July	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/25/2021	40.0	2,455,617.31	98,224,692.40
43	August	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/24/2021	39.0	2,413,757.72	94,136,551.08
44	September	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/25/2021	39.5	2,160,228.47	85,329,024.57
45	October	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/24/2021	39.0	1,891,371.60	73,763,492.40
46	November	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/23/2021	37.5	1,574,227.45	59,033,529.38
47	December	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/25/2022	40.0	1,723,282.45	68,931,298.00
48										
49	Totals								22,012,466.99	859,598,731.60
50	Average Lead - Month 25th							39.05		
51										
52	Monthly Payable EOM									
53	January	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.0	696,245.98	28,546,085.18
54	February	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.5	678,437.28	30,190,458.96
55	March	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.0	807,303.94	36,328,677.30
56	April	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.5	733,519.84	31,174,593.20
57	May	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.0	1,153,945.65	51,927,554.25
58	June	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.5	2,176,222.73	96,841,911.49
59	July	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/31/2021	46.0	2,202,496.31	101,314,830.26
60	August	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.0	2,403,293.48	108,148,206.60
61	September	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.5	1,929,199.27	83,920,168.25
62	October	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/2021	45.0	1,738,923.29	78,251,548.05
63	November	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/31/2021	45.5	1,047,909.61	47,679,887.26
64	December	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/31/2022	46.0	726,863.03	33,435,699.38
65										
66	Totals								16,294,360.41	727,759,620.18
67	Average Lead - Month 30th							44.66		
68										
69										
70	**Average Lead Minnesota**							**60.15**	79,738,688.28	4,796,272,686.04

Northern States Power - MN
Gross Receipts Tax (Franchise Fees Paid) - North Dakota Electric
12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	$ Amount	Dollar Days $
1	**North Dakota Franchise Fees**									
2	Quarter									
3	January-March	1/1/2021	3/31/2021	90.0	45.0	2/15/21 0:00	4/30/2021	74.5	280,450.55	20,893,565.98
4	April-June	4/1/2021	6/30/2021	91.0	45.5	5/16/21 12:00	7/30/2021	75.0	251,811.99	18,885,899.25
5	July-September	7/1/2021	9/30/2021	92.0	46.0	8/16/21 0:00	10/29/2021	74.5	320,826.85	23,901,600.33
6	October-December	10/1/2021	12/31/2021	92.0	46.0	11/16/21 0:00	1/31/2022	76.5	262,017.31	20,044,324.22
7										
8	Totals								1,115,106.70	83,725,389.78
9	Average Lead - Quarter							75.08		
10										
11										
12										
13	Month Payable 10th									
14	January	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/10/2021	25.0	165,777.43	4,144,435.75
15	February	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/10/2021	23.5	173,742.05	4,082,938.18
16	March	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/9/2021	24.0	201,995.91	4,847,901.84
17	April	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/10/2021	24.5	153,685.29	3,765,289.61
18	May	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/10/2021	25.0	137,619.81	3,440,495.25
19	June	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/9/2021	23.5	187,274.81	4,400,958.04
20	July	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/10/2021	25.0	206,270.06	5,156,751.50
21	August	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/10/2021	25.0	222,686.77	5,567,169.25
22	September	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/8/2021	22.5	200,562.77	4,512,662.33
23	October	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/10/2021	25.0	167,064.88	4,176,622.00
24	November	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/10/2021	24.5	154,523.98	3,785,837.51
25	December	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/10/2022	25.0	173,990.16	4,349,754.00
26										
27	Totals								2,145,193.92	52,230,815.26
28	Average Lead - Month 10th							24.35		
29										
30										
31	Month Payable 15th									
32	January	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/15/2021	30.0	25,854.82	775,644.60
33	February	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/15/2021	28.5	27,440.88	782,065.08
34	March	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/15/2021	30.0	24,815.88	744,476.40
35	April	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/14/2021	28.5	20,855.07	594,369.50
36	May	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/15/2021	30.0	18,898.67	566,960.10
37	June	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/15/2021	29.5	23,839.03	703,251.39

Northern States Power - MN
Gross Receipts Tax (Franchise Fees Paid) - North Dakota Electric
12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	$ Amount	Dollar Days $
38	July	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/13/2021	28.0	28,548.37	799,354.36
39	August	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/15/2021	30.0	28,108.14	843,244.20
40	September	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/15/2021	29.5	25,325.10	747,090.45
41	October	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/15/2021	30.0	20,891.70	626,751.00
42	November	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/15/2021	29.5	22,385.14	660,361.63
43	December	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/14/2022	29.0	26,394.13	765,429.77
44										
45	Totals								293,356.93	8,608,998.48
46	Average Lead - Month 15th							29.35		
47										
48										
49	**Average Lead North Dakota**							**40.68**	3,553,657.55	144,565,203.52

Northern States Power - MN
Gross Receipts Tax (Franchise Fees Paid) - Minnesota Gas
12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	$ Amount	Dollar Days $
1	**Minnesota Franchise Fees**									
2	Annual - Last Business Day of January									
3	January-December	1/1/2021	12/31/2021	365.0	182.5	7/2/21 12:00	1/31/2022	213.0	135,418.24	28,844,085.12
5										
6	Totals								135,418.24	28,844,085.12
7	Average Lead - Annual Paid Last Business Day of January							213.00		
8										
9	Quarter									
10	January-March	1/1/2021	3/31/2021	90.0	45.0	2/15/21 0:00	4/30/2021	74.5	1,569,756.08	116,946,827.96
11	April-June	4/1/2021	6/30/2021	91.0	45.5	5/16/21 12:00	7/30/2021	75.0	1,220,606.80	91,545,510.00
12	July-September	7/1/2021	9/30/2021	92.0	46.0	8/16/21 0:00	10/29/2021	74.5	1,092,408.25	81,384,414.63
13	October-December	10/1/2021	12/31/2021	92.0	46.0	11/16/21 0:00	1/31/2022	76.5	1,489,466.14	113,944,159.71
14										
15	Totals								5,372,237.27	403,820,912.30
16	Average Lead - Quarterly							75.17		
17										
42	Month Payable EOM									
43	October	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/26/2021	41.0	755,126.38	30,960,181.58
44	November	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/31/2021	44.5	728,314.02	32,409,973.89
45	December	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/30/2021	45.0	897,054.79	40,367,465.55
46	January	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/28/2021	42.5	489,575.05	20,806,939.63
47	February	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/30/2021	45.0	699,784.83	31,490,317.35
48	March	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/30/2021	44.5	838,606.13	37,317,972.79
49	April	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/31/2021	46.0	670,878.71	30,860,420.66
50	May	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/30/2021	45.0	718,327.07	32,324,718.15
51	June	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/29/2021	43.5	679,171.41	29,543,956.34
52	July	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/30/2021	45.0	800,637.97	36,028,708.65
53	August	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/31/2021	45.5	722,317.30	32,865,437.15
54	September	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/31/2022	46.0	702,716.75	32,324,970.50
55										
56	Totals								8,702,510.41	387,301,062.24
57	Average Lead - Month EOM							44.50		
58										
59										
60	**Average Lead Minnesota**							**57.7**	14,210,165.92	819,966,059.66

Northern States Power - MN
Gross Receipts Tax (Franchise Fees Paid) - North Dakota Gas
12 Months Ended December 31, 2021

Line No.		Period Beginning	Period Ending	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	$ Amount	Dollar Days $
1	**North Dakota Franchise Fees**									
2	Quarter									
3	January-March	1/1/2021	3/31/2021	90.0	45.0	2/15/21 0:00	4/30/2021	74.5	130,605.38	9,730,100.81
4	April-June	4/1/2021	6/30/2021	91.0	45.5	5/16/21 12:00	7/30/2021	75.0	61,477.03	4,610,777.25
5	July-September	7/1/2021	9/30/2021	92.0	46.0	8/16/21 0:00	10/29/2021	74.5	49,646.87	3,698,691.82
6	October-December	10/1/2021	12/31/2021	92.0	46.0	11/16/21 0:00	1/31/2022	76.5	141,963.63	10,860,217.70
7										
8	Totals								383,692.91	28,899,787.58
9	Average Lead - Quarter							75.32		
10										
11	Month Payable 10th									
12	January	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/10/2021	25.0	88,383.59	2,209,589.75
13	February	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/10/2021	23.5	90,223.03	2,120,241.21
14	March	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/9/2021	24.0	93,787.97	2,250,911.28
15	April	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/10/2021	24.5	57,200.62	1,401,415.19
16	May	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/10/2021	25.0	39,044.83	976,120.75
17	June	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/9/2021	23.5	29,781.53	699,865.96
18	July	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/10/2021	25.0	31,848.54	796,213.50
19	August	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/10/2021	25.0	39,520.22	988,005.50
20	September	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/8/2021	22.5	37,090.00	834,525.00
21	October	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/10/2021	25.0	50,310.60	1,257,765.00
22	November	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/10/2021	24.5	98,634.45	2,416,544.03
23	December	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/10/2022	25.0	152,259.73	3,806,493.25
24										
25	Totals								808,085.11	19,757,690.42
26	Average Lead - Month 10th							24.45		
27										
28	Month Payable 15th									
29	January	1/1/2021	1/31/2021	31.0	15.5	1/16/21 12:00	2/15/2021	30.0	24,998.87	749,966.10
30	February	2/1/2021	2/28/2021	28.0	14.0	2/15/21 0:00	3/15/2021	28.5	30,171.93	859,900.01
31	March	3/1/2021	3/31/2021	31.0	15.5	3/16/21 12:00	4/15/2021	30.0	21,977.97	659,339.10
32	April	4/1/2021	4/30/2021	30.0	15.0	4/16/21 0:00	5/14/2021	28.5	14,989.19	427,191.92
33	May	5/1/2021	5/31/2021	31.0	15.5	5/16/21 12:00	6/15/2021	30.0	10,866.23	325,986.90
34	June	6/1/2021	6/30/2021	30.0	15.0	6/16/21 0:00	7/15/2021	29.5	7,652.47	225,747.87
35	July	7/1/2021	7/31/2021	31.0	15.5	7/16/21 12:00	8/13/2021	28.0	8,990.24	251,726.72
36	August	8/1/2021	8/31/2021	31.0	15.5	8/16/21 12:00	9/15/2021	30.0	12,298.41	368,952.30
37	September	9/1/2021	9/30/2021	30.0	15.0	9/16/21 0:00	10/15/2021	29.5	11,740.61	346,348.00
38	October	10/1/2021	10/31/2021	31.0	15.5	10/16/21 12:00	11/15/2021	30.0	14,620.67	438,620.10
39	November	11/1/2021	11/30/2021	30.0	15.0	11/16/21 0:00	12/15/2021	29.5	22,742.61	670,907.00
40	December	12/1/2021	12/31/2021	31.0	15.5	12/16/21 12:00	1/14/2022	29.0	41,504.19	1,203,621.51
41										
42	Totals								222,553.39	6,528,307.53
43	Average Lead - Month 15th							29.33		
44										
45	**Average Lead North Dakota**							**39.02**	1,414,331.41	55,185,785.53

Northern States Power - MN
Franchise Fees Due Date Summary
12 Months Ended December 31, 2021

	NSP-MN							
Line No.	Frequency	Municipality	Utility	State	Frequency	Municipality	Utility	State
1	QTR	Afton	EG	MN	MON	Moorhead	G	MN
2	QTR	Albertville	E	MN	QTR	Mound	E	MN
3	QTR	Barnesville	G	MN	MON	Mounds View	EG	MN
4	QTR	Baxter	G	MN	MON	New Brighton	EG	MN
5	QTR	Bayport	EG	MN	QTR	New Hope	E	MN
6	QTR	Big Lake	EG	MN	QTR	New Richland	E	MN
7	QTR	Bloomington	E	MN	QTR	Newport	EG	MN
8	QTR	Brooklyn Center	E	MN	QTR	North Branch	EG	MN
9	QTR	Brooklyn Park	E	MN	MON	North Mankato	E	MN
10	QTR	Burnsville	E	MN	QTR	North St Paul	G	MN
11	QTR	Centerville	EG	MN	QTR	Oakdale	EG	MN
12	QTR	Champlin	E	MN	QTR	Osseo	E	MN
13	QTR	Chisago City	EG	MN	ANN	Owatonna *(Pay by Jan. 15)*	E	MN
14	QTR	Circle Pines	E	MN	QTR	Plymouth	E	MN
15	QTR	Clara City	E	MN	QTR	Prior Lake	E	MN
16	QTR	Clements	E	MN	QTR	Richfield	E	MN
17	MON	Coon Rapids	E	MN	QTR	Richmond	E	MN
18	QTR	Cottage Grove	EG	MN	QTR	Robbinsdale	E	MN
19	QTR	Deephaven	E	MN	QTR	Rogers	E	MN
20	QTR	Delano	G	MN	QTR	Sartell	E	MN
21	QTR	Dilworth	EG	MN	QTR	Sauk Rapids	EG	MN
22	QTR	Eagle Lake	E	MN	QTR	South St Paul	EG	MN
23	ANN	East Grand Forks	G	MN	QTR	Saint Augusta	EG	MN
24	QTR	Eden Prairie	EG	MN	QTR	St Cloud	EG	MN
25	QTR	Edina	EG	MN	QTR	St Joseph	EG	MN
26	QTR	Excelsior	E	MN	QTR	St Louis Park ACH	E	MN
27	QTR	Falcon Heights	EG	MN	QTR	St Michael	EG	MN
28	QTR	Faribault	EG	MN	MON	St Paul ACH	EG	MN
29	QTR	Forest Lake	EG	MN	QTR	St Paul Park	EG	MN
30	QTR	Golden Valley	E	MN	QTR	Shakopee	EG	MN
31	QTR	Goodview	EG	MN	QTR	Shoreview	EG	MN
32	QTR	Grant ACH	EG	MN	QTR	Shorewood	E	MN
33	QTR	Hayfield	E	MN	QTR	Spicer	EG	MN
34	QTR	Henderson ACH	E	MN	QTR	Spring Lake Park	E	MN
35	QTR	Hopkins ACH	E	MN	QTR	Stillwater	EG	MN
36	QTR	Inver Grove Heights	EG	MN	QTR	Vadnais Heights	EG	MN
37	QTR	Kandiyohi	G	MN	QTR	Victoria	E	MN
38	QTR	Landfall	EG	MN	QTR	Waite Park	E	MN
39	ANN	Lake City	G	MN	QTR	Watertown	EG	MN
40	QTR	Lexington	E	MN	QTR	Wayzata	E	MN
41	QTR	Lindstrom	EG	MN	SEMI	West St Paul *(Pay in Jan. & July)*	E	MN
42	QTR	Little Canada	EG	MN	ANN	White Bear Lake *(Pay by Jan 31)*	E	MN
43	QTR	Madisone Lake	EG	MN	QTR	Winona	EG	MN
44	QTR	Mahtomedi	EG	MN	QTR	Winsted	E	MN
45	QTR	Mankato	E	MN	QTR	Casselton	G	ND
46	QTR	Mantorville	E	MN	MON	Fargo *(Pay by 10th)*	EG	ND
47	QTR	Maplewood	EG	MN	QTR	Grand Forks	EG	ND
48	MON	Minneapolis *(Pay by 25th)*	E	MN	QTR	Hatton	E	ND
49	QTR	Minnetonka	E	MN	QTR	Larimore	E	ND
50	QTR	Monticello	E	MN	MON	West Fargo *(Pay by 15th)*	EG	ND

Frequency: Any exceptions are noted next to the city.
Annual (ANN) are paid the last business day of the following month.
Semi-annual (SEMI) are paid the last business day of the month following the calendar semi-annual period.
Quarterly (QTR) are paid the last business day of the month following the calendar quarter.
Monthly (MON) are paid the last business day of the following month.
Utility: E = electric, G = gas, EG = electric and gas

Total NSP(MN)

Income Tax Schedules

Northern States Power - Minnesota
Lead Lag - Federal Income Tax
12 Months Ended December 31, 2021

Line No.	Period Covered From	To	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Portion of Annual Tax	Weighted Lead Days
1	1/1/2021	12/31/2021	365	182.5	02-Jul-21	4/15/2021	(78.0)	25.00%	(19.50)
2	1/1/2021	12/31/2021	365	182.5	02-Jul-21	6/15/2021	(17.0)	25.00%	(4.25)
3	1/1/2021	12/31/2021	365	182.5	02-Jul-21	9/15/2021	75.0	25.00%	18.75
4	1/1/2021	12/31/2021	365	182.5	02-Jul-21	12/15/2021	166.0	25.00%	41.50
5									
6	**Total Lead Days**								**36.50**

Payments are made on the 15th day of the 4th, 6th, 9th and 12th months of the tax year.
If any date falls on a Saturday, Sunday , or legal holiday, the installment is due on the next regular business day.
2021 Federal Income Tax Due Dates: April 15, June 15, September 15, December 15

Northern States Power - Minnesota
Lead Lag - State Income Tax
12 Months Ended December 31, 2021

Line No.	Period Covered From	To	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Portion of Annual Tax	Weighted Lead Days
1	**Minnesota**								
2	1/1/2021	12/31/2021	365	182.5	02-Jul-21	3/15/2021	(109.0)	25.00%	(27.25)
3	1/1/2021	12/31/2021	365	182.5	02-Jul-21	6/15/2021	(17.0)	25.00%	(4.25)
4	1/1/2021	12/31/2021	365	182.5	02-Jul-21	9/15/2021	75.0	25.00%	18.75
5	1/1/2021	12/31/2021	365	182.5	02-Jul-21	12/15/2021	166.0	25.00%	41.50
6									
7	**Total Lead Days**							100.00%	**28.75**

Payments are made on the 15th day of the 3rd, 6th, 9th and 12th months of the tax year.
If any date falls on a Saturday, Sunday , or legal holiday, the installment is due on the next regular business day.
2021 MN Income Tax: March 15, June 15, September 15, December 15

Line No.	Period Covered From	To	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days	Portion of Annual Tax	Weighted Lead Days
1	**North Dakota**								
2	1/1/2021	12/31/2021	365	182.5	02-Jul-21	4/15/2021	(78.0)	25.00%	(19.50)
3	1/1/2021	12/31/2021	365	182.5	02-Jul-21	6/15/2021	(17.0)	25.00%	(4.25)
4	1/1/2021	12/31/2021	365	182.5	02-Jul-21	9/15/2021	75.0	25.00%	18.75
5	1/1/2021	12/31/2021	365	182.5	02-Jul-21	12/15/2021	166.0	25.00%	41.50
6									
7	**Total Lead Days**							100.00%	**36.50**

Payments are made on the 15th day of the 4th, 6th, 9th and 12th months of the tax year.
If any date falls on a Saturday, Sunday , or legal holiday, the installment is due on the next regular business day.
2021 ND Income Tax: April 15, June 15, September 15, December 15