

XCEL ENER  
All Utilities  
Fuel Supplies Summary  
Actual Dec 12 through Dec 13 - 13 Mo Avg

| ACCOUNTS                        | 2013<br>JAN            | 2013<br>FEB | 2013<br>MAR | 2013<br>APR | 2013<br>MAY | 2013<br>JUN | 2013<br>JUL | 2013<br>AUG | 2013<br>SEP | 2013<br>OCT | 2013<br>NOV | 2013<br>DEC | 2012<br>DEC | TOTAL         | 13<br>MONTH<br>AVERAGE |
|---------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------------|
| ELECTRIC                        |                        |             |             |             |             |             |             |             |             |             |             |             |             |               |                        |
| FERC 151                        |                        |             |             |             |             |             |             |             |             |             |             |             |             |               |                        |
| 141100 COAL                     | 58,344,215             | 59,217,481  | 60,191,961  | 64,402,297  | 71,490,664  | 70,496,151  | 63,749,593  | 56,511,076  | 57,286,759  | 55,956,382  | 61,292,073  | 50,040,371  | 55,809,907  | 784,788,930   | 60,368,379             |
| 147500 OTHER                    | 16,574                 | 16,574      | 16,574      | 16,574      | 16,574      | 16,574      | 16,574      | 16,574      | 16,574      | 16,574      | 16,574      | 16,574      | 16,574      | 215,462       | 16,574                 |
| 142100 OIL                      | 12,871,738             | 12,807,610  | 12,659,004  | 12,652,925  | 12,573,277  | 12,398,629  | 12,441,191  | 12,549,227  | 12,324,455  | 12,181,778  | 12,186,523  | 11,835,868  | 13,212,886  | 162,695,111   | 12,515,009             |
| 144150 Gas Stored GEN           | 11,643,874             | 6,154,865   | 2,178,126   | 2,312,463   | 4,903,195   | 8,517,666   | 14,923,878  | 15,669,339  | 23,802,640  | 31,355,885  | 23,282,641  | 20,038,726  | 11,228,908  | 176,012,206   | 13,539,400             |
| 146100 WOOD                     | 0                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0                      |
| 146500 RDF                      | 0                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0                      |
| 144200 N. GAS                   | 39,002                 | 39,002      | 39,001      | 39,001      | 39,001      | 39,001      | 39,001      | 39,001      | 39,001      | 39,001      | 39,001      | 39,001      | 39,001      | 507,015       | 39,001                 |
| 147100 IN TRANSIT               | 0                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0                      |
| 151 TOTAL                       | 82,915,403             | 78,235,532  | 75,084,666  | 79,423,260  | 89,022,711  | 91,468,021  | 91,170,237  | 84,785,217  | 93,469,429  | 99,549,620  | 96,816,812  | 81,970,540  | 80,307,276  | 1,124,218,724 | 86,478,363             |
| 87.6069% MN Juris               | For Annual Report E-28 |             |             |             |             |             |             |             |             |             |             |             | 71,811,849  | 70,354,715    |                        |
| FERC 152 & 153(N/A)             |                        |             |             |             |             |             |             |             |             |             |             |             |             |               |                        |
| 145XXX                          | 0                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0                      |
| MN Juris                        | For Annual Report E-28 |             |             |             |             |             |             |             |             |             |             |             | 0           | 0             |                        |
| TOTAL ELECTRIC                  |                        |             |             |             |             |             |             |             |             |             |             |             |             |               |                        |
|                                 | 82,915,403             | 78,235,532  | 75,084,666  | 79,423,260  | 89,022,711  | 91,468,021  | 91,170,237  | 84,785,217  | 93,469,429  | 99,549,620  | 96,816,812  | 81,970,540  | 80,307,276  | 1,124,218,724 | 86,478,363             |
| GAS - PROPANE                   |                        |             |             |             |             |             |             |             |             |             |             |             |             |               |                        |
| FERC 151                        |                        |             |             |             |             |             |             |             |             |             |             |             |             |               |                        |
| 143100 FIRM                     | 1,971,150              | 1,969,326   | 1,880,224   | 1,879,038   | 1,876,212   | 1,875,299   | 1,872,451   | 1,871,377   | 1,869,826   | 1,868,829   | 1,867,187   | 1,867,187   | 1,973,977   | 24,642,083    | 1,895,545              |
| 143120 NON-FIRM                 | 2,241,807              | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 29,143,491    | 2,241,807              |
| TOTAL GAS-PROPANE               |                        |             |             |             |             |             |             |             |             |             |             |             |             |               |                        |
|                                 | 4,212,957              | 4,211,133   | 4,122,031   | 4,120,845   | 4,118,019   | 4,117,106   | 4,114,258   | 4,113,184   | 4,111,633   | 4,110,636   | 4,108,994   | 4,108,994   | 4,215,784   | 53,785,574    | 4,137,352              |
| GAS - GAS STORED UNDERGROUND    |                        |             |             |             |             |             |             |             |             |             |             |             |             |               |                        |
| FERC 164.1                      |                        |             |             |             |             |             |             |             |             |             |             |             |             |               |                        |
| 144100                          | 20,217,448             | 9,997,553   | 4,248,084   | 2,866,764   | 3,265,234   | 13,799,699  | 24,287,617  | 34,233,124  | 43,853,172  | 54,147,110  | 48,986,598  | 41,974,601  | 33,140,432  | 335,017,436   | 25,770,572             |
| GAS - LIQUID NATURAL GAS STORED |                        |             |             |             |             |             |             |             |             |             |             |             |             |               |                        |
| FERC 164.2                      |                        |             |             |             |             |             |             |             |             |             |             |             |             |               |                        |
| 144300                          | 8,018,705              | 7,910,338   | 7,793,656   | 7,670,094   | 7,535,351   | 7,417,603   | 7,295,550   | 7,157,276   | 7,043,533   | 7,473,142   | 7,828,854   | 7,720,530   | 8,142,676   | 99,007,308    | 7,615,947              |
| Total Gas Stored                | 28,236,153             | 17,907,891  | 12,041,740  | 10,536,858  | 10,800,585  | 21,217,302  | 31,583,167  | 41,390,400  | 50,896,705  | 61,620,252  | 56,815,452  | 49,695,131  | 41,283,108  | 434,024,744   | 33,386,519             |

To: M&S Prepay Fuel Summary.xls

PS-34

**XCEL ENERGY****All Utilities****Actual Dec 12 through Dec 13 - 13 Mo Avg****FUEL SUPPLIES**

|                            |                      |                   |                      |                   |                  |                   | Total             |                    |                   |                    |                    |  |
|----------------------------|----------------------|-------------------|----------------------|-------------------|------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--|
|                            | E151                 | G151              | TOTAL 151            | E152              | G152             | TOTAL 152         | Propane           | G164.1             | G164.2            | Total Storage      | Total Gas          |  |
| JAN 13                     | 82,915,403           | 4,212,957         | 87,128,360           | 0                 | 0                | 0                 | 4,212,957         | 20,217,448         | 8,018,705         | 28,236,153         | 32,449,110         |  |
| FEB 13                     | 78,235,532           | 4,211,133         | 82,446,665           | 0                 | 0                | 0                 | 4,211,133         | 9,997,553          | 7,910,338         | 17,907,891         | 22,119,024         |  |
| MAR 13                     | 75,084,666           | 4,122,031         | 79,206,697           | 0                 | 0                | 0                 | 4,122,031         | 4,248,084          | 7,793,656         | 12,041,740         | 16,163,771         |  |
| APR 13                     | 79,423,260           | 4,120,845         | 83,544,105           | 0                 | 0                | 0                 | 4,120,845         | 2,866,764          | 7,670,094         | 10,536,858         | 14,657,703         |  |
| MAY 13                     | 89,022,711           | 4,118,019         | 93,140,730           | 0                 | 0                | 0                 | 4,118,019         | 3,265,234          | 7,535,351         | 10,800,585         | 14,918,604         |  |
| JUN 13                     | 91,468,021           | 4,117,106         | 95,585,127           | 0                 | 0                | 0                 | 4,117,106         | 13,799,699         | 7,417,603         | 21,217,302         | 25,334,408         |  |
| JULY 13                    | 91,170,237           | 4,114,258         | 95,284,495           | 0                 | 0                | 0                 | 4,114,258         | 24,287,617         | 7,295,550         | 31,583,167         | 35,697,425         |  |
| AUG 13                     | 84,785,217           | 4,113,184         | 88,898,401           | 0                 | 0                | 0                 | 4,113,184         | 34,233,124         | 7,157,276         | 41,390,400         | 45,503,584         |  |
| SEP 13                     | 93,469,429           | 4,111,633         | 97,581,062           | 0                 | 0                | 0                 | 4,111,633         | 43,853,172         | 7,043,533         | 50,896,705         | 55,008,338         |  |
| OCT 13                     | 99,549,620           | 4,110,636         | 103,660,256          | 0                 | 0                | 0                 | 4,110,636         | 54,147,110         | 7,473,142         | 61,620,252         | 65,730,888         |  |
| NOV 13                     | 96,816,812           | 4,108,994         | 100,925,806          | 0                 | 0                | 0                 | 4,108,994         | 48,986,598         | 7,828,854         | 56,815,452         | 60,924,446         |  |
| DEC 13                     | 81,970,540           | 4,108,994         | 86,079,534           | 0                 | 0                | 0                 | 4,108,994         | 41,974,601         | 7,720,530         | 49,695,131         | 53,804,125         |  |
| DEC 12                     | 80,307,276           | 4,215,784         | 84,523,060           | 0                 | 0                | 0                 | 4,215,784         | 33,140,432         | 8,142,676         | 41,283,108         | 45,498,892         |  |
| <b>Total</b>               | <b>1,124,218,724</b> | <b>53,785,574</b> | <b>1,178,004,298</b> | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>53,785,574</b> | <b>335,017,436</b> | <b>99,007,308</b> | <b>434,024,744</b> | <b>487,810,318</b> |  |
| <b>AVG</b>                 | <b>86,478,363</b>    | <b>4,137,352</b>  | <b>90,615,715</b>    | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>4,137,352</b>  | <b>25,770,572</b>  | <b>7,615,947</b>  | <b>33,386,519</b>  | <b>37,523,871</b>  |  |
| <b>Bus. Unit Total Avg</b> |                      |                   |                      | <b>86,478,363</b> | <b>4,137,352</b> | <b>90,615,715</b> |                   |                    |                   |                    |                    |  |

Summary of Fuel Detail.

Ties to JDE Balance by FERC account.

PS-3B

**XCEL ENERGY**  
**All Utilities**  
**Fuel Supplies Reconcile AA & RL Ledgers**  
**Actual Dec 12 through Dec 13 - 13 Mo Avg**

| 151 & 152 Total | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2012        |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                 | Jan Act LTD | Feb Act LTD | Mar Act LTD | Apr Act LTD | May Act LTD | Jun Act LTD | Jul Act LTD | Aug Act LTD | Sep Act LTD | Oct Act LTD | Nov Act LTD | Dec Act LTD | Dec Act LTD |
| AA Ledger       | 87,128,360  | 82,446,665  | 79,206,697  | 83,544,105  | 93,140,730  | 95,585,127  | 95,284,495  | 88,898,401  | 97,581,062  | 103,660,256 | 100,925,806 | 86,079,534  | 84,523,060  |
| RL Ledger       | 87,128,361  | 82,446,666  | 79,206,699  | 83,544,107  | 93,140,730  | 95,585,128  | 95,284,497  | 88,898,403  | 97,581,064  | 103,660,259 | 100,925,809 | 86,079,535  | 84,523,062  |
| Difference      | (1)         | (1)         | (2)         | (2)         | 0           | (1)         | (2)         | (2)         | (2)         | (3)         | (3)         | (1)         | (2)         |

| 164.1 & 164.2 Total | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2013        | 2012        |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                     | Jan Act LTD | Feb Act LTD | Mar Act LTD | Apr Act LTD | May Act LTD | Jun Act LTD | Jul Act LTD | Aug Act LTD | Sep Act LTD | Oct Act LTD | Nov Act LTD | Dec Act LTD | Dec Act LTD |
| AA Ledger           | 28,236,153  | 17,907,891  | 12,041,740  | 10,536,858  | 10,800,585  | 21,217,302  | 31,583,167  | 41,390,400  | 50,896,705  | 61,620,252  | 56,815,452  | 49,695,131  | 41,283,108  |
| RL Ledger           | 28,236,153  | 17,907,891  | 12,041,740  | 10,536,858  | 10,800,585  | 21,217,302  | 31,583,167  | 41,390,400  | 50,896,705  | 61,620,252  | 56,815,452  | 49,695,131  | 41,283,108  |
| Difference          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

15-3c

Regulatory Ledger Balances

| 2013         |         |                 |             |                 |         |        |                   |                          |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
|--------------|---------|-----------------|-------------|-----------------|---------|--------|-------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Report Title |         |                 |             |                 |         |        |                   |                          |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| CC1 Bus      | Company | Company Desc    | Bus Unit Cd | Bus Unit Desc   | Obj Acc | Subsid | CC1 Bus Area Desc | AC22 CFR FERC Desc       | AC22 CFR FE | Beg Bal Act | Jan Act LTD | Feb Act LTD | Mar Act LTD | Apr Act LTD | May Act LTD | Jun Act LTD | Jul Act LTD | Aug Act LTD | Sep Act LTD | Oct Act LTD | Nov Act LTD | Dec Act LTD |
| NS           | 1010    | NSPM Regulatory | 99991010    | NSPM Regulatory | 15100   | 21     | Corporate Other   | Fuel Stock Major         | 151         | 80,307,277  | 82,915,404  | 78,235,533  | 75,084,668  | 79,423,261  | 89,022,711  | 91,468,022  | 91,170,238  | 84,785,219  | 93,469,430  | 99,549,623  | 96,816,814  | 81,970,541  |
| NS           | 1010    | NSPM Regulatory | 99991010    | NSPM Regulatory | 15100   | 22     | Corporate Other   | Fuel Stock Major         | 151         | 1,715,400   | 1,712,572   | 1,710,748   | 1,621,646   | 1,620,461   | 1,617,634   | 1,616,721   | 1,613,874   | 1,612,799   | 1,611,249   | 1,610,251   | 1,608,610   | 1,608,609   |
| NS           | 1010    | NSPM Regulatory | 99991010    | NSPM Regulatory | 15100   | 25     | Corporate Other   | Fuel Stock Major         | 151         | 2,500,385   | 2,500,385   | 2,500,385   | 2,500,385   | 2,500,385   | 2,500,385   | 2,500,385   | 2,500,385   | 2,500,385   | 2,500,385   | 2,500,385   | 2,500,385   | 2,500,385   |
|              |         |                 |             |                 |         |        |                   |                          |             | 84,523,062  | 87,128,361  | 82,446,666  | 79,206,699  | 83,544,107  | 93,140,730  | 95,585,128  | 95,284,497  | 88,898,403  | 97,581,064  | 103,660,259 | 100,925,809 | 86,079,535  |
|              |         |                 |             |                 |         |        |                   |                          |             |             |             |             |             |             |             |             |             |             |             |             |             |             |
| NS           | 1010    | NSPM Regulatory | 99991010    | NSPM Regulatory | 16410   | 22     | Corporate Other   | Gas Stored Underground   | 164.1       | 33,140,432  | 20,217,448  | 9,997,553   | 4,248,084   | 2,866,764   | 3,265,234   | 13,799,699  | 24,287,617  | 34,233,124  | 43,853,172  | 54,147,110  | 48,986,598  | 41,974,601  |
| NS           | 1010    | NSPM Regulatory | 99991010    | NSPM Regulatory | 16420   | 22     | Corporate Other   | Liquified Nat Gas Stored | 164.2       | 8,142,676   | 8,018,705   | 7,910,338   | 7,793,656   | 7,670,094   | 7,535,351   | 7,417,603   | 7,295,550   | 7,157,276   | 7,043,533   | 7,473,142   | 7,828,854   | 7,720,530   |
|              |         |                 |             |                 |         |        |                   |                          |             | 41,283,108  | 28,236,153  | 17,907,891  | 12,041,740  | 10,536,858  | 10,800,585  | 21,217,302  | 31,583,167  | 41,390,400  | 50,896,705  | 61,620,252  | 56,815,452  | 49,695,131  |

PS-3D

| CC1 Bus Area        | Co Cd | Company Desc               | Bus Unit Cd | Bus Unit Desc              | AC21 FERC Cd | AC21 FERC Desc   | Obj /  | d Acct          | CC1 Bus Area Desc | Beg Bal Act | Jan Act LTD | Feb Act LTD | Mar Act LTD | Apr Act LTD | May        | Jun Act LTD | Jul Act LTD | Aug Act LTD | Sep Act LTD | Oct Act LTD | Nov Act LTD | Dec Act LTD |
|---------------------|-------|----------------------------|-------------|----------------------------|--------------|------------------|--------|-----------------|-------------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 141100 | 3               | Corporate Other   | 948,200     | 4,147,626   | 2,406,119   | 3,184,506   | 2,148,084   | 3,555,057  | 994,061     | 2,046,616   | 3,091,188   | 3,198,830   | 2,293,638   | 2,886,227   | 4,145,885   |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 141100 | 40              | Corporate Other   | 41,186,875  | 42,116,821  | 44,812,965  | 43,403,035  | 47,216,488  | 51,391,018 | 51,628,991  | 46,212,466  | 39,937,006  | 42,813,371  | 44,262,826  | 48,851,919  | 37,347,824  |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 141100 | 44              | Corporate Other   | 9,509,732   | 9,268,160   | 8,640,427   | 8,899,563   | 9,084,070   | 10,843,171 | 12,729,264  | 11,582,539  | 10,258,050  | 8,054,900   | 6,025,424   | 7,593,627   | 7,175,903   |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 141100 | 47              | Corporate Other   | 4,165,100   | 2,811,608   | 3,357,970   | 4,704,857   | 5,855,655   | 5,701,418  | 5,143,835   | 3,907,972   | 3,224,832   | 3,219,658   | 3,374,494   | 1,960,300   | 1,370,659   |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 141100 | 48              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 141100 | 1123            | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 141100 | 99              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 141100 141100 Total |       |                            |             |                            |              |                  |        |                 |                   | 55,809,907  | 58,344,215  | 59,217,481  | 60,191,961  | 64,402,297  | 71,490,664 | 70,496,151  | 63,749,693  | 56,511,076  | 57,286,769  | 55,966,382  | 61,292,073  | 50,040,371  |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 19              | Corporate Other   | 25,573      | 24,458      | 23,687      | 33,557      | 32,817      | 31,997     | 31,084      | 29,994      | 29,431      | 27,573      | 26,301      | 25,237      | 24,302      |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 20              | Corporate Other   | 760,747     | 760,747     | 760,747     | 760,747     | 760,747     | 760,747    | 760,747     | 760,747     | 760,747     | 760,747     | 760,747     | 760,747     | 760,747     |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 37              | Corporate Other   | 5,334       | 5,047       | 5,047       | 4,943       | 4,789       | 4,764      | 4,685       | 4,604       | 4,502       | 4,250       | 4,245       | 4,231       | 4,153       |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 40              | Corporate Other   | 802,881     | 809,964     | 835,561     | 835,347     | 831,890     | 755,989    | 584,713     | 934,253     | 1,044,659   | 858,387     | 758,899     | 772,916     | 420,774     |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 44              | Corporate Other   | 64,207      | 60,790      | 59,350      | 59,350      | 58,070      | 55,636     | 53,683      | 74,249      | 72,890      | 70,209      | 67,910      | 66,066      | 66,066      |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 47              | Corporate Other   | 6,138       | 6,107       | 5,771       | 5,405       | 4,947       | 4,489      | 4,062       | 3,787       | 3,421       | 3,421       | 2,475       | 2,076       | 1,162       |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 66              | Corporate Other   | 4,040,364   | 3,848,164   | 3,760,986   | 3,667,845   | 3,667,845   | 3,667,845  | 3,667,845   | 3,667,845   | 3,667,845   | 3,659,832   | 3,659,832   | 3,655,323   | 3,649,311   |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 78              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 84              | Corporate Other   | 2,316,586   | 2,274,488   | 2,274,488   | 2,241,508   | 2,241,508   | 2,241,508  | 2,241,508   | 1,914,071   | 1,914,071   | 1,914,071   | 1,898,309   | 1,897,322   | 1,897,322   |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 87              | Corporate Other   | 694,717     | 694,717     | 694,717     | 694,717     | 694,717     | 694,717    | 694,717     | 694,717     | 694,717     | 694,717     | 672,194     | 672,194     | 672,194     |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 89              | Corporate Other   | 2,755,714   | 2,701,106   | 2,701,106   | 2,669,435   | 2,669,435   | 2,669,435  | 2,669,435   | 2,669,435   | 2,669,435   | 2,642,417   | 2,642,417   | 2,601,932   | 2,601,932   |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 1178            | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 2000            | Corporate Other   | 1,740,625   | 1,686,150   | 1,686,150   | 1,686,150   | 1,686,150   | 1,686,150  | 1,686,150   | 1,686,150   | 1,686,150   | 1,686,150   | 1,686,150   | 1,686,150   | 1,737,905   |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 142100 | 99              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 142100 142100 Total |       |                            |             |                            |              |                  |        |                 |                   | 13,212,886  | 12,871,738  | 12,807,610  | 12,669,004  | 12,662,925  | 12,673,277 | 12,398,629  | 12,441,191  | 12,549,227  | 12,324,455  | 12,181,778  | 12,186,523  | 11,836,868  |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 143100 | 92              | Corporate Other   | 521,237     | 521,237     | 521,237     | 521,237     | 521,237     | 521,237    | 521,237     | 521,237     | 521,237     | 521,237     | 521,237     | 521,237     | 521,237     |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 143100 | 94              | Corporate Other   | 1,452,740   | 1,449,913   | 1,448,089   | 1,358,987   | 1,357,801   | 1,354,975  | 1,354,062   | 1,351,214   | 1,350,140   | 1,348,589   | 1,347,592   | 1,345,950   | 1,345,950   |
| 143100 143100 Total |       |                            |             |                            |              |                  |        |                 |                   | 1,973,977   | 1,971,160   | 1,969,326   | 1,880,224   | 1,878,038   | 1,875,212  | 1,875,299   | 1,872,451   | 1,871,377   | 1,869,828   | 1,868,829   | 1,867,187   | 1,867,187   |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 143120 | Corporate Other | 2,241,807         | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807  | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   | 2,241,807   |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144150 | 1000            | Corporate Other   | 8,517,336   | 9,495,824   | 4,491,566   | 2,123,595   | 532,830     | 1,272,804  | 3,482,249   | 7,926,683   | 7,122,920   | 13,752,861  | 19,748,388  | 14,825,944  | 14,831,921  |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144150 | 3000            | Corporate Other   | 2,711,572   | 2,148,050   | 1,663,299   | 54,531      | 1,779,633   | 3,630,391  | 5,035,417   | 6,997,195   | 8,546,419   | 10,049,779  | 11,607,497  | 8,456,697   | 5,206,805   |
| 144150 144150 Total |       |                            |             |                            |              |                  |        |                 |                   | 11,228,908  | 11,643,874  | 6,154,865   | 2,178,126   | 2,312,463   | 4,903,195  | 8,517,666   | 14,923,678  | 15,669,339  | 23,802,640  | 31,365,885  | 23,282,641  | 20,038,726  |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 20              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 36              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 37              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 42              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 44              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 46              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 47              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 66              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 79              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 84              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 87              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 88              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 89              | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 1000            | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 1179            | Corporate Other   | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 2000            | Corporate Other   | 39,001      | 39,002      | 39,002      | 39,001      | 39,001      | 39,001     | 39,001      | 39,001      | 39,001      | 39,001      | 39,001      | 39,001      | 39,001      |
| NS                  | 10    | Northern States Power - MN | 10          | Northern States Power - MN | 15100        | Fuel Stock Major | 144200 | 99              |                   |             |             |             |             |             |            |             |             |             |             |             |             |             |

|          |                               |                               |                                |                     |                     |            |            |           |           |           |           |            |            |            |            |            |            |            |   |
|----------|-------------------------------|-------------------------------|--------------------------------|---------------------|---------------------|------------|------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|---|
| FERC 152 |                               |                               |                                |                     |                     |            |            |           |           |           |           |            |            |            |            |            |            |            |   |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145140              | 100 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145210              | 100 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145210              | 300 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145320              | 100 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145380              | 100 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145380              | 200 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145380              | 300 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145380              | 400 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145510              | 500 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145510              | 100 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145560              | 300 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145620              | 100 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145810              | 100 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 15200 Fuel Stock Exp Undist    | 145810              | 300 Corporate Other | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| FERC 164 |                               |                               |                                |                     |                     |            |            |           |           |           |           |            |            |            |            |            |            |            |   |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 16410 Gas Stored Underground   | 144100              | Corporate Other     | 33,140,432 | 20,217,448 | 9,997,553 | 4,248,084 | 2,866,764 | 3,265,234 | 13,799,699 | 24,287,617 | 34,233,124 | 43,853,172 | 54,147,110 | 48,986,598 | 41,974,601 |   |
|          |                               |                               |                                | 144100 144100 Total |                     | 33,140,432 | 20,217,448 | 9,997,553 | 4,248,084 | 2,866,764 | 3,265,234 | 13,799,699 | 24,287,617 | 34,233,124 | 43,853,172 | 54,147,110 | 48,986,598 | 41,974,601 |   |
| NS       | 10 Northern States Power - MN | 10 Northern States Power - MN | 16420 Liquefied Nat Gas Stored | 144300              | Corporate Other     | 8,142,676  | 8,018,705  | 7,910,338 | 7,793,656 | 7,670,094 | 7,535,351 | 7,417,603  | 7,295,550  | 7,167,276  | 7,043,533  | 7,473,142  | 7,828,854  | 7,720,530  |   |
|          |                               |                               |                                | 144300 144300 Total |                     | 8,142,676  | 8,018,705  | 7,910,338 | 7,793,656 | 7,670,094 | 7,535,351 | 7,417,603  | 7,295,550  | 7,167,276  | 7,043,533  | 7,473,142  | 7,828,854  | 7,720,530  |   |

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