

Xcel Energy
Sub Business Units and Jurisdictional
Materials and Supplies, Prepayments, and Fuel Inventories
2013 Actual

Manual Inputs for Materials & Supplies, Fuel Inventory and Prepayments

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TOTAL COMPANY BUSINESS UNIT ALLOCATIONS		Source	Allocator			**DON'T** **USE**	GAS	ELECTRIC			
			Utility	Business	Jurisdiction Gas/Elec	NSP (MN) Co Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
						13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
Prepayments					DEFAULTS				DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTD		Defaults	10,650	807	9,843	5,426	1,749	2,667
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear		Demand	970		970			
Prepaid Other	Rate Wkpr	Elec	MN Generation		Demand	180		180	180		
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear		Demand	1,705		1,705	1,705		
Prepaid NRC Fees PI	Rate Wkpr	Elec	Nuclear		Demand	2,114		2,114	2,114		
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod		Demand	1,122		1,122	1,122		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod		Demand	-		-	-		
Prepaid Other DU	Rate Wkpr	Elec	Transmission		Demand	-		-	-		
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD		Defaults	35	3	32	18	6	9
Prepaid Transmission	Rate Wkpr	Elec	Transmission		Demand	-		-	-		
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor		Defaults	502	32	470	366	20	84
Prepaid I/T Other	Rate Wkpr	PTDG	PSTDG/PTD		Defaults	231	18	214	118	38	58
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD		Defaults	96	7	89	49	16	24
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution		Customer	284	56	227			227
Total Prepayments						17,889	923	16,966	12,068	1,829	3,069

To COSS Inputs.xls

Materials & Supplies

Direct	Direct	C10-D10/Defaults	139,195	1,121	138,074	119,113	7,509	11,453
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To COSS Input Section

Fuel Inventory

2013 Actual	Rate Wkpr	Electric	Energy Markets	Energy	86,478	86,478	86,478		
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To COSS Input Section

Gas In Storage

Propane	Rate Wkpr	Gas	Energy Markets	Design Day	4,137	4,137			
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch	25,771	25,771			
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day	7,616	7,616			
Total Gas In Storage					37,524	37,524			

To COSS Input Section

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Xcel Energy
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2013 Actual

						Gas	Electric			
						Gas	100.0000%	0.0000%	100.0000%	
						Electric	0.0000%	100.0000%	100.0000%	
						Labor	6.3985%	93.6015%	100.0000%	
						Customer Bills	19.8586%	80.1414%	100.0000%	
						PTDG	7.5800%	92.4200%	100.0000%	
							<u>Sub Business Unit</u>	<u>Production</u>	<u>Transmission</u>	<u>Distribution</u>
							LABOR-Elec MN	77.8682%	4.2809%	17.8509%
							PTD	55.1300%	17.7700%	27.1000%
	<u>JURISDICTION</u>	<u>MN</u>	<u>ND</u>	<u>SD</u>	<u>Wholesale</u>					
	<u>ELECTRIC</u>									
	ENERGY	87.6465%	6.4921%	5.8614%	0.0000%	100.0000%				
	DEMAND	87.7995%	6.0925%	6.1080%	0.0000%	100.0000%				
	CUSTOMERS	87.5396%	6.3651%	6.0952%	0.0001%	100.0000%				
	DEMAND-Tran	87.7995%	6.0925%	6.1080%	0.0000%	100.0000%				
	<u>GAS</u>									
	Load Disp (D11)	89.2701%	10.7299%			100.0000%				
	CUSTOMERS	89.8635%	10.1365%			100.0000%				
	DESIGN DAY	89.0423%	10.9577%			100.0000%				

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Manual Inputs for Materials & Supplies, Fuel Inventory and Prepayments

					DON'T **USE**	GAS	ELECTRIC			
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MN JURISDICTION ALLOCATIONS		Allocator			MN Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
		Source	Utility	Business	Jurisdiction Gas/Elec	EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
Prepayments					DEFAULTS		-	DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		725	8,635	4,764	1,536	2,335
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			852	852		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			158	158	-	-
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear	Demand			1,497	1,497		
Prepaid NRC Fees PI	Rate Wkpr	Elec	Nuclear	Demand			1,856	1,856		
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			985	985		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			-	-		
Prepaid Other DU	Rate Wkpr	Elec	Transmission	Demand			-	-		
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		3	29	16	5	8
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			-		-	
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults		29	413	321	18	74
Prepaid I/T Other	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		16	188	104	33	51
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		6	78	43	14	21
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer		50	199			199
Total Prepayments						829	14,890	10,596	1,606	2,688

To COSS Inputs.xls

Direct	Direct	C10-D10/Defaults	1,008	121,199	104,580	6,593	10,026
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To COSS Input Section

2013 Actual	Rate Wkpr	Electric	Energy Markets	Energy			75,795	75,795		
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To COSS Input Section

Gas In Storage		Gas	Energy Markets	Design Day		3,684				
Propane	Rate Wkpr	Gas	Energy Markets	Design Day		3,684				
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch		23,006				
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day		6,781				
Total Gas In Storage						33,471				

To COSS Input Section

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000's

					DON'T **USE**	GAS	ELECTRIC			
ND JURISDICTION ALLOCATIONS					ND Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
Source					EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
Allocator										
Utility										
Business										
Jurisdiction Gas/Elec										
DEFAULTS										
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		82	608	331	107	170
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			59	59		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			11	11		
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear	Demand			104	104		
Prepaid NRC Fees PI	Rate Wkpr	Elec	Nuclear	Demand			129	129		
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			68	68		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			-	-		
Prepaid Other DU	Rate Wkpr	Elec	Transmission	Demand			-	-		
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		-	2	1	-	1
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			-		-	
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults		3	28	22	1	5
Prepaid I/T Other	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		2	13	7	2	4
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		1	6	3	1	2
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer		6	14			14
Total Prepayments						94	1,042	735	111	186

To COSS Inputs.xls

Materials & Supplies

Direct	Direct	C10-D10/Defaults		114	8,443	7,257	457	729
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To COSS Input Section

Fuel Inventory

2013 Actual	Rate Wkpr	Electric	Energy Markets	Energy	-	5,614	5,614		
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To COSS Input Section

Gas In Storage

Propane	Rate Wkpr	Gas	Energy Markets	Design Day	453				
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch	2,765				
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day	835				
Total Gas In Storage					4,053				

To COSS Input Section

PSD

Manual Inputs for Materials & Supplies, Fuel Inventory and Prepayments

SD JURISDICTION ALLOCATIONS		Source	Allocator			SD Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
			Utility	Business	Jurisdiction Gas/Elec	EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
<u>Prepayments</u>					DEFAULTS			-	DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		-	601	331	107	163	
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			59	59			
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			11	11			
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear	Demand			104	104			
Prepaid NRC Fees PI	Rate Wkpr	Elec	Nuclear	Demand			129	129			
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			69	69			
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			-	-			
Prepaid Other DU	Rate Wkpr	Elec	Transmission	Demand			-	-			
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD	Defaults	-	2	1	-	1		
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			-	-			
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults	-	28	22	1	5		
Prepaid I/T Other	Rate Wkpr	PTDG	PSTDG/PTD	Defaults	-	13	7	2	4		
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults	-	5	3	1	1		
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer	-	14			14		
Total Prepayments						-	1,038	736	111	188	

Direct	Direct	C10-D10/Defaults		-	8,432	7,275	459	698
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2013 Actual

Manual Inputs for Materials & Supplies, Fuel Inventory and Prepayments

					DON'T **USE**	GAS	ELECTRIC			
Wholesale JURISDICTION ALLOCATIONS		Source	Allocator		Wholesale Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
			Utility	Business	Jurisdiction Gas/Elec	EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
Prepayments				DEFAULTS			-	DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		-	-	-	-	-
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			-	-	-	-
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			-	-	-	-
Prepaid NRC Fees Monti	Rate Wkpr	Elec	Nuclear	Demand			-	-	-	-
Prepaid NRC Fees PI	Rate Wkpr	Elec	Nuclear	Demand			-	-	-	-
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			-	-	-	-
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			-	-	-	-
Prepaid Other DU	Rate Wkpr	Elec	Transmission	Demand			-	-	-	-
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		-	-	-	-	-
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			-	-	-	-
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults		-	-	-	-	-
Prepaid I/T Other	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		-	-	-	-	-
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		-	-	-	-	-
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer		-	-	-	-	-
Total Prepayments						-	-	-	-	-

To COSS Input Section

Materials & Supplies

Direct	Direct	C10-D10/Defaults		-	-	-	-	-
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To COSS Input Section

Fuel Inventory

2013 Actual	Rate Wkpr	Electric	Energy Markets	Energy		-	-	-	
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To COSS Input Section

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