

Northern States Power Co (MN)
CUSTOMER ADVANCES
FERC 252
Actual year Dec 2012 - Dec 2013

AC21 FERC	AC20 Util	Obj Acct	Subsid Acct	2013												2012	13 Month Total	13 Month Average
				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		
25200	Electric	438110	1040	(3,526,178)	(3,554,893)	(3,610,811)	(3,620,628)	(3,882,484)	(4,004,700)	(3,988,858)	(4,289,150)	(4,457,961)	(5,035,168)	(4,888,890)	(4,671,841)	(3,409,202)	(52,940,764)	(4,072,366)
25200	Electric	438110	1050	(58,311)	(58,311)	(58,311)	(58,311)	(58,311)	(27,346)	(57,943)	(57,943)	(57,943)	(57,943)	(57,943)	(57,943)	(58,311)	(724,870)	(56,759)
25200	Electric	438110	1060	(867,320)	(902,349)	(1,129,223)	(1,111,611)	(1,207,936)	(1,511,536)	(1,560,385)	(1,771,868)	(1,821,028)	(2,026,354)	(2,343,897)	(2,278,076)	(805,846)	(19,337,429)	(1,487,495)
		Electric Total		(4,451,809)	(4,515,553)	(4,798,345)	(4,790,550)	(5,148,731)	(5,543,582)	(5,607,186)	(6,118,961)	(6,336,932)	(7,119,465)	(7,290,730)	(7,007,860)	(4,273,359)	(73,003,063)	(5,615,620)
25200	Gas	438140	1040	(791,034)	(181,034)	(179,366)	(178,286)	(178,286)	(179,686)	(196,611)	(227,811)	(245,386)	(284,879)	(290,879)	(790,879)	(786,043)	(4,510,180)	(346,937)
25200	Gas	438140	1050	(541,583)	(529,781)	(529,781)	(529,781)	(536,506)	(538,303)	(561,679)	(635,917)	(635,917)	(645,241)	(648,570)	(654,742)	(541,583)	(7,529,384)	(579,183)
		Gas Total		(1,332,617)	(710,815)	(709,147)	(708,067)	(714,792)	(717,989)	(758,290)	(863,728)	(881,303)	(930,120)	(939,449)	(1,445,621)	(1,327,626)	(12,039,564)	(926,120)
		Grand Total		(5,784,426)	(5,226,368)	(5,507,492)	(5,498,617)	(5,863,523)	(6,261,571)	(6,365,476)	(6,982,689)	(7,218,235)	(8,049,585)	(8,230,179)	(8,453,481)	(5,600,985)	(85,042,627)	(6,541,741)

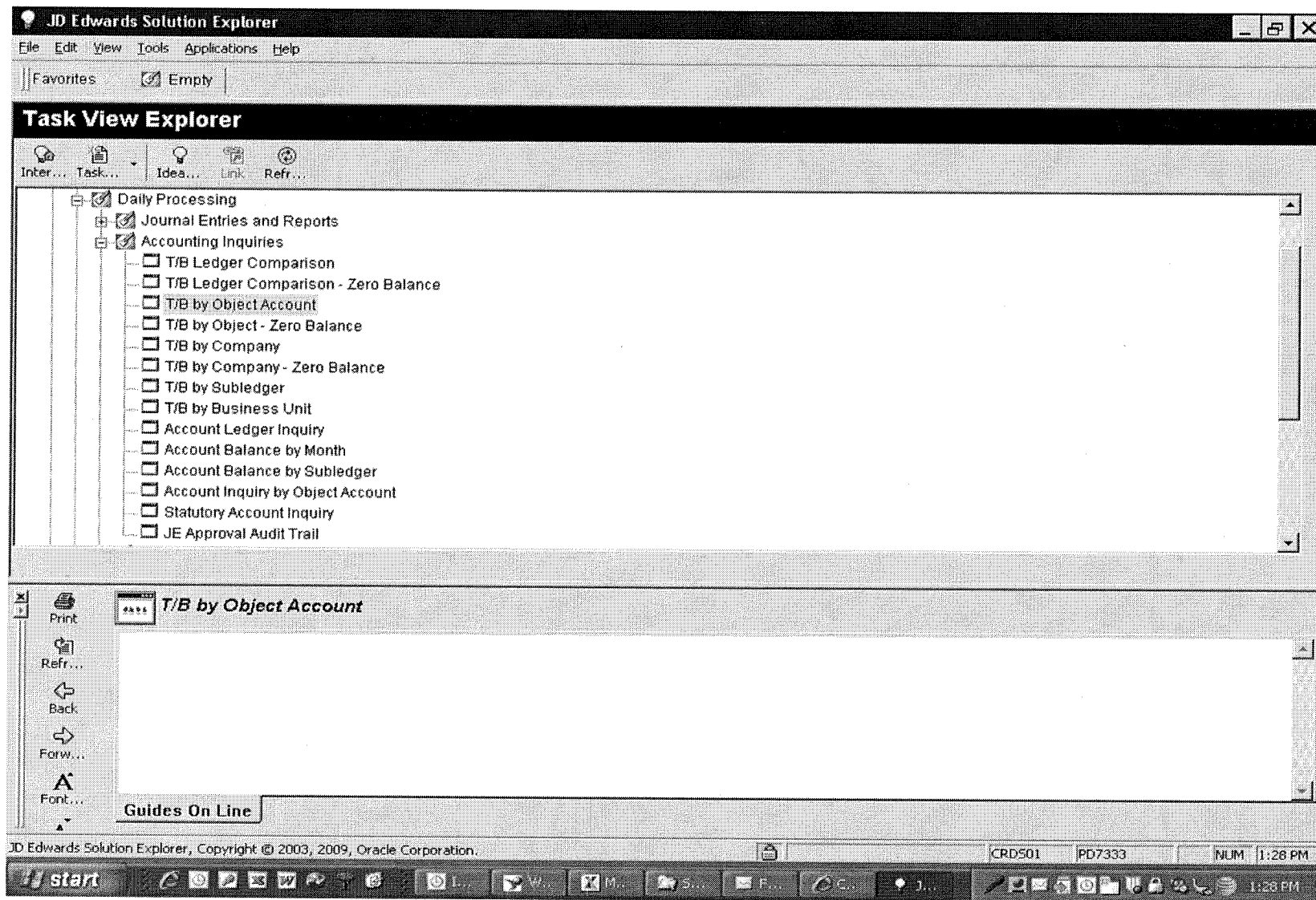
BusObj Query in S:\General\Offices-GO-01\RATE\Revenue Analysis\Annual13Actual\RB\Other_rb\2013 Cust Adv FERC 252.wid

Subsid Acct
1040 Minnesota
1050 North Dakota
1060 South Dakota

P9-2A

Concatenate	Company	Company Desc	Bus Unit	Bus Unit Desc	Obj Acct	Subsidi Acct	Postng Acct Desc	AC3 AC3 Line It	AC20 Ut	AC20 Ut Ovr	AC21 FE	AC21 FERC Desc	AC2 AC2 Lbr/Non	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
43811060	10	Northern States Power - MN	10	Northern States Power - MN	438110	90	Cst Adv Cnst-Elec-Misc	LIA	Liabilities	1	Electric	25200	Cust Advance for Constr	2 Non-Labor	-	-	-	-	-	-	-	-	-	-	-
4381101040	10	Northern States Power - MN	10	Northern States Power - MN	438110	1040	Cst Adv Cnst-Elec-MN	LIA	Liabilities	1	Electric	25200	Cust Advance for Constr	2 Non-Labor	(3,526,178.00)	(3,554,893.00)	(3,610,811.00)	(3,620,628.00)	(3,882,484.00)	(4,004,700.00)	(3,988,858.00)	(4,289,150.00)	(4,457,961.00)	(5,035,168.00)	(4,888,890.00)
4381101050	10	Northern States Power - MN	10	Northern States Power - MN	438110	1050	Cst Adv Cnst-Elec-ND	LIA	Liabilities	1	Electric	25200	Cust Advance for Constr	2 Non-Labor	(58,311.00)	(58,311.00)	(58,311.00)	(58,311.00)	(58,311.00)	(27,346.00)	(57,943.00)	(57,943.00)	(57,943.00)	(57,943.00)	(57,943.00)
4381101060	10	Northern States Power - MN	10	Northern States Power - MN	438110	1060	Cst Adv Cnst-Elec-SD	LIA	Liabilities	1	Electric	25200	Cust Advance for Constr	2 Non-Labor	(867,320.00)	(902,349.00)	(1,129,223.00)	(1,111,611.00)	(1,207,936.00)	(1,511,536.00)	(1,560,385.00)	(1,771,868.00)	(1,821,028.00)	(2,026,354.00)	(2,343,897.00)
43814060	10	Northern States Power - MN	10	Northern States Power - MN	438140	90	Cst Adv Cnst-Gas-Misc	LIA	Liabilities	2	Gas	25200	Cust Advance for Constr	2 Non-Labor	-	-	-	-	-	-	-	-	-	-	(500,000.00)
4381401040	10	Northern States Power - MN	10	Northern States Power - MN	438140	1040	Cst Adv Cnst-Gas-MN	LIA	Liabilities	2	Gas	25200	Cust Advance for Constr	2 Non-Labor	(791,034.00)	(181,034.00)	(179,366.00)	(178,286.00)	(178,286.00)	(179,688.00)	(186,611.00)	(227,811.00)	(245,386.00)	(284,879.00)	(290,879.00)
4381401050	10	Northern States Power - MN	10	Northern States Power - MN	438140	1050	Cst Adv Cnst-Gas-ND	LIA	Liabilities	2	Gas	25200	Cust Advance for Constr	2 Non-Labor	(541,583.00)	(529,781.00)	(529,781.00)	(529,781.00)	(536,506.00)	(538,303.00)	(561,679.00)	(635,917.00)	(635,917.00)	(645,241.00)	(646,570.00)
All MN Per Paul Robinson Email																								(500,000.00)	

19-28



PA-2C

T/B by Object Account - [Trial Balance by Object]

File Edit Preferences Row Window Help

Select Find Close Seg. New Dis. Abo Links Accou... OLE ... Internet

Object/Subsidiary ☐ Select / Skip To ☐ Period / Date

Company Northern States Power - MN Thru Date

Ledger Type 1 ☐ General Ledger Actuals Subledger

Ledger Type 2 ☐ Budget Amount

Account Number	Account Description	General Ledger Actuals Period Balance	Budget Amount Period Balance	Variance Period Balance	General Ledger Actuals YTD Balance
438110	Cust Advances Constr-Ele				
10.438110.1040	Cst Adv Cnst-Elec-MN	217,049.26		217,049.26	4,671,841.18-
10.438110.1050	Cst Adv Cnst-Elec-ND				57,943.09-
10.438110.1060	Cst Adv Cnst-Elec-SD	65,820.48		65,820.48	2,278,076.20-
	Total Object Account 438110	282,869.74		282,869.74	7,007,860.47-
10.438140.0090	Cst Adv Cnst-Gas -Misc	500,000.00-		500,000.00-	500,000.00-
10.438140.1040	Cst Adv Cnst-Gas-MN				290,878.54-
10.438140.1050	Cst Adv Cnst-Gas-ND	6,172.00-		6,172.00-	654,741.60-
	Total Object Account 438140	506,172.00-		506,172.00-	1,445,620.14-
438160	Cust Adv Const-Gas 1987				
438230	Cust Adv Const-Elec 1987				
450000	Long-term debt				
451000	LTD First Mortgage Bonds				
451010	LTD NSPM FMB				
10.451010.1020	LTD FMB-7 1/8%-07/01/25				250,000,000.00-

Row:11

start

11:30 PM

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