

R2-1

XCEL ENERGY COMPANY (MN)
ELECTRIC UTILITY - 2013
2013 ACTUALS - YEAR END

FERC ACCT	DESCRIPTION	NSP ACCOUNT	COS Ref	TOTAL	ALLOCATED	MN	ND	SD	WHLSL
RETAIL REVENUES									
E440	Residential Sales - With & Without Space Heating	044010/044020	1	1,243,773,943		1,079,666,380	81,128,086	82,979,498	
E440	Residential Sales - Nightwatch	044030	1	0		0	0	0	
E442	Small Commercial & Industrial Sales	044210/044220	1	1,408,843,081		1,225,275,427	96,703,557	86,864,098	
E442	Small Commercial & Industrial Sales - Nightwatch	044250	1	0		0	0	0	
E442	Large Commercial & Industrial Sales	044230/044240	1	866,516,617		637,853,466	23,654,040	24,906,111	
E442	Koch Refinery Sales	044230	1	0		0	0	0	
E444	Public Street & Highway Lighting	044410/044420	1	27,181,772		23,983,619	1,647,181	1,560,873	
E444	Public Street & Highway Lighting - Nightwatch	044430	1	5,271		1,120	561	3,589	
E445	Other Sales to Public Authorities	044510/044520	1	9,007,547		7,626,452	1,378,192	2,904	
E408.1	Deferred Fuel			0		0	0	0	
	LESS: Gross Earnings & Franchise Taxes	040851		0		0	0	0	
	SUB-TOTAL Retail Revenues ONLY			3,375,328,231		2,974,506,443	204,511,616	196,310,172	0
E448	INTERDEPARTMENTAL SALES	044810	3	860,243		860,243	0	0	
E448	UNBILLED FUEL CLAUSE	044820	3	0		0	0	0	
TOTAL RETAIL				3,376,008,474	0	2,975,186,885	204,511,616	196,310,172	
OTHER OPERATING REVENUES									
E449	Provision for Rate Refund Pub Auth/ Due to MN Cust Outages	044916	5	0	0	0			
E450	LATE PAYMENT-EL OTHER THAN MN	045030	6	0		0	0	0	
E450	LATE PAYMENT CHARGES - ELECTRIC	045030	6	5,825,324		5,081,601	371,557	372,168	
	Late Payment			5,825,324		5,081,601	371,557	372,168	
E451	SERVICE CONNECTION CHARGES-OTHER THAN MN	045103	7	0		0	0	0	
E451	SERVICE CONNECTION CHARGES	045103	7	2,822,340		2,155,038	375,246	292,056	
	Service Connect Charge			2,822,340		2,155,038	375,246	292,056	
E456	OTHER ELEC REV - CIP	045646	8	40,243,455	0	40,010,943		232,512	
E456	OTHER ELEC REV - CIP INCENTIVE BILLED	045646	8	(55,288,906)	0	(55,056,394)		(232,512)	
	CIP			(15,045,451)	0	(15,045,451)		0	
E454	RENT FRM POLE ATTACH- DISTRIBUTION	(5) 045400	9	3,979,881	3,979,881	3,484,064	253,330	242,588	0
E454	RENT FRM ELEC PROP- TRANSMISSION	(2) 045400	9	167,779	167,779	147,309	10,222	10,248	0
E454	RENT FRM ELEC - OTHER RENTS	(5) 045400/045410	9	420	420	368	27	26	0
	Rents			4,148,180	4,148,180	3,631,740	263,578	252,861	0
E456	OTHER ELEC REV - I A AGR WI PROD DEMAND	(2) 045602	10	198,418,789	198,418,789	174,210,704	12,088,665	12,119,420	0
E456	OTHER ELEC REV - I A AGR WI PROD ENERGY	(4) 045603	11	217,364,364	217,364,364	190,512,257	14,111,512	12,740,565	0
E456	OTHER ELEC REV - INTRCH AG TRANSMN REV	(3) 045604	12	36,788,427	36,788,427	32,300,833	2,241,396	2,247,068	0
E456	OTHER ELEC REV - INTRCH AG DECOMM REV	(2) 045601	13	6,060,275	6,060,275	5,320,891	369,222	370,162	0
E447	SALES FOR RESALE - BILLED WHOLESAL	44710/47148	14	1,337,364	0	0	0	0	1,337,364
E456	OTHER ELEC REV - BILLED BILATERAL CAPACITY	045642	23	458,655	0	0	0	0	458,655
E447	SALES FOR RESALE - BILLED TRAD/ Asset Based	(4) 044710	16	0	0	0	0	0	0
E447	SALES FOR RESALE - BILLED MKT NON ASSET REV	(4) 044715	15	18,083,847	18,083,847	16,726,324	1,238,942	1,118,561	0
E447	SALES FOR RESALE - BILLED MKT ASSET REV	(4) 044779	16	38,595,034	38,595,034	33,627,196	2,505,628	2,262,206	0
E447	SALES FOR RESALE - BILLED MKT ASSET REV	(4) 044715	16	0	0	0	0	0	0
E447	SALES FOR RESALE - ENERGY /Asset	(4) 044770	16	0	0	0	0	0	0
E447	SALES FOR RESALE - ENERGY /Asset	(4) 044770	16	4,496,180	4,496,180	3,940,745	291,897	263,539	0
E447	SALES FOR RESALE - NONGEN MUNIS (Wholesale) mkt/energy	(4) 044780	16	0	0	0	0	0	0
E447	SALES FOR RESALE - NONGEN MUNIS (Wholesale) mkt/demand	(2) 044785	14	0	0	0	0	0	0
E447	SALES FOR RESALE - UNBILLED MARKET BASED	(4) 044740	15	(1,664,916)	(1,664,916)	(1,459,241)	(108,088)	(67,587)	0
E447	SALES FOR RESALE - UNBILLED NON ASSET SALES	(4) 044742	15	531,054	531,054	465,450	34,477	31,127	0
E456	OTHER ELEC REV - MRKT BASE NON ASSET - FTR	(4) 045663	15	503,501	503,501	441,301	32,688	29,512	0
E447	SALES FOR RESALE - UNBILLED NON ASSET REV CAPACITY	(4) 044720	15	407,917	407,917	357,525	26,482	23,910	0
E456	SALES FOR RESALE - JOA - REV FR PSCO	(4) 045641	28	(11,319,449)	(11,319,449)	(9,921,101)	(734,870)	(663,478)	0
E447	SALES FOR RESALE - DA NATIVE	(4) 044786	17	(2,778,324)	(2,778,324)	(2,435,104)	(180,372)	(162,849)	0
E447	SALES FOR RESALE - RT NATIVE	(4) 044787	17	10,023,433	10,023,433	8,785,188	650,731	587,513	0
	SALES for Resale (ENERGY MARKETING)			59,674,295	57,878,276	50,728,263	3,757,516	3,392,477	1,786,019
E456	OTHER EL REV - WHOLESAL OPTIONS	(2) 045638	18	0	0	0	0	0	0
	Cust Charges/Options			0	0	0	0	0	0
E456	OTHER ELEC REV - OTHER ELEC OPERATING RDF	(4) 045636	19	6,371,646	6,371,646	5,584,524	413,654	373,468	0
	Production Related			6,371,646	6,371,646	5,584,524	413,654	373,468	0
E456	TARIFF BASE-FIRM PTP	(3) 045607	20	0	0	0	0	0	0
E456	NON-TARIFF BAS - FIRM PT TO PT	(3) 045607	20	777,167	777,167	682,349	47,349	47,489	0
E456	NETWORK TRANSMISSION REVENUE	(3) 045607	21	28,129,434	28,129,434	24,697,503	1,713,786	1,718,146	0
E456	JOINT PRICING ZONE	(3) 045607	21	39,405,778	39,405,778	34,598,076	2,400,797	2,406,905	0
E456	CONTRACTS TRANSMISSION REVENUE	(3) 045609	22	8,381,182	8,381,182	7,358,636	510,823	511,823	0
E456	RET SUPP VOTG CTR - SCHEDULE 2	(3) 045614	23	9,124,221	9,124,221	8,011,020	555,893	557,307	0
E456	RTO REVENUES/PASSTHROUGH/TRANS WHEELING LOSS	(3) 045620	22	265,530	265,530	233,134	16,177	16,219	0
E456	MISO REVENUE	(3) 045605	24	8,519,808	8,519,808	7,480,349	519,066	520,390	0
E456	CHAMPION TRANSMISSION	(1) 045645	22	0	0	0	0	0	0
E456	REGUL, FREQ RESP SERV - SCHEDULE 3	(3) 045616	23	0	0	0	0	0	0
E456	SYS CTRL DISP SERV - SCHEDULE 1	(3) 045612	23	1,198,264	1,198,264	1,052,070	73,004	73,190	0
E456	MISO TARIFF / WHOLESAL FACILITY CHARGE	(3) 045632	24	46,866	46,866	41,149	2,855	2,863	0
E456	OP RES - SPNG RESV SER - SCHEDULE 5	(3) 045622	23	0	0	0	0	0	0
E456	OP RES - SUPP RESV SER - SCHEDULE 6	(3) 045624	23	0	0	0	0	0	0
E456	ENERGY IMBALANCE SERV - SCHEDULE 24	(3) 045627	23	2,310,675	2,310,675	2,028,761	140,778	141,136	0
E456	TRANSMISSION SERVICE REV	(3) 045600	22	0	0	0	0	0	0
E456	GEN INTERCONNECT STUDY	(3) 045600	22	0	0	0	0	0	0
E456	MULTI VALUE PROJ - Schedule 26	(3) 045666	23	28,916,457	28,916,457	25,388,505	1,761,785	1,766,217	0
E456	TRANS EXP PLAN - SCHEDULE 37 & 38	(3) 045655	23	661,072	661,072	590,418	40,276	40,378	0
E456	REG RATE ADJ - SCHEDULE 26 (Tran Exp PLAN)	(3) 045656	23	40,064,827	40,064,827	35,176,718	2,440,950	2,447,150	0
	Transmission Tariff Related			167,801,281	167,801,281	147,328,688	10,223,293	10,249,302	0

E456	OTHER ELEC REV - ELEC TRANSMISSION	(3)	045642	27	0	0	0	0	0	0	0
E456	WHOLESALE FACILITY CHARGES	(3)	045632	22	0	0	0	0	0	0	0
	Transmission Facilities Related				0	0	0	0	0	0	0
E456	MISC SERVICE REVENUES - FULL COST BILLING	(3)	045648	25	0	0	0	0	0	0	0
E456	MISC SERVICE REVENUES - Dist Facility/ Fxd Chg		045653	25	672,047	0	579,460	92,587	0	0	0
E456	CHAMPION DISTRIBUTION		045644	25	0	0	0	0	0	0	0
	Distribution Related				672,047	0	579,460	92,587	0	0	0
E456	OTHER ELEC REV - AES REIMBURSEMENTS		045643	26	191,576	0	191,576	0	0	0	0
	AES RELATED				191,576	0	191,576	0	0	0	0
E451	RETURN CHECK CHARGES		045104	27	284,225	0	258,304	15,341	20,580	0	0
E451	MISC SERVICE REV - BAD DEBT		045106	27	(21,134)	0	(678)	(16,099)	(5,159)	0	0
E456	OTHER ELEC REV - NON GRATUITOUS REV	(5)	0456	27	0	0	0	0	0	0	0
E456	OTHER ELEC REV - PROPERTY DAMAGE CLAIMS	(5)	0456	27	0	0	0	0	0	0	0
E456	OTHER ELEC REV - GAIN/LOSS OF SO2 ALLOWANCE		0456	27	0	0	0	0	0	0	0
E456	OTHER ELEC REV - ASH HANDLING	(2)	0456	27	0	0	0	0	0	0	0
E456	OTHER ELEC REV - WIND SOURCE		045642	27	6,007,883	0	6,007,883	0	0	0	0
E456	OTHER ELEC REV - WIND SOURCE TRACKER		045642	27	(425,133)	0	(425,133)	0	0	0	0
E456	OTHER ELEC REV - SERV QUAL ADJ		045651	27	(1,285,400)	0	(1,204,300)	(81,100)	0	0	0
E456	OTHER ELEC REV - HAZARDOUS WASTE REV	(3)	045654	27	581,585	581,585	510,629	35,433	35,523	0	0
E456	OTHER ELEC REV - SD FCA INTEREST & PROD TAX CREDIT		045642	27	(1,690,422)	0	0	0	(1,690,422)	0	0
E456	OTHER ELEC REV - PURCHASE POWER WIND	(4)	045642	27	1,289,620	1,289,620	1,130,307	83,723	75,590	0	0
E456	OTHER ELEC REV - STATE OF MN	(5)	045642	27	549,949	549,949	481,423	35,005	33,520	0	0
E456	OTHER ELEC REV - TRANSMISSION	(3)	045642	27	286,139	286,139	233,669	16,215	16,256	0	0
E456	OTHER ELEC REV - Trans Construction and Planning	(3)	045642	27	19,829	19,829	17,409	1,208	1,211	0	0
E456	OTHER ELEC REV - EEI MUTUAL AID	(5)	045600	27	310,097	310,097	271,458	19,738	18,901	0	0
E456	OTHER ELEC REV - Provision for Rate Ref ND Case		045642	27	(94,651)	0	0	(94,651)	0	0	0
E456	OTHER ELEC REV - Nuc Decon Refund to ND		045600	27	371,600	0	0	371,600	0	0	0
E456	OTHER ELEC REV - COMM RELOC		045642	27	55	0	0	55	0	0	0
E456	OTHER ELEC REV - COMM RELOC	(5)	045642	27	6,595	6,595	5,773	420	402	0	0
E456	OTHER ELEC REV- Retail Fuel and Deferred Fuel		045668	27	4,214,192	0	0	0	4,214,192	0	0
E456	OTHER ELEC REV- KING PLANT	(2)	045642	27	85,202	85,202	74,807	5,191	5,204	0	0
	Other				10,480,231	3,109,015	7,361,353	363,079	2,725,799	0	0
E408.1	Gross Earnings & Franchise Taxes		31.34.02	30	0	0	0	0	0	0	0
	TOTAL OTHER REVENUE			29	701,574,322	697,941,252	609,941,596	44,701,304	45,135,404	1,796,019	
	TOTAL ELECTRIC REVENUES			31	4,077,582,796	697,941,252	3,585,126,281	249,212,920	241,445,576	1,796,019	
		(2)			D10 Production (WN)	100.0000%	87.7995%	6.0925%	6.1080%	0.0000%	
		(3)			D10 (WN)	100.0000%	87.7995%	6.0925%	6.1080%	0.0000%	
		(4)			E10 (WN)	100.0000%	87.6465%	6.4821%	5.8614%	0.0000%	
		(5)			C10	100.0000%	87.5397%	6.3651%	6.0952%	0.0000%	

R2-3

XCEL ENERGY COMPANY (MN)

ELECTRIC UTILITY - 2013

2013 ACTUALS - YEAR END

Weather Normalized

FERC

ACCT	DESCRIPTION	NSP ACCOUNT	COS Ref	TOTAL	ALLOCATED	MN	ND	SD	WHL
RETAIL REVENUES									
	Residential Sales - With & Without Space Heating	044010/044020	1	1,243,773,943		1,079,666,360	81,128,086	82,979,498	
	Residential Sales - Nightwatch	044030	1	0		0	0	0	
	Small Commercial & Industrial Sales	044210/044220	1	1,408,843,081		1,225,275,427	96,703,557	86,864,088	
	Small Commercial & Industrial Sales - Nightwatch	044250	1	0		0	0	0	
2	Large Commercial & Industrial Sales	044230/044240	1	686,516,617		637,953,466	23,654,040	24,809,111	
E442	Koch Refinery Sales	044230	1	0		0	0	0	
E444	Public Street & Highway Lighting	044410/044420	1	27,181,772		23,983,619	1,647,181	1,550,873	
E444	Public Street & Highway Lighting - Energy/Maintenance	044430	1	5,271		1,120	561	3,589	
E445	Other Sales to Public Authorities	044510/044520	1	9,007,547		7,626,452	1,378,192	2,904	
	Deferred Fuel			0		0	0	0	
E408.1	LESS: Gross Earnings & Franchise Taxes	040851		0		0	0	0	
	SUB-TOTAL Retail Revenues ONLY			3,375,328,231		2,874,506,443	204,811,616	196,310,172	0
E448	INTERDEPARTMENTAL SALES	044810	3	680,243		680,243	0	0	
	UNBILLED FUEL CLAUSE	044820	3	0		0	0	0	
	Weather Normalized Revenue for energy and demand			(34,618,299)		(30,365,804)	(1,817,412)	(2,435,083)	
TOTAL RETAIL				3,341,390,175	0	2,944,820,881	202,894,204	193,875,089	
OTHER OPERATING REVENUES									
E449	Provision for Rate Refund Pub Auth/ Due to MN Cust Outages	044916	5	0	0	0	0	0	
E450	LATE PAYMENT-EL OTHER THAN MN	045030	6	0		0	0	0	
E450	LATE PAYMENT CHARGES - ELECTRIC	045030	6	5,825,324		5,081,601	371,557	372,166	
	Late Payment			5,825,324		5,081,601	371,557	372,166	
E451	SERVICE CONNECTION CHARGES-OTHER THAN MN	045103	7	0		0	0	0	
E451	SERVICE CONNECTION CHARGES	045103	7	2,822,340		2,155,038	375,246	292,056	
	Service Connect Charge			2,822,340		2,155,038	375,246	292,056	
E456	OTHER ELEC REV - CIP	045646	8	40,243,455	0	40,010,943		232,512	
E456	OTHER ELEC REV - CIP INCENTIVE BILLED	045646	8	(55,288,906)	0	(55,058,394)		(232,512)	
	CIP			(15,045,451)	0	(15,045,451)	0	0	
E454	RENT FRM POLE ATTACH- DISTRIBUTION	(5) 045400	9	3,979,981	3,979,981	3,484,064	253,330	242,588	0
E454	RENT FRM ELEC PROP- TRANSMISSION	(2) 045400	9	167,779	167,779	147,309	10,222	10,248	0
E454	RENT FRM ELEC - OTHER RENTS	(5) 045400	9	420	420	388	27	26	0
	Rents			4,148,180	4,148,180	3,631,740	263,578	262,861	0
E456	OTHER ELEC REV - I A AGR WI PROD DEMAND	(2) 045602	10	198,418,789	198,418,789	174,210,704	12,088,665	12,119,420	0
E456	OTHER ELEC REV - I A AGR WI PROD ENERGY	(4) 045603	11	217,364,364	217,364,364	190,512,257	14,111,512	12,740,595	0
E456	OTHER ELEC REV - INTRCH AG TRANSMN REV	(3) 045604	12	36,789,427	36,789,427	32,300,933	2,241,386	2,247,088	0
E456	OTHER ELEC REV - INTRCH AG DECOMM REV	(2) 045601	13	6,060,275	6,060,275	5,320,891	369,222	370,162	0
E447	SALES FOR RESALE - BILLED WHOLESALE	044710/4748	14	1,337,364		0	0	0	1,337,364
E456	OTHER ELEC REV - BILLED BILATERAL CAPACITY	045642	23	458,655	0	0	0	0	458,655
E447	SALES FOR RESALE - BILLED TRAD/ Asset Based	(4) 044710	16	0	0	0	0	0	0
E447	SALES FOR RESALE - BILLED MKT NON ASSET REV	(4) 044715	15	19,083,847	19,083,847	16,726,324	1,238,942	1,118,581	0
7	SALES FOR RESALE - BILLED MKT ASSET REV	(4) 044779	16	38,595,034	38,595,034	33,827,196	2,505,628	2,262,209	0
7	SALES FOR RESALE - BILLED MKT ASSET REV	(4) 044715	16	0	0	0	0	0	0
7	SALES FOR RESALE - ENERGY /Asset	(4) 044770	16	4,496,180	4,496,180	3,940,745	291,897	263,539	0
7	SALES FOR RESALE - NONGEN MUNI'S (Wholesale) mkt/energy	(4) 044780	16	0	0	0	0	0	0
447	SALES FOR RESALE - NONGEN MUNI'S (Wholesale) mkt/demand	(2) 044785	14	0	0	0	0	0	0
E447	SALES FOR RESALE - UNBILLED MARKET BASED	(4) 044740	15	(1,664,916)	(1,664,916)	(1,459,241)	(108,088)	(97,587)	0
E447	SALES FOR RESALE - BILLED NON ASSET SALES	(4) 044742	15	531,054	531,054	465,450	34,477	31,127	0
E456	OTHER ELEC REV - MRKT BASE PROP - FTR	(4) 045663	15	503,501	503,501	441,301	29,512	32,688	0
E447	SALES FOR RESALE - UNBILLED PROP REV CAPACITY	(4) 044720	15	407,917	407,917	357,525	26,482	23,910	0
E456	SALES FOR RESALE - JOA - REV FR PSCO	(4) 045641	28	(11,319,449)	(11,319,449)	(9,921,101)	(734,870)	(663,478)	0
E447	SALES FOR RESALE - DA NATIVE	(4) 044786	17	(2,778,324)	(2,778,324)	(2,435,104)	(180,372)	(162,849)	0
E447	SALES FOR RESALE - RT NATIVE	(4) 044787	17	10,023,433	10,023,433	8,785,188	650,731	587,513	0
	Sales for Resale (ENERGY MARKETING)			59,674,295	57,878,276	50,728,283	3,757,516	3,392,477	1,796,019
E456	OTHER EL REV - WHOLESALE OPTIONS	(2) 045638	18	0	0	0	0	0	0
	Cust Charges/Options			0	0	0	0	0	0
E456	OTHER ELEC REV - OTHER ELEC OPERATING RDF	(4) 045636	19	6,371,646	6,371,646	5,584,524	413,654	373,468	0
	Production Related			6,371,646	6,371,646	5,584,524	413,654	373,468	0
E456	TARIFF BASE-FIRM PTP	(3) 045607	20	0	0	0	0	0	0
E456	NON-TARIFF BAS - FIRM PT TO PT	(3) 045607	20	777,167	777,167	682,349	47,349	47,469	0
E456	NETWORK TRANSMISSION REVENUE	(3) 045607	21	28,129,434	28,129,434	24,897,503	1,713,786	1,718,146	0
E456	JOINT PRICING ZONE	(3) 045607	21	38,405,778	38,405,778	34,588,076	2,400,797	2,406,905	0
E456	CONTRACTS TRANSMISSION REVENUE	(3) 045609	22	8,381,182	8,381,182	7,358,636	510,623	511,923	0
E456	RET SUPP VOTG CTR - SCHEDULE 2	(3) 045614	23	9,124,221	9,124,221	8,011,020	555,893	557,307	0
E456	RTO REVENUES/PASSTHROUGH/TRANS WHEELING LOSS	(3) 045626	22	265,530	265,530	233,134	16,177	16,219	0
E456	MISO REVENUE	(3) 045605	24	8,519,808	8,519,808	7,480,348	519,069	520,390	0
E456	CHAMPION TRANSMISSION	(1) 045645	22	0	0	0	0	0	0
E456	REGUL. FREQ RESP SERV - SCHEDULE 3	(3) 045616	23	0	0	0	0	0	0
E456	SYS CTRL DISP SERV - SCHEDULE 1	(3) 045612	23	1,198,264	1,198,264	1,052,070	73,004	73,190	0
E456	MISO TARIFF / WHOLESALE FACILITY CHARGE	(3) 045632	23	46,866	46,866	41,148	2,855	2,863	0
E456	OP RES - SPNG RESV SER - SCHEDULE 5	(3) 045622	23	0	0	0	0	0	0
E456	OP RES - SUPP RESV SER - SCHEDULE 6	(3) 045624	23	0	0	0	0	0	0
E456	ENERGY IMBALANCE SERV - SCHEDULE 24	(3) 045627	23	2,310,675	2,310,675	2,028,761	140,778	141,136	0
E46	TRANSMISSION SERVICE REV	(3) 045600	22	0	0	0	0	0	0
E456	GEN INTERCONNECT STUDY	(3) 045600	22	0	0	0	0	0	0
E456	MULTI VALUE PROJ - Schedule 26	(3) 045656	23	28,916,457	28,916,457	25,388,505	1,761,735	1,766,217	0
E456	TRANS EXP PLAN - SCHEDULE 37 & 38	(3) 045655	23	661,072	661,072	580,418	40,276	40,378	0
E456	REG RATE ADJ - SCHEDULE 26 (Tran Exp PLAN)	(3) 045656	23	40,064,827	40,064,827	35,176,718	2,440,950	2,447,160	0
	Transmission Tariff Related			167,801,281	167,801,281	147,328,686	10,223,293	10,249,302	0

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E456	OTHER ELEC REV - ELEC TRANSMISSION	(3)	045642	27	0	0	0	0	0	0
E456	WHOLESALE FACILITY CHARGES	(3)	045632	22	0	0	0	0	0	0
	Transmission Facilities Related				0	0	0	0	0	0
E456	MISC SERVICE REVENUES - FULL COST BILLING	(3)	045648	25	0	0	0	0	0	0
E456	MISC SERVICE REVENUES - Dist Facility/ Fxd Chg		045653	25	672,047	0	579,480	92,587	0	0
56	CHAMPION DISTRIBUTION		045644	25	0	0	0	0	0	0
	Distribution Related				672,047	0	579,480	92,587	0	0
	OTHER ELEC REV - AES REIMBURSEMENTS		045643	26	191,576	0	191,576	0	0	0
	AES RELATED				191,576	0	191,576	0	0	0
E451	RETURN CHECK CHARGES		045104	27	294,225	0	258,304	15,341	20,580	0
E451	MISC SERVICE REV - BAD DEBT		045106	27	(21,134)	0	(876)	(15,099)	(5,159)	0
E456	OTHER ELEC REV - NON GRATUITOUS REV	(5)	0456	27	0	0	0	0	0	0
E456	OTHER ELEC REV - PROPERTY DAMAGE CLAIMS	(5)	0456	27	0	0	0	0	0	0
E456	OTHER ELEC REV - GAIN/LOSS OF SO2 ALLOWANCE		0456	27	0	0	0	0	0	0
E456	OTHER ELEC REV - ASH HANDLING	(2)	0456	27	0	0	0	0	0	0
E456	OTHER ELEC REV - WIND SOURCE		045642	27	6,007,883	0	6,007,883	0	0	0
E456	OTHER ELEC REV - WIND SOURCE TRACKER		045642	27	(425,133)	0	(425,133)	0	0	0
E456	OTHER ELEC REV - SERV QUAL ADJ		045651	27	(1,285,400)	0	(1,204,300)	(81,100)	0	0
E456	OTHER ELEC REV - HAZARDOUS WASTE REV	(3)	045664	27	581,585	581,585	510,629	35,433	35,523	0
E456	OTHER ELEC REV - SD FCA INTEREST & CARRYING CHARGE		045642	27	(1,690,422)	0	0	0	(1,690,422)	0
E456	OTHER ELEC REV - PURCHASE POWER WIND	(4)	045642	27	1,289,620	1,289,620	1,130,307	83,723	75,580	0
E456	OTHER ELEC REV - STATE OF MN	(5)	045642	27	549,949	549,949	481,423	35,005	33,520	0
E456	OTHER ELEC REV - TRANSMISSION	(3)	045642	27	266,139	266,139	233,669	16,215	16,256	0
E456	OTHER ELEC REV - Trans Construction and Planning	(3)	045642	27	18,829	18,829	17,409	1,208	1,211	0
E456	OTHER ELEC REV - EEI MUTUAL AID	(5)	045600	27	310,097	310,097	271,458	19,738	18,901	0
E456	OTHER ELEC REV - Provision for Rate Ref ND Case		045642	27	(94,651)	0	0	(94,651)	0	0
E456	OTHER ELEC REV - Nuc Decom Refund to ND		045600	27	371,600	0	0	371,600	0	0
E455	OTHER ELEC REV - COMM RELOC		45600	27	55	55	55	55	55	0
E456	OTHER ELEC REV - COMM RELOC	(5)	45600	27	6,595	6,595	5,773	420	402	0
E456	OTHER ELEC REV- Deferred Fuel	(4)	045642	27	4,214,192	0	0	0	4,214,192	0
E456	OTHER ELEC REV- KING PLANT	(2)	045642	27	85,202	85,202	74,807	5,181	5,204	0
	Other				10,480,231	3,109,015	7,361,353	393,079	2,725,799	0
E408.1	Gross Earnings & Franchise Taxes		31.34.02	30	0	0	0	0	0	0
	TOTAL OTHER REVENUE			29	701,574,322	697,941,262	609,941,696	44,701,304	45,135,404	1,796,019
	TOTAL ELECTRIC REVENUES			31	4,042,964,497	697,941,262	3,554,762,477	247,395,508	239,010,493	1,796,019
		(2)			D10 Production	100.0000%	87.7995%	6.0925%	6.1080%	0.0000%
		(3)			D10	100.0000%	87.7995%	6.0925%	6.1080%	0.0000%
		(4)			E10	100.0000%	87.6465%	6.4921%	5.8614%	0.0000%
		(5)			C10	100.0000%	87.5397%	6.3651%	6.0952%	0.0000%

Transaction flow for SD PTC back to customers

1. PTC is earned so a liability to SD Customers is booked

	Debit Revenue	Credit Revenue	FERC	BU	Obj
Other Revenues	1,687,704		I/S	450018	519390
Liability to SD for PTC		1,687,704	B/S	10	370343

2. PTC \$500 amount is included as reduction to SD FCA factor.

Actuals Fuel Revenues Collected	(1,716,155)			4500x8	511x14
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3. PTC Liability is removed from books

	Debit Revenue	Credit Revenue			
Retail Revenues		1,716,155	I/S	4500x8	511x10
Liability to SD for PTC	1,716,155		B/S	10	370343

Financial Statement Effect:

Other Revenue	1,687,704			450018	519390
FCA Recenvues	(1,716,155)			4500x8	511x14
Retail Revenues	1,716,155			4500x8	511x10
End of the Day	1,687,704	Reduced Revenues			

Revenues down/SD Customers received benefit
Company will use tax credit when available.

Transaction flow for SD REC back to customers

1. REC is sold

	Debit Revenue	Credit Revenue	FERC	BU	Obj
Cash	1,083,250				
Other Rev SD Recs		1,083,250	B/S		
			I/S	411.8	371120 515229

2. Liability set up for SD Customers for REC

	Debit Revenue	Credit Revenue			
Other Fuel Exp (non FCA)	1,083,250		I/S	557	371120 639000
Liability to SD for PTC		1,083,250	B/S	254	10 370343

3. REC \$300 amount is included as reduction to SD FCA factor.

Actuals Fuel Revenues Collected	(1,066,463)		I/S	44x	4500x8 511x14
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4. PTC Liability is removed from books

	Debit Revenue	Credit Revenue			
Retail Revenues		1,066,463	I/S	44x	4500x8 511x10
Liability to SD for PTC	1,066,463		B/S	254	10 370343

Financial Statement Effect:

Retail Revenue	1,066,463			44x	4500x8 511x10
Other Revenue	1,083,250			411.8	371120 515229
FCA Recenvues	(1,066,463)			44x	4500x8 511x14
Net Rev	1,083,250				
Non FCA Fuel Exp	1,083,250			557	371120 639000
End of the Day Operating Income	-				

**Northern States Power
Retail Rev Reconciliation**

	A	B	F	G	H	I	J	K	L	M	N	O	P	Q	R = K + Q
	Books & Records	Take Riders Out of Case	Remove '13 NonAsset Revenue	Other Adis	Reclass	Rev aft adj & Sav Sw Rcl	+ Riders	Revenue Requiremnts after all adj	Reclass	Pricing (Expected)	Pricing	Bill'g Lag = Difference	Pricing Weather Normaliz'n	Rev Req W/N Adjustm't	[COSS] Total
Base	127,238,650					127,238,650		127,238,650	4,148,647	131,387,297	131,170,352	-216,945	-1,651,769	-2,435,083	124,803,567
Fuel Clause Revs	58,292,082					58,292,082		58,292,082		58,292,082	58,106,766	-185,316	-783,314		58,292,082
PTCs	1,659,642					1,659,642		1,659,642	-1,659,642	0		0			1,659,642
RECs	791,500					791,500		791,500	-791,500	0		0			791,500
Mgn Shar	816,783					816,783		816,783	-816,783	0		0			816,783
Saver Switch					-1,366,557	-1,366,557		-1,366,557		-1,366,557	-1,366,557	0			-1,366,557
Deferred Fuel	0	0	0	0	-154,684	-154,684		-154,684	154,684	0	0	0	0	0	-154,684
	188,798,657	0	0	0	-1,521,241	187,277,416		187,277,416	1,035,406	188,312,822	187,910,561	-402,261	-2,435,083	-2,435,083	184,842,333
Riders															
Saver Switch						0		0		0	0	0			0
(recl'd to retl)	-1,366,557	0			1,366,557	0		0		0	0	0			0
DSM	1,010,240					1,010,240		1,010,240		1,010,240	1,010,240	0			1,010,240
Interim	5,502,563				-1,353,916	4,148,647		4,148,647	-4,148,647	0	0	0			4,148,647
TCR	3,259,715	-2,935,105				324,610	558,398	883,008		883,008	883,008	0			883,008
Infrastructure	2,373,479	-3,727,395			1,353,916	0	8,481,465	8,481,465		8,481,465	8,481,465	0	0		8,481,465
Rider Subtotal	10,779,440	-6,662,500	0	0	1,366,557	5,483,497	9,039,863	14,523,360	-4,148,647	10,374,713	10,374,713	0	0		14,523,360
TOTAL RETAIL	199,578,097	-6,662,500	0	0	-154,684	192,760,913	9,039,863	201,800,776	-3,113,241	198,687,535	198,285,274	-402,261	-2,435,083		199,365,693
Other Revenue															
Deferred Fuel	-154,684				154,684	0		0	-154,684					-402,261	-402,261
Other - 411.8	1,100,951					1,100,951		1,100,951							1,100,951
Other - RECs						0		0	1,659,642						0
Other - PTCs	-1,690,422					-1,690,422		-1,690,422	791,500						-1,690,422
Other - Mgn	589,518		-589,518			0		0	816,783						0
Other - Other	42,022,116		0	-239,766	0	41,782,350		41,782,350	0						41,782,350
Other Subtotal	41,867,479	0	-589,518	-239,766	154,684	41,192,879		41,192,879	3,113,241	44,306,120	44,306,120				40,790,618
TOTAL REVEN	241,445,576	-6,662,500	-589,518	-239,766	0	233,953,792	9,039,863	242,993,655	0	242,993,655	242,591,394	-402,261			240,156,311
check - Greybar	199,578,097							-402,261							-2,837,344
								242,591,394							

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Northern States Power
Retail Rev Reconciliation

	A	B	F	G	H	I	J	K	L	M	N	O	P	Q	R = K + Q [COSS]
	Books & Records	Take Riders Out of Case	Remove '13 NonAsset Revenue	Other Adjs	Reclass	Rev aft adj & Sav Sw Rcl	+ Riders	Revenue Requiremnts after all adj	Reclass	Pricing (Expected)	Pricing	Bill'g Lag = Difference	Pricing Weather Normaliz'n	Rev Req W/N Adjustm't	Total
Base	127,238,650					127,238,650		127,238,650	4,148,647	131,387,297	131,170,352	-216,945	-1,651,769	-2,435,083	124,803,567
Fuel Clause Revs	58,292,082					58,292,082		58,292,082		58,292,082	58,106,766	-185,316	-783,314		58,292,082
PTCs	1,659,642					1,659,642		1,659,642	-1,659,642	0		0			1,659,642
RECs	791,500					791,500		791,500	-791,500	0		0			791,500
Mgn Shar	816,783					816,783		816,783	-816,783	0		0			816,783
Saver Switch					-1,366,557	-1,366,557		-1,366,557		-1,366,557	-1,366,557	0			-1,366,557
Deferred Fuel	0	0	0	0	-154,684	-154,684		-154,684	154,684	0	0	0	0	0	-154,684
	188,798,657	0	0	0	-1,521,241	187,277,416		187,277,416	1,035,406	188,312,822	187,910,561	-402,261	-2,435,083	-2,435,083	184,842,333
Riders															
Saver Switch						0		0		0	0	0			0
(recl'd to retl)	-1,366,557	0			1,366,557	0		0		0	0	0			0
DSM	1,010,240					1,010,240		1,010,240		1,010,240	1,010,240	0			1,010,240
Interim	5,502,563				-1,353,916	4,148,647		4,148,647	-4,148,647	0	0	0			4,148,647
TCR	3,259,715	-2,935,105				324,610	558,398	883,008		883,008	883,008	0			883,008
Infrastructure	2,373,479	-3,727,395			1,353,916	0	8,481,465	8,481,465		8,481,465	8,481,465	0	0		8,481,465
Rider Subtotal	10,779,440	-6,662,500	0	0	1,366,557	5,483,497	9,039,863	14,523,360	-4,148,647	10,374,713	10,374,713	0	0		14,523,360
TOTAL RETAIL	199,578,097	-6,662,500	0	0	-154,684	192,760,913	9,039,863	201,800,776	-3,113,241	198,687,535	198,285,274	-402,261	-2,435,083		199,365,693
Other Revenue															
Deferred Fuel	-154,684				154,684	0		0	-154,684					-402,261	-402,261
Other - 411.8	1,100,951					1,100,951		1,100,951							1,100,951
Other - RECs						0		0	1,659,642						0
Other - PTCs	-1,690,422					-1,690,422		-1,690,422	791,500						-1,690,422
Other - Mgn	589,518		-589,518			0		0	816,783						0
Other - Other	42,022,116		0	-239,766	0	41,782,350		41,782,350	0						41,782,350
Other Subtotal	41,867,479	0	-589,518	-239,766	154,684	41,192,879		41,192,879	-3,113,241	44,306,120	44,306,120				40,790,618
TOTAL REVEN	241,445,576	-6,662,500	-589,518	-239,766	0	233,953,792	9,039,863	242,993,655	0	242,993,655	242,591,394	-402,261			240,156,311
check - Greybar	199,578,097							-402,261							-2,837,344
								242,591,394							

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