

Total NSP(MN)

Fuel Coal Schedules

Northern States Power - Minnesota
Lead Day Sample Size & Results - Coal
12 Months Ending December 31, 2012

Sample Size

Expense Category	Total Invoices	Census or Sample	2011 Mean Lead Days	2011 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 Sample Size	Total Census or Sample
Fuel Coal - Coal *	220	Sample	18.01	38.86	50	63.19%	30	50	100
Fuel Coal - Freight *	451	Sample	17.09	20.83	50	21.60%	148	178	228
Fuel Coal - Other *	74	Census	N/A	N/A	N/A	N/A	N/A	N/A	N/A

* The Coal expense sample was split into 3 sub-groups for the purpose of sampling efficiency

Sample Results

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
Fuel Coal	402	18.843	0.0167	0.212	1.128%	0.253	1.344%

Northern States Power
 Fuel Coal Accounts Payable Activity FERC Account (General Ledger 141100)
 Twelve Months Ended December 31, 2012

Line No.	Coal Type	Census-1 Sample-2	Pay Reference	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	Coal	1	894153400000	ABSALOKA COAL LLC	639	16-Dec-2011	670,479.40	670,479.40	12/11/2011	12/14/2011	4.0	2.0	12/13/11 0:00	11-Jan-2012	29.5
2	Coal	1	323653400000	ABSALOKA COAL LLC	643	02-Jan-2012	989,235.00	989,235.00	12/22/2011	12/28/2011	7.0	3.5	12/25/11 12:00	19-Jan-2012	25.0
3	Coal	1	603653400000	ABSALOKA COAL LLC	641	02-Jan-2012	697,793.03	697,793.03	12/16/2011	12/20/2011	5.0	2.5	12/18/11 12:00	19-Jan-2012	32.0
4	Coal	1	528863400000	ABSALOKA COAL LLC	660	16-Jan-2012	670,841.91	670,841.91	12/16/2011	12/20/2011	5.0	2.5	12/18/11 12:00	01-Feb-2012	45.0
5	Coal	2	520583400000	ABSALOKA COAL LLC	672	01-Feb-2012	603,826.80	603,826.80	1/6/2012	1/9/2012	4.0	2.0	1/8/12 0:00	17-Feb-2012	40.5
6	Coal	2	700583400000	ABSALOKA COAL LLC	671	01-Feb-2012	353,455.50	353,455.50	1/16/2012	1/18/2012	3.0	1.5	1/17/12 12:00	17-Feb-2012	31.0
7	Coal	2	801893400000	ABSALOKA COAL LLC	682	16-Feb-2012	531,343.50	531,343.50	2/7/2012	2/14/2012	8.0	4.0	2/11/12 0:00	02-Mar-2012	20.5
8	Coal	2	897793400000	ABSALOKA COAL LLC	680	16-Feb-2012	423,866.13	423,866.13	2/1/2012	2/3/2012	3.0	1.5	2/2/12 12:00	02-Mar-2012	29.0
9	Coal	2	768724400000	ABSALOKA COAL LLC	710	16-Mar-2012	447,367.26	447,367.26	3/10/2012	3/14/2012	5.0	2.5	3/12/12 12:00	03-Apr-2012	22.0
10	Coal	2	174854400000	ABSALOKA COAL LLC	727	16-Apr-2012	533,804.25	533,804.25	4/8/2012	4/15/2012	8.0	4.0	4/12/12 0:00	02-May-2012	20.5
11	Coal	2	138594400000	ABSALOKA COAL LLC	742	16-May-2012	421,432.14	421,432.14	5/8/2012	5/12/2012	5.0	2.5	5/10/12 12:00	01-Jun-2012	22.0
12	Coal	2	382515400000	ABSALOKA COAL LLC	754	01-Jun-2012	532,287.00	532,287.00	5/22/2012	5/27/2012	6.0	3.0	5/25/12 0:00	19-Jun-2012	25.5
13	Coal	2	980135400000	ABSALOKA COAL LLC	763	18-Jun-2012	632,133.07	632,133.07	6/7/2012	6/12/2012	6.0	3.0	6/10/12 0:00	03-Jul-2012	23.5
14	Coal	1	760055400000	ABSALOKA COAL LLC	773	02-Jul-2012	722,147.25	722,147.25	6/16/2012	6/22/2012	7.0	3.5	6/19/12 12:00	18-Jul-2012	29.0
15	Coal	2	493765400000	ABSALOKA COAL LLC	791	16-Jul-2012	353,302.50	353,302.50	7/10/2012	7/15/2012	6.0	3.0	7/13/12 0:00	01-Aug-2012	19.5
16	Coal	2	031295400000	ABSALOKA COAL LLC	797	01-Aug-2012	425,538.73	425,538.73	7/27/2012	7/29/2012	3.0	1.5	7/28/12 12:00	17-Aug-2012	20.0
17	Coal	2	766606400000	ABSALOKA COAL LLC	808	16-Aug-2012	452,976.24	452,976.24	8/8/2012	8/13/2012	6.0	3.0	8/11/12 0:00	31-Aug-2012	20.5
18	Coal	2	956606400000	ABSALOKA COAL LLC	807	16-Aug-2012	422,160.37	422,160.37	8/1/2012	8/4/2012	4.0	2.0	8/3/12 0:00	31-Aug-2012	28.5
19	Coal	1	840336400000	ABSALOKA COAL LLC	818	04-Sep-2012	637,291.39	637,291.39	8/24/2012	8/29/2012	6.0	3.0	8/27/12 0:00	20-Sep-2012	24.5
20	Coal	2	199546400000	ABSALOKA COAL LLC	830	17-Sep-2012	453,514.70	453,514.70	9/9/2012	9/11/2012	3.0	1.5	9/10/12 12:00	04-Oct-2012	24.0
21	Coal	2	299546400000	ABSALOKA COAL LLC	831	17-Sep-2012	177,416.25	177,416.25	9/12/2012	9/12/2012	1.0	0.5	9/12/12 12:00	04-Oct-2012	22.0
22	Coal	1	841566400000	ABSALOKA COAL LLC	839	01-Oct-2012	707,319.00	707,319.00	9/16/2012	9/24/2012	9.0	4.5	9/20/12 12:00	17-Oct-2012	27.0
23	Coal	2	052117400000	ABSALOKA COAL LLC	869	01-Nov-2012	228,945.95	228,945.95	10/16/2012	10/16/2012	1.0	0.5	10/16/12 12:00	16-Nov-2012	31.0
24	Coal	1	362117400000	ABSALOKA COAL LLC	871	01-Nov-2012	857,479.07	857,479.07	10/27/2012	10/30/2012	4.0	2.0	10/29/12 0:00	16-Nov-2012	18.5
25	Coal	1	891157400000	ABSALOKA COAL LLC	SETTLEMENTAGREEI	01-Nov-2012	1,150,000.00	1,150,000.00	11/30/2012	11/30/2012	1.0	0.5	11/30/12 12:00	18-Dec-2012	18.0
26	Coal	1	234947400000	ABSALOKA COAL LLC	899	03-Dec-2012	857,586.89	857,586.89	11/19/2012	11/29/2012	11.0	5.5	11/24/12 12:00	19-Dec-2012	25.0
27	Coal	2	244277400000	ABSALOKA COAL LLC	921	18-Dec-2012	456,872.68	456,872.68	12/3/2012	12/3/2012	1.0	0.5	12/3/12 12:00	03-Jan-2013	31.0
28	Coal	1	454277400000	ABSALOKA COAL LLC	922	18-Dec-2012	708,122.25	708,122.25	12/7/2012	12/15/2012	9.0	4.5	12/11/12 12:00	03-Jan-2013	23.0
29	Coal	1	817353400000	ARCH COAL SALES COMPANY INC	0001121666	03-Jan-2012	1,192,305.15	1,192,305.15	12/10/2011	12/28/2011	19.0	9.5	12/19/11 12:00	13-Jan-2012	25.0
30	Coal	2	196563400000	ARCH COAL SALES COMPANY INC	0001122432	16-Jan-2012	602,753.73	602,753.73	1/2/2012	1/5/2012	4.0	2.0	1/4/12 0:00	26-Jan-2012	22.5
31	Coal	1	437863400000	ARCH COAL SALES COMPANY INC	0001122433	16-Jan-2012	832,811.46	832,811.46	1/1/2012	1/7/2012	7.0	3.5	1/4/12 12:00	31-Jan-2012	27.0
32	Coal	2	539963400000	ARCH COAL SALES COMPANY INC	0001122434	16-Jan-2012	198,006.98	198,006.98	1/6/2012	1/6/2012	1.0	0.5	1/6/12 12:00	31-Jan-2012	25.0
33	Coal	1	627563400000	ARCH COAL SALES COMPANY INC	0001122435	16-Jan-2012	1,529,811.84	1,529,811.84	1/7/2012	1/11/2012	5.0	2.5	1/9/12 12:00	26-Jan-2012	17.0
34	Coal	1	240283400000	ARCH COAL SALES COMPANY INC	0001123193	01-Feb-2012	1,455,365.39	1,455,365.39	1/16/2012	1/21/2012	6.0	3.0	1/19/12 0:00	13-Feb-2012	25.5
35	Coal	1	799183400000	ARCH COAL SALES COMPANY INC	0001123192	01-Feb-2012	1,772,372.91	1,772,372.91	1/25/2012	1/31/2012	7.0	3.5	1/28/12 12:00	13-Feb-2012	16.0
36	Coal	1	537593400000	ARCH COAL SALES COMPANY INC	0001123938	16-Feb-2012	1,685,416.27	1,685,416.27	2/3/2012	2/14/2012	12.0	6.0	2/9/12 0:00	27-Feb-2012	18.5
37	Coal	2	653993400000	ARCH COAL SALES COMPANY INC	0001123939	16-Feb-2012	505,139.17	505,139.17	2/2/2012	2/7/2012	6.0	3.0	2/5/12 0:00	02-Mar-2012	26.5
38	Coal	1	690804400000	ARCH COAL SALES COMPANY INC	0001124489	01-Mar-2012	1,107,983.65	1,107,983.65	2/19/2012	2/28/2012	10.0	5.0	2/24/12 0:00	12-Mar-2012	17.5
39	Coal	1	395724400000	ARCH COAL SALES COMPANY INC	0001125219	16-Mar-2012	842,087.10	842,087.10	3/1/2012	3/13/2012	13.0	6.5	3/7/12 12:00	30-Mar-2012	23.0
40	Coal	1	682224400000	ARCH COAL SALES COMPANY INC	0001125194	16-Mar-2012	771,423.36	771,423.36	3/4/2012	3/13/2012	10.0	5.0	3/9/12 0:00	26-Mar-2012	17.5
41	Coal	1	880934400000	ARCH COAL SALES COMPANY INC	0001125825	02-Apr-2012	1,284,969.35	1,284,969.35	3/17/2012	3/28/2012	12.0	6.0	3/23/12 0:00	12-Apr-2012	20.5
42	Coal	1	778554400000	ARCH COAL SALES COMPANY INC	0001126297	16-Apr-2012	659,121.34	659,121.34	4/2/2012	4/10/2012	9.0	4.5	4/6/12 12:00	01-May-2012	25.0
43	Coal	1	137354400000	ARCH COAL SALES COMPANY INC	0001126352	17-Apr-2012	995,363.35	995,363.35	4/6/2012	4/14/2012	9.0	4.5	4/10/12 12:00	27-Apr-2012	17.0
44	Coal	1	761074400000	ARCH COAL SALES COMPANY INC	0001126874	02-May-2012	2,268,490.29	2,268,490.29	4/16/2012	4/29/2012	14.0	7.0	4/23/12 0:00	11-May-2012	18.5

Northern States Power
Fuel Coal Accounts Payable Activity FERC Account (General Ledger 141100)
Twelve Months Ended December 31, 2012

Line No.	Coal Type	Census-1 Sample-2	Pay Reference	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
45	Coal	1	785884400000	ARCH COAL SALES COMPANY INC	0001127294	16-May-2012	1,052,980.96	1,052,980.96	5/2/2012	5/10/2012	9.0	4.5	5/6/12 12:00	25-May-2012	19.0
46	Coal	1	265605400000	ARCH COAL SALES COMPANY INC	0001127888	01-Jun-2012	1,476,757.05	1,476,757.05	5/16/2012	5/28/2012	13.0	6.5	5/22/12 12:00	11-Jun-2012	20.0
47	Coal	1	050425400000	ARCH COAL SALES COMPANY INC	0001128615	18-Jun-2012	1,248,449.86	1,248,449.86	6/1/2012	6/13/2012	13.0	6.5	6/7/12 12:00	28-Jun-2012	21.0
48	Coal	1	034545400000	ARCH COAL SALES COMPANY INC	0001129097/00011292	02-Jul-2012	2,677,012.66	2,677,012.66	6/23/2012	6/30/2012	8.0	4.0	6/27/12 0:00	12-Jul-2012	15.5
49	Coal	2	110055409000	ARCH COAL SALES COMPANY INC	0001129098	02-Jul-2012	170,944.34	170,944.34	6/20/2012	6/20/2012	1.0	0.5	6/20/12 12:00	17-Jul-2012	27.0
50	Coal	1	341665400000	ARCH COAL SALES COMPANY INC	0001129664	16-Jul-2012	673,818.26	673,818.26	7/2/2012	7/12/2012	11.0	5.5	7/7/12 12:00	31-Jul-2012	24.0
51	Coal	1	439165400000	ARCH COAL SALES COMPANY INC	0001129789	17-Jul-2012	1,777,830.54	1,777,830.54	7/5/2012	7/13/2012	9.0	4.5	7/9/12 12:00	27-Jul-2012	18.0
52	Coal	1	546285400000	ARCH COAL SALES COMPANY INC	0001130337	01-Aug-2012	1,496,613.37	1,496,613.37	7/16/2012	7/21/2012	6.0	3.0	7/19/12 0:00	10-Aug-2012	22.5
53	Coal	1	184385400000	ARCH COAL SALES COMPANY INC	0001130380	02-Aug-2012	2,219,004.70	2,219,004.70	7/23/2012	7/29/2012	7.0	3.5	7/26/12 12:00	13-Aug-2012	18.0
54	Coal	1	272806400000	ARCH COAL SALES COMPANY INC	0001130928	16-Aug-2012	850,614.82	850,614.82	8/1/2012	8/9/2012	9.0	4.5	8/5/12 12:00	31-Aug-2012	26.0
55	Coal	1	845106400000	ARCH COAL SALES COMPANY INC	0001130929	16-Aug-2012	1,561,210.39	1,561,210.39	8/4/2012	8/15/2012	12.0	6.0	8/10/12 0:00	27-Aug-2012	17.5
56	Coal	1	153726400000	ARCH COAL SALES COMPANY INC	0001131668	04-Sep-2012	1,616,000.27	1,616,000.27	8/26/2012	8/31/2012	6.0	3.0	8/29/12 0:00	14-Sep-2012	16.5
57	Coal	1	644526400000	ARCH COAL SALES COMPANY INC	0001131669	04-Sep-2012	2,253,314.41	2,253,314.41	8/16/2012	8/23/2012	8.0	4.0	8/20/12 0:00	14-Sep-2012	25.5
58	Coal	1	456346400000	ARCH COAL SALES COMPANY INC	0001132325	18-Sep-2012	1,152,952.79	1,152,952.79	9/1/2012	9/16/2012	16.0	8.0	9/9/12 0:00	03-Oct-2012	24.5
59	Coal	1	985146400000	ARCH COAL SALES COMPANY INC	0001132326	18-Sep-2012	2,609,418.71	2,609,418.71	9/1/2012	9/16/2012	16.0	8.0	9/9/12 0:00	28-Sep-2012	19.5
60	Coal	1	825166400000	ARCH COAL SALES COMPANY INC	0001132854	02-Oct-2012	850,487.01	850,487.01	9/17/2012	9/30/2012	14.0	7.0	9/24/12 0:00	12-Oct-2012	18.5
61	Coal	1	995366400000	ARCH COAL SALES COMPANY INC	0001133028	05-Oct-2012	1,737,537.17	1,737,537.17	9/18/2012	9/25/2012	8.0	4.0	9/22/12 0:00	15-Oct-2012	23.5
62	Coal	1	588086400000	ARCH COAL SALES COMPANY INC	0001133383	16-Oct-2012	843,397.90	843,397.90	10/3/2012	10/10/2012	8.0	4.0	10/7/12 0:00	31-Oct-2012	24.5
63	Coal	1	284976400000	ARCH COAL SALES COMPANY INC	0001133442	17-Oct-2012	2,534,034.09	2,534,034.09	10/1/2012	10/14/2012	14.0	7.0	10/8/12 0:00	26-Oct-2012	18.5
64	Coal	1	170407400000	ARCH COAL SALES COMPANY INC	0001133929	01-Nov-2012	1,892,221.52	1,892,221.52	10/17/2012	10/25/2012	9.0	4.5	10/21/12 12:00	13-Nov-2012	23.0
65	Coal	1	180407400000	ARCH COAL SALES COMPANY INC	0001134059	02-Nov-2012	1,788,119.55	1,788,119.55	10/24/2012	10/31/2012	8.0	4.0	10/28/12 0:00	13-Nov-2012	16.5
66	Coal	1	724827400000	ARCH COAL SALES COMPANY INC	0001134564	16-Nov-2012	1,014,564.57	1,014,564.57	11/1/2012	11/11/2012	11.0	5.5	11/6/12 12:00	30-Nov-2012	24.0
67	Coal	1	757127400000	ARCH COAL SALES COMPANY INC	0001134565	16-Nov-2012	2,943,476.91	2,943,476.91	11/1/2012	11/16/2012	16.0	8.0	11/9/12 0:00	26-Nov-2012	17.5
68	Coal	1	275647400000	ARCH COAL SALES COMPANY INC	0001135143	03-Dec-2012	3,104,814.19	3,104,814.19	11/19/2012	11/26/2012	8.0	4.0	11/23/12 0:00	13-Dec-2012	20.5
69	Coal	1	681247400000	ARCH COAL SALES COMPANY INC	0001135144	03-Dec-2012	1,513,854.94	1,513,854.94	11/16/2012	11/23/2012	8.0	4.0	11/20/12 0:00	13-Dec-2012	23.5
70	Coal	1	292867400000	ARCH COAL SALES COMPANY INC	0001135714	17-Dec-2012	819,579.24	819,579.24	12/4/2012	12/13/2012	10.0	5.0	12/9/12 0:00	31-Dec-2012	22.5
71	Coal	1	511467400000	ARCH COAL SALES COMPANY INC	0001135716	17-Dec-2012	2,217,589.00	2,217,589.00	12/2/2012	12/14/2012	13.0	6.5	12/8/12 12:00	27-Dec-2012	19.0
72	Coal	2	780663400000	PEABODY COALSLES LLC	5000025417	15-Jan-2012	627,988.66	627,988.66	1/1/2012	1/13/2012	13.0	6.5	1/7/12 12:00	30-Jan-2012	23.0
73	Coal	2	650283400000	PEABODY COALSLES LLC	5000026791/90388002	31-Jan-2012	466,219.60	466,219.60	1/16/2012	1/30/2012	15.0	7.5	1/23/12 12:00	14-Feb-2012	22.0
74	Coal	2	961804400000	PEABODY COALSLES LLC	5000026254/9039408C	29-Feb-2012	292,599.12	292,599.12	2/1/2012	2/25/2012	25.0	12.5	2/13/12 12:00	13-Mar-2012	29.0
75	Coal	2	441044400000	PEABODY COALSLES LLC	5000026770/9040021E	31-Mar-2012	468,559.11	468,559.11	3/20/2012	3/31/2012	12.0	6.0	3/26/12 0:00	16-Apr-2012	21.5
76	Coal	2	281984400000	PEABODY COALSLES LLC	5000027361	15-May-2012	315,836.70	315,836.70	5/7/2012	5/9/2012	3.0	1.5	5/8/12 12:00	29-May-2012	21.0
77	Coal	2	537905400000	PEABODY COALSLES LLC	5000027562/90412004	31-May-2012	596,488.99	596,488.99	5/18/2012	5/31/2012	14.0	7.0	5/25/12 0:00	13-Jun-2012	19.5
78	Coal	2	062945400000	PEABODY COALSLES LLC	5000028083/9041832E	30-Jun-2012	464,838.59	464,838.59	6/21/2012	6/29/2012	9.0	4.5	6/25/12 12:00	16-Jul-2012	21.0
79	Coal	2	831665400000	PEABODY COALSLES LLC	5000028330	15-Jul-2012	474,470.49	474,470.49	7/4/2012	7/10/2012	7.0	3.5	7/7/12 12:00	30-Jul-2012	23.0
80	Coal	2	370306400000	PEABODY COALSLES LLC	5000028864	15-Aug-2012	631,627.49	631,627.49	8/2/2012	8/14/2012	13.0	6.5	8/8/12 12:00	28-Aug-2012	20.0
81	Coal	2	359826400000	PEABODY COALSLES LLC	5000029115/90434302	31-Aug-2012	447,268.14	447,268.14	8/19/2012	8/31/2012	13.0	6.5	8/25/12 12:00	17-Sep-2012	23.0
82	Coal	2	256346400000	PEABODY COALSLES LLC	5000029341	15-Sep-2012	627,706.04	627,706.04	9/2/2012	9/15/2012	14.0	7.0	9/9/12 0:00	01-Oct-2012	22.5
83	Coal	2	407366400000	PEABODY COALSLES LLC	5000029600/90439812	30-Sep-2012	437,163.47	437,163.47	9/22/2012	9/30/2012	9.0	4.5	9/26/12 12:00	15-Oct-2012	19.0
84	Coal	2	372707400000	PEABODY COALSLES LLC	5000030073/9044696E	31-Oct-2012	597,006.96	597,006.96	10/17/2012	10/31/2012	15.0	7.5	10/24/12 12:00	13-Nov-2012	20.0
85	Coal	2	903867400000	PEABODY COALSLES LLC	5000030874	18-Dec-2012	131,845.97	131,845.97	12/15/2012	12/15/2012	1.0	0.5	12/15/12 12:00	31-Dec-2012	16.0
86	Freight	1	019053400000	BURLINGTON NORTHERN SANTA FE RAIL	086604885/086636014	26-Dec-2011	724,871.28	724,871.28	12/24/2011	12/26/2011	3.0	1.5	12/25/11 12:00	10-Jan-2012	16.0
87	Freight	2	739053400000	BURLINGTON NORTHERN SANTA FE RAIL	086591332	26-Dec-2011	365,763.25	365,763.25	12/22/2011	12/22/2011	1.0	0.5	12/22/11 12:00	10-Jan-2012	19.0
88	Freight	1	968053400000	BURLINGTON NORTHERN SANTA FE RAIL	086597634/08660509E	26-Dec-2011	827,844.22	827,844.22	12/24/2011	12/27/2011	4.0	2.0	12/26/11 0:00	10-Jan-2012	15.5

Northern States Power
Fuel Coal Accounts Payable Activity FERC Account (General Ledger 141100)
Twelve Months Ended December 31, 2012

Line No.	Coal Type	Census-1 Sample-2	Pay Reference	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
89	Freight	1	217353400000	BURLINGTON NORTHERN SANTA FE RAIL	086656027/086672858	29-Dec-2011	832,671.30	832,671.30	12/28/2011	12/31/2011	4.0	2.0	12/30/11 0:00	13-Jan-2012	14.5
90	Freight	1	517353400000	BURLINGTON NORTHERN SANTA FE RAIL	086650055/08666530E	29-Dec-2011	731,526.50	731,526.50	12/28/2011	12/28/2011	1.0	0.5	12/28/11 12:00	13-Jan-2012	16.0
91	Freight	2	042653400000	BURLINGTON NORTHERN SANTA FE RAIL	086711033/08675137E	03-Jan-2012	556,830.00	556,830.00	1/2/2012	1/4/2012	3.0	1.5	1/3/12 12:00	18-Jan-2012	15.0
92	Freight	1	371653400000	BURLINGTON NORTHERN SANTA FE RAIL	086711033/08674638E	03-Jan-2012	731,098.53	731,098.53	1/2/2012	1/2/2012	1.0	0.5	1/2/12 12:00	18-Jan-2012	16.0
93	Freight	1	327263400000	BURLINGTON NORTHERN SANTA FE RAIL	086801616/086801627	09-Jan-2012	740,035.92	740,035.92	1/6/2012	1/7/2012	2.0	1.0	1/7/12 0:00	24-Jan-2012	17.5
94	Freight	2	728563400000	BURLINGTON NORTHERN SANTA FE RAIL	086848781	11-Jan-2012	367,145.55	367,145.55	1/10/2012	1/10/2012	1.0	0.5	1/10/12 12:00	26-Jan-2012	16.0
95	Freight	2	399563400000	BURLINGTON NORTHERN SANTA FE RAIL	086888392	13-Jan-2012	366,828.15	366,828.15	1/11/2012	1/11/2012	1.0	0.5	1/11/12 12:00	27-Jan-2012	16.0
96	Freight	1	167863400000	BURLINGTON NORTHERN SANTA FE RAIL	086901683/08696150E	16-Jan-2012	733,656.30	733,656.30	1/12/2012	1/16/2012	5.0	2.5	1/14/12 12:00	31-Jan-2012	17.0
97	Freight	1	787863400000	BURLINGTON NORTHERN SANTA FE RAIL	086921890/086990687	16-Jan-2012	734,291.10	734,291.10	1/15/2012	1/19/2012	5.0	2.5	1/17/12 12:00	31-Jan-2012	14.0
98	Freight	1	788863400000	BURLINGTON NORTHERN SANTA FE RAIL	086954228/08697214E	18-Jan-2012	835,245.00	835,245.00	1/18/2012	1/20/2012	3.0	1.5	1/19/12 12:00	02-Feb-2012	14.0
99	Freight	2	276083400000	BURLINGTON NORTHERN SANTA FE RAIL	087089048	26-Jan-2012	278,415.00	278,415.00	1/25/2012	1/25/2012	1.0	0.5	1/25/12 12:00	10-Feb-2012	16.0
100	Freight	2	566083400000	BURLINGTON NORTHERN SANTA FE RAIL	087089078	26-Jan-2012	366,986.85	366,986.85	1/25/2012	1/25/2012	1.0	0.5	1/25/12 12:00	10-Feb-2012	16.0
101	Freight	2	172283400000	BURLINGTON NORTHERN SANTA FE RAIL	087116419	30-Jan-2012	278,415.00	278,415.00	1/25/2012	1/25/2012	1.0	0.5	1/25/12 12:00	14-Feb-2012	20.0
102	Freight	1	192283400000	BURLINGTON NORTHERN SANTA FE RAIL	087169185	30-Jan-2012	733,973.70	733,973.70	1/29/2012	1/29/2012	1.0	0.5	1/29/12 12:00	14-Feb-2012	16.0
103	Freight	2	540583400000	BURLINGTON NORTHERN SANTA FE RAIL	087197869	02-Feb-2012	276,618.70	276,618.70	2/1/2012	2/1/2012	1.0	0.5	2/1/12 12:00	17-Feb-2012	16.0
104	Freight	1	313683400000	BURLINGTON NORTHERN SANTA FE RAIL	087230026/08725177E	06-Feb-2012	829,856.10	829,856.10	2/3/2012	2/6/2012	4.0	2.0	2/5/12 0:00	21-Feb-2012	16.5
105	Freight	1	124393400000	BURLINGTON NORTHERN SANTA FE RAIL	087303956/08730443E	09-Feb-2012	1,096,399.65	1,096,399.65	1/30/2012	2/8/2012	10.0	5.0	2/4/12 0:00	24-Feb-2012	20.5
106	Freight	2	234393400000	BURLINGTON NORTHERN SANTA FE RAIL	087308441	09-Feb-2012	276,618.70	276,618.70	2/7/2012	2/7/2012	1.0	0.5	2/7/12 12:00	24-Feb-2012	17.0
107	Freight	2	120893400000	BURLINGTON NORTHERN SANTA FE RAIL	087414485/08739066C	16-Feb-2012	553,237.40	553,237.40	2/10/2012	2/14/2012	5.0	2.5	2/12/12 12:00	01-Mar-2012	18.0
108	Freight	2	008004400000	BURLINGTON NORTHERN SANTA FE RAIL	087458744/087507047	21-Feb-2012	553,237.40	553,237.40	2/18/2012	2/21/2012	4.0	2.0	2/20/12 0:00	07-Mar-2012	16.5
109	Freight	2	618004400000	BURLINGTON NORTHERN SANTA FE RAIL	087465029	21-Feb-2012	364,627.05	364,627.05	2/19/2012	2/19/2012	1.0	0.5	2/19/12 12:00	07-Mar-2012	17.0
110	Freight	2	236514400000	BURLINGTON NORTHERN SANTA FE RAIL	087665814	05-Mar-2012	271,807.94	271,807.94	3/3/2012	3/3/2012	1.0	0.5	3/3/12 12:00	20-Mar-2012	17.0
111	Freight	2	537814400000	BURLINGTON NORTHERN SANTA FE RAIL	087723845	08-Mar-2012	276,618.70	276,618.70	3/7/2012	3/7/2012	1.0	0.5	3/7/12 12:00	23-Mar-2012	16.0
112	Freight	2	296224400000	BURLINGTON NORTHERN SANTA FE RAIL	087758730	12-Mar-2012	364,627.05	364,627.05	3/8/2012	3/8/2012	1.0	0.5	3/8/12 12:00	27-Mar-2012	19.0
113	Freight	2	214824400000	BURLINGTON NORTHERN SANTA FE RAIL	087889644	19-Mar-2012	276,618.70	276,618.70	3/17/2012	3/17/2012	1.0	0.5	3/17/12 12:00	03-Apr-2012	17.0
114	Freight	2	654534400000	BURLINGTON NORTHERN SANTA FE RAIL	088011151	27-Mar-2012	276,618.70	276,618.70	3/26/2012	3/26/2012	1.0	0.5	3/26/12 12:00	11-Apr-2012	16.0
115	Freight	1	884144400000	BURLINGTON NORTHERN SANTA FE RAIL	088148191/08812713E	03-Apr-2012	563,766.80	563,766.80	4/1/2012	4/2/2012	2.0	1.0	4/2/12 0:00	18-Apr-2012	16.5
116	Freight	2	340054400000	BURLINGTON NORTHERN SANTA FE RAIL	088219210	09-Apr-2012	371,669.65	371,669.65	4/6/2012	4/6/2012	1.0	0.5	4/6/12 12:00	24-Apr-2012	18.0
117	Freight	2	870054400000	BURLINGTON NORTHERN SANTA FE RAIL	088237065	10-Apr-2012	284,334.56	284,334.56	4/8/2012	4/8/2012	1.0	0.5	4/8/12 12:00	24-Apr-2012	16.0
118	Freight	2	837354400000	BURLINGTON NORTHERN SANTA FE RAIL	088288609	12-Apr-2012	371,669.65	371,669.65	4/10/2012	4/10/2012	3.0	1.5	4/9/12 12:00	27-Apr-2012	18.0
119	Freight	2	958554400000	BURLINGTON NORTHERN SANTA FE RAIL	088350357	16-Apr-2012	371,669.65	371,669.65	4/15/2012	4/15/2012	1.0	0.5	4/15/12 12:00	01-May-2012	16.0
120	Freight	2	035854400000	BURLINGTON NORTHERN SANTA FE RAIL	088430222	23-Apr-2012	281,883.40	281,883.40	4/19/2012	4/19/2012	1.0	0.5	4/19/12 12:00	08-May-2012	19.0
121	Freight	2	245854400000	BURLINGTON NORTHERN SANTA FE RAIL	088463975	23-Apr-2012	371,669.65	371,669.65	4/21/2012	4/21/2012	1.0	0.5	4/21/12 12:00	08-May-2012	17.0
122	Freight	2	231074400000	BURLINGTON NORTHERN SANTA FE RAIL	088531162	27-Apr-2012	281,883.40	281,883.40	4/25/2012	4/25/2012	1.0	0.5	4/25/12 12:00	11-May-2012	16.0
123	Freight	2	119474400000	BURLINGTON NORTHERN SANTA FE RAIL	088576411	30-Apr-2012	387,663.60	387,663.60	4/27/2012	4/27/2012	1.0	0.5	4/27/12 12:00	15-May-2012	18.0
124	Freight	1	500574400000	BURLINGTON NORTHERN SANTA FE RAIL	088612661/08862262E	01-May-2012	743,021.90	743,021.90	4/30/2012	4/30/2012	1.0	0.5	4/30/12 12:00	16-May-2012	16.0
125	Freight	1	355384400000	BURLINGTON NORTHERN SANTA FE RAIL	088665138/08869470E	07-May-2012	567,359.40	567,359.40	5/3/2012	5/5/2012	3.0	1.5	5/4/12 12:00	22-May-2012	18.0
126	Freight	2	945384400000	BURLINGTON NORTHERN SANTA FE RAIL	088699774	07-May-2012	374,022.55	374,022.55	5/5/2012	5/5/2012	1.0	0.5	5/5/12 12:00	21-May-2012	17.0
127	Freight	2	677684400000	BURLINGTON NORTHERN SANTA FE RAIL	088713364	09-May-2012	373,856.95	373,856.95	5/7/2012	5/7/2012	1.0	0.5	5/7/12 12:00	24-May-2012	17.0
128	Freight	1	739884400000	BURLINGTON NORTHERN SANTA FE RAIL	088747206/08881284E	10-May-2012	567,359.40	567,359.40	5/8/2012	5/12/2012	5.0	2.5	5/10/12 12:00	25-May-2012	15.0
129	Freight	1	826884400000	BURLINGTON NORTHERN SANTA FE RAIL	088778117/08881217E	11-May-2012	748,045.10	748,045.10	5/10/2012	5/12/2012	3.0	1.5	5/11/12 12:00	25-May-2012	14.0
130	Freight	2	573094400000	BURLINGTON NORTHERN SANTA FE RAIL	088854415	16-May-2012	374,022.55	374,022.55	5/15/2012	5/15/2012	1.0	0.5	5/15/12 12:00	31-May-2012	16.0
131	Freight	1	897594400000	BURLINGTON NORTHERN SANTA FE RAIL	088892263/08889206C	18-May-2012	748,045.10	748,045.10	5/16/2012	5/17/2012	2.0	1.0	5/17/12 0:00	01-Jun-2012	15.5
132	Freight	1	916694400000	BURLINGTON NORTHERN SANTA FE RAIL	088934316/088962604	22-May-2012	747,713.90	747,713.90	5/20/2012	5/21/2012	2.0	1.0	5/21/12 0:00	06-Jun-2012	16.5

Northern States Power
Fuel Coal Accounts Payable Activity FERC Account (General Ledger 141100)
Twelve Months Ended December 31, 2012

Line No.	Coal Type	Census-1 Sample-2	Pay Reference	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
133	Freight	2	278905400000	BURLINGTON NORTHERN SANTA FE RAIL	089057477	29-May-2012	374,022.55	374,022.55	5/28/2012	5/28/2012	1.0	0.5	5/28/12 12:00	13-Jun-2012	16.0
134	Freight	2	542015400000	BURLINGTON NORTHERN SANTA FE RAIL	089095068	31-May-2012	283,679.70	283,679.70	5/26/2012	5/26/2012	1.0	0.5	5/26/12 12:00	15-Jun-2012	20.0
135	Freight	2	572015400000	BURLINGTON NORTHERN SANTA FE RAIL	089102200	31-May-2012	283,679.70	283,679.70	5/30/2012	5/30/2012	1.0	0.5	5/30/12 12:00	15-Jun-2012	16.0
136	Freight	1	092515400000	BURLINGTON NORTHERN SANTA FE RAIL	089143537/089158296	04-Jun-2012	748,376.30	748,376.30	6/1/2012	6/3/2012	3.0	1.5	6/2/12 12:00	19-Jun-2012	17.0
137	Freight	1	182425400000	BURLINGTON NORTHERN SANTA FE RAIL	089243326/089273738	11-Jun-2012	567,359.40	567,359.40	6/7/2012	6/9/2012	3.0	1.5	6/8/12 12:00	26-Jun-2012	18.0
138	Freight	2	987525400000	BURLINGTON NORTHERN SANTA FE RAIL	089319811	13-Jun-2012	374,188.15	374,188.15	6/12/2012	6/12/2012	1.0	0.5	6/12/12 12:00	28-Jun-2012	16.0
139	Freight	2	567525400000	BURLINGTON NORTHERN SANTA FE RAIL	089334848	14-Jun-2012	373,856.95	373,856.95	6/13/2012	6/13/2012	1.0	0.5	6/13/12 12:00	28-Jun-2012	15.0
140	Freight	1	030435400000	BURLINGTON NORTHERN SANTA FE RAIL	089399352/089424041	19-Jun-2012	747,713.90	747,713.90	6/17/2012	6/17/2012	1.0	0.5	6/17/12 12:00	03-Jul-2012	16.0
141	Freight	2	008045400000	BURLINGTON NORTHERN SANTA FE RAIL	089498532	25-Jun-2012	283,679.70	283,679.70	6/22/2012	6/22/2012	1.0	0.5	6/22/12 12:00	10-Jul-2012	18.0
142	Freight	1	697045400000	BURLINGTON NORTHERN SANTA FE RAIL	089515024/089515808	25-Jun-2012	748,045.10	748,045.10	6/23/2012	6/24/2012	2.0	1.0	6/24/12 0:00	10-Jul-2012	16.5
143	Freight	2	315545400000	BURLINGTON NORTHERN SANTA FE RAIL	089556657	27-Jun-2012	374,022.55	374,022.55	6/25/2012	6/25/2012	1.0	0.5	6/25/12 12:00	12-Jul-2012	17.0
144	Freight	1	147545400000	BURLINGTON NORTHERN SANTA FE RAIL	089562656/089589696	28-Jun-2012	567,359.40	567,359.40	6/26/2012	6/28/2012	3.0	1.5	6/27/12 12:00	13-Jul-2012	16.0
145	Freight	1	739945400000	BURLINGTON NORTHERN SANTA FE RAIL	089629640/089635672	02-Jul-2012	748,045.10	748,045.10	6/29/2012	6/30/2012	2.0	1.0	6/30/12 0:00	17-Jul-2012	17.5
146	Freight	2	637255400000	BURLINGTON NORTHERN SANTA FE RAIL	089628982	05-Jul-2012	367,355.09	367,355.09	6/30/2012	6/30/2012	1.0	0.5	6/30/12 12:00	20-Jul-2012	20.0
147	Freight	1	195655400000	BURLINGTON NORTHERN SANTA FE RAIL	089704327/089715055	09-Jul-2012	1,134,815.40	1,134,815.40	7/5/2012	7/7/2012	3.0	1.5	7/6/12 12:00	24-Jul-2012	18.0
148	Freight	1	057955400000	BURLINGTON NORTHERN SANTA FE RAIL	089784334/089776784	11-Jul-2012	571,879.41	571,879.41	7/7/2012	7/10/2012	4.0	2.0	7/9/12 0:00	26-Jul-2012	17.5
149	Freight	1	539165400000	BURLINGTON NORTHERN SANTA FE RAIL	089794600/089800084	12-Jul-2012	753,570.30	753,570.30	7/10/2012	7/11/2012	2.0	1.0	7/11/12 0:00	27-Jul-2012	16.5
150	Freight	2	853765400000	BURLINGTON NORTHERN SANTA FE RAIL	089854413	16-Jul-2012	287,188.35	287,188.35	7/15/2012	7/15/2012	1.0	0.5	7/15/12 12:00	31-Jul-2012	16.0
151	Freight	2	953765400000	BURLINGTON NORTHERN SANTA FE RAIL	089900512	18-Jul-2012	368,558.40	368,558.40	7/17/2012	7/17/2012	1.0	0.5	7/17/12 12:00	02-Aug-2012	16.0
152	Freight	1	863765400000	BURLINGTON NORTHERN SANTA FE RAIL	089911525/089932985	19-Jul-2012	743,698.20	743,698.20	7/17/2012	7/18/2012	2.0	1.0	7/18/12 0:00	03-Aug-2012	16.5
153	Freight	2	635085400000	BURLINGTON NORTHERN SANTA FE RAIL	190019151	25-Jul-2012	287,188.35	287,188.35	7/23/2012	7/23/2012	1.0	0.5	7/23/12 12:00	09-Aug-2012	17.0
154	Freight	2	655085400000	BURLINGTON NORTHERN SANTA FE RAIL	190019165	25-Jul-2012	378,430.50	378,430.50	7/23/2012	7/23/2012	1.0	0.5	7/23/12 12:00	09-Aug-2012	17.0
155	Freight	1	446285400000	BURLINGTON NORTHERN SANTA FE RAIL	190033485/190033924	26-Jul-2012	756,861.00	756,861.00	7/25/2012	7/25/2012	1.0	0.5	7/25/12 12:00	10-Aug-2012	16.0
156	Freight	1	360485400000	BURLINGTON NORTHERN SANTA FE RAIL	190083595/190096828	30-Jul-2012	574,376.70	574,376.70	7/27/2012	7/29/2012	3.0	1.5	7/28/12 12:00	14-Aug-2012	17.0
157	Freight	1	182095400000	BURLINGTON NORTHERN SANTA FE RAIL	190130280/190138881	01-Aug-2012	756,861.00	756,861.00	7/30/2012	8/24/2012	26.0	13.0	8/12/12 0:00	16-Aug-2012	4.5
158	Freight	2	531295400000	BURLINGTON NORTHERN SANTA FE RAIL	190154549	02-Aug-2012	283,595.75	283,595.75	8/1/2012	8/1/2012	1.0	0.5	8/1/12 12:00	17-Aug-2012	16.0
159	Freight	2	393495400000	BURLINGTON NORTHERN SANTA FE RAIL	190202795	06-Aug-2012	283,595.75	283,595.75	8/4/2012	8/4/2012	1.0	0.5	8/4/12 12:00	21-Aug-2012	17.0
160	Freight	1	622995400000	BURLINGTON NORTHERN SANTA FE RAIL	190260451/190288517	08-Aug-2012	746,814.60	746,814.60	8/7/2012	8/8/2012	2.0	1.0	8/8/12 0:00	23-Aug-2012	15.5
161	Freight	2	023995400000	BURLINGTON NORTHERN SANTA FE RAIL	190276255	09-Aug-2012	283,595.75	283,595.75	8/8/2012	8/8/2012	1.0	0.5	8/8/12 12:00	24-Aug-2012	16.0
162	Freight	1	100806400000	BURLINGTON NORTHERN SANTA FE RAIL	190409632/190383968	17-Aug-2012	567,191.50	567,191.50	8/14/2012	8/14/2012	1.0	0.5	8/14/12 12:00	31-Aug-2012	17.0
163	Freight	1	741216400000	BURLINGTON NORTHERN SANTA FE RAIL	190445692/190448454	20-Aug-2012	567,191.50	567,191.50	8/18/2012	8/19/2012	2.0	1.0	8/19/12 0:00	04-Sep-2012	16.5
164	Freight	1	193316400000	BURLINGTON NORTHERN SANTA FE RAIL	190493132/190493620	22-Aug-2012	743,856.12	743,856.12	8/15/2012	8/17/2012	3.0	1.5	8/16/12 12:00	06-Sep-2012	21.0
165	Freight	1	993316400000	BURLINGTON NORTHERN SANTA FE RAIL	190493206/190493232	22-Aug-2012	740,033.28	740,033.28	8/20/2012	8/21/2012	2.0	1.0	8/21/12 0:00	06-Sep-2012	16.5
166	Freight	1	026326400000	BURLINGTON NORTHERN SANTA FE RAIL	190565962/190568061	27-Aug-2012	746,524.80	746,524.80	8/25/2012	8/26/2012	2.0	1.0	8/26/12 0:00	11-Sep-2012	16.5
167	Freight	1	806326400000	BURLINGTON NORTHERN SANTA FE RAIL	190532161/190591721	27-Aug-2012	567,191.50	567,191.50	8/23/2012	8/24/2012	2.0	1.0	8/24/12 0:00	11-Sep-2012	18.5
168	Freight	1	926326400000	BURLINGTON NORTHERN SANTA FE RAIL	190557404/190557405	27-Aug-2012	746,814.60	746,814.60	8/24/2012	8/25/2012	2.0	1.0	8/25/12 0:00	11-Sep-2012	17.5
169	Freight	2	144526400000	BURLINGTON NORTHERN SANTA FE RAIL	190612138	29-Aug-2012	373,262.40	373,262.40	8/28/2012	8/28/2012	1.0	0.5	8/28/12 12:00	13-Sep-2012	16.0
170	Freight	2	454526400000	BURLINGTON NORTHERN SANTA FE RAIL	190621518	30-Aug-2012	283,595.75	283,595.75	8/29/2012	8/29/2012	1.0	0.5	8/29/12 12:00	14-Sep-2012	16.0
171	Freight	2	433736400000	BURLINGTON NORTHERN SANTA FE RAIL	190766370	10-Sep-2012	283,595.75	283,595.75	9/3/2012	9/3/2012	1.0	0.5	9/3/12 12:00	25-Sep-2012	22.0
172	Freight	2	643736400000	BURLINGTON NORTHERN SANTA FE RAIL	190786048	10-Sep-2012	373,407.30	373,407.30	9/7/2012	9/7/2012	1.0	0.5	9/7/12 12:00	25-Sep-2012	18.0
173	Freight	1	296146400000	BURLINGTON NORTHERN SANTA FE RAIL	190856659/190857071	13-Sep-2012	747,104.40	747,104.40	9/11/2012	9/11/2012	1.0	0.5	9/11/12 12:00	28-Sep-2012	17.0
174	Freight	1	476146400000	BURLINGTON NORTHERN SANTA FE RAIL	190847517/190859774	13-Sep-2012	567,191.50	567,191.50	9/11/2012	9/12/2012	2.0	1.0	9/12/12 0:00	28-Sep-2012	16.5
175	Freight	2	388546400000	BURLINGTON NORTHERN SANTA FE RAIL	190888857	17-Sep-2012	373,552.20	373,552.20	9/13/2012	9/13/2012	1.0	0.5	9/13/12 12:00	02-Oct-2012	19.0
176	Freight	2	798546400000	BURLINGTON NORTHERN SANTA FE RAIL	190911986	17-Sep-2012	373,262.40	373,262.40	9/15/2012	9/15/2012	1.0	0.5	9/15/12 12:00	02-Oct-2012	17.0

Northern States Power
Fuel Coal Accounts Payable Activity FERC Account (General Ledger 141100)
Twelve Months Ended December 31, 2012

Line No.	Coal Type	Census-1 Sample-2	Pay Reference	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
177	Freight	2	348546400000	BURLINGTON NORTHERN SANTA FE RAIL	190958094	19-Sep-2012	373,552.20	373,552.20	9/18/2012	9/18/2012	1.0	0.5	9/18/12 12:00	04-Oct-2012	16.0
178	Freight	2	398546400000	BURLINGTON NORTHERN SANTA FE RAIL	190993111	21-Sep-2012	373,407.30	373,407.30	9/19/2012	9/19/2012	1.0	0.5	9/19/12 12:00	05-Oct-2012	16.0
179	Freight	1	705556400000	BURLINGTON NORTHERN SANTA FE RAIL	191001940/191016467	24-Sep-2012	746,814.60	746,814.60	9/20/2012	9/21/2012	2.0	1.0	9/21/12 0:00	09-Oct-2012	18.5
180	Freight	1	107856400000	BURLINGTON NORTHERN SANTA FE RAIL	191082346/191084975	26-Sep-2012	746,814.60	746,814.60	9/25/2012	9/25/2012	1.0	0.5	9/25/12 12:00	11-Oct-2012	16.0
181	Freight	2	226166400000	BURLINGTON NORTHERN SANTA FE RAIL	191090435	27-Sep-2012	373,552.20	373,552.20	9/25/2012	9/25/2012	1.0	0.5	9/25/12 12:00	12-Oct-2012	17.0
182	Freight	2	796966400000	BURLINGTON NORTHERN SANTA FE RAIL	191207780	03-Oct-2012	368,711.09	368,711.09	10/1/2012	10/1/2012	1.0	0.5	10/1/12 12:00	18-Oct-2012	17.0
183	Freight	2	936476400000	BURLINGTON NORTHERN SANTA FE RAIL	191251140	08-Oct-2012	375,395.65	375,395.65	10/4/2012	10/4/2012	1.0	0.5	10/4/12 12:00	23-Oct-2012	19.0
184	Freight	2	386286400000	BURLINGTON NORTHERN SANTA FE RAIL	191405146	15-Oct-2012	284,740.00	284,740.00	10/13/2012	10/13/2012	1.0	0.5	10/13/12 12:00	30-Oct-2012	17.0
185	Freight	2	453096400000	BURLINGTON NORTHERN SANTA FE RAIL	191497669	22-Oct-2012	284,740.00	284,740.00	10/16/2012	10/16/2012	1.0	0.5	10/16/12 12:00	06-Nov-2012	21.0
186	Freight	2	809296400000	BURLINGTON NORTHERN SANTA FE RAIL	191575332	24-Oct-2012	375,395.65	375,395.65	10/23/2012	10/23/2012	1.0	0.5	10/23/12 12:00	08-Nov-2012	16.0
187	Freight	2	616207400000	BURLINGTON NORTHERN SANTA FE RAIL	191582114	25-Oct-2012	353,915.95	353,915.95	10/23/2012	10/23/2012	1.0	0.5	10/23/12 12:00	09-Nov-2012	17.0
188	Freight	2	703117400000	BURLINGTON NORTHERN SANTA FE RAIL	191707685	01-Nov-2012	375,236.95	375,236.95	10/30/2012	10/30/2012	1.0	0.5	10/30/12 12:00	16-Nov-2012	17.0
189	Freight	2	090317400000	BURLINGTON NORTHERN SANTA FE RAIL	191825940	05-Nov-2012	286,536.30	286,536.30	11/2/2012	11/2/2012	1.0	0.5	11/2/12 12:00	20-Nov-2012	18.0
190	Freight	2	201317400000	BURLINGTON NORTHERN SANTA FE RAIL	191806771	05-Nov-2012	377,914.15	377,914.15	11/1/2012	11/1/2012	1.0	0.5	11/1/12 12:00	20-Nov-2012	19.0
191	Freight	2	380317400000	BURLINGTON NORTHERN SANTA FE RAIL	191831471	05-Nov-2012	377,582.95	377,582.95	11/2/2012	11/2/2012	1.0	0.5	11/2/12 12:00	20-Nov-2012	18.0
192	Freight	2	770317400000	BURLINGTON NORTHERN SANTA FE RAIL	191838162	05-Nov-2012	286,536.30	286,536.30	11/4/2012	11/4/2012	1.0	0.5	11/4/12 12:00	20-Nov-2012	16.0
193	Freight	2	890317400000	BURLINGTON NORTHERN SANTA FE RAIL	191820231	05-Nov-2012	286,536.30	286,536.30	11/2/2012	11/2/2012	1.0	0.5	11/2/12 12:00	20-Nov-2012	18.0
194	Freight	2	678517400000	BURLINGTON NORTHERN SANTA FE RAIL	191886686	07-Nov-2012	377,748.55	377,748.55	11/6/2012	11/6/2012	1.0	0.5	11/6/12 12:00	21-Nov-2012	15.0
195	Freight	2	968517400000	BURLINGTON NORTHERN SANTA FE RAIL	191898875	08-Nov-2012	374,463.78	374,463.78	11/7/2012	11/7/2012	1.0	0.5	11/7/12 12:00	21-Nov-2012	14.0
196	Freight	2	019227400000	BURLINGTON NORTHERN SANTA FE RAIL	191980670	12-Nov-2012	377,914.15	377,914.15	11/11/2012	11/11/2012	1.0	0.5	11/11/12 12:00	27-Nov-2012	16.0
197	Freight	2	364037400000	BURLINGTON NORTHERN SANTA FE RAIL	192090764	19-Nov-2012	377,748.55	377,748.55	11/15/2012	11/15/2012	1.0	0.5	11/15/12 12:00	04-Dec-2012	19.0
198	Freight	2	694037400000	BURLINGTON NORTHERN SANTA FE RAIL	192098167	19-Nov-2012	377,748.55	377,748.55	11/17/2012	11/17/2012	1.0	0.5	11/17/12 12:00	04-Dec-2012	17.0
199	Freight	2	132247400000	BURLINGTON NORTHERN SANTA FE RAIL	192194346	26-Nov-2012	377,748.55	377,748.55	11/23/2012	11/23/2012	1.0	0.5	11/23/12 12:00	11-Dec-2012	18.0
200	Freight	2	550247400000	BURLINGTON NORTHERN SANTA FE RAIL	192186990	26-Nov-2012	286,536.30	286,536.30	11/23/2012	11/23/2012	1.0	0.5	11/23/12 12:00	11-Dec-2012	18.0
201	Freight	2	961247400000	BURLINGTON NORTHERN SANTA FE RAIL	192125105	26-Nov-2012	377,748.55	377,748.55	11/20/2012	11/20/2012	1.0	0.5	11/20/12 12:00	11-Dec-2012	21.0
202	Freight	2	725447400000	BURLINGTON NORTHERN SANTA FE RAIL	192206052	27-Nov-2012	377,748.55	377,748.55	11/25/2012	11/25/2012	1.0	0.5	11/25/12 12:00	12-Dec-2012	17.0
203	Freight	2	860947400000	BURLINGTON NORTHERN SANTA FE RAIL	192270821	30-Nov-2012	377,582.95	377,582.95	11/29/2012	11/29/2012	1.0	0.5	11/29/12 12:00	14-Dec-2012	15.0
204	Freight	2	602157400000	BURLINGTON NORTHERN SANTA FE RAIL	192310640	03-Dec-2012	377,748.55	377,748.55	12/2/2012	12/2/2012	1.0	0.5	12/2/12 12:00	18-Dec-2012	16.0
205	Freight	2	902157400000	BURLINGTON NORTHERN SANTA FE RAIL	192295725	03-Dec-2012	378,907.75	378,907.75	11/30/2012	11/30/2012	1.0	0.5	11/30/12 12:00	18-Dec-2012	18.0
206	Freight	2	055167400000	BURLINGTON NORTHERN SANTA FE RAIL	192422711	10-Dec-2012	377,748.55	377,748.55	12/8/2012	12/8/2012	1.0	0.5	12/8/12 12:00	24-Dec-2012	16.0
207	Freight	2	095167400000	BURLINGTON NORTHERN SANTA FE RAIL	192396123	10-Dec-2012	374,463.78	374,463.78	12/7/2012	12/7/2012	1.0	0.5	12/7/12 12:00	24-Dec-2012	17.0
208	Freight	2	585167400000	BURLINGTON NORTHERN SANTA FE RAIL	192399539	10-Dec-2012	286,536.30	286,536.30	12/7/2012	12/7/2012	1.0	0.5	12/7/12 12:00	24-Dec-2012	17.0
209	Freight	2	855167400000	BURLINGTON NORTHERN SANTA FE RAIL	192422506	10-Dec-2012	377,582.95	377,582.95	12/8/2012	12/8/2012	1.0	0.5	12/8/12 12:00	24-Dec-2012	16.0
210	Freight	2	629367400000	BURLINGTON NORTHERN SANTA FE RAIL	192441899	12-Dec-2012	286,536.30	286,536.30	12/11/2012	12/11/2012	1.0	0.5	12/11/12 12:00	27-Dec-2012	16.0
211	Freight	2	464667400000	BURLINGTON NORTHERN SANTA FE RAIL	192462102	13-Dec-2012	377,582.95	377,582.95	12/12/2012	12/12/2012	1.0	0.5	12/12/12 12:00	28-Dec-2012	16.0
212	Freight	2	092867400000	BURLINGTON NORTHERN SANTA FE RAIL	192533931	17-Dec-2012	286,536.30	286,536.30	12/15/2012	12/15/2012	1.0	0.5	12/15/12 12:00	31-Dec-2012	16.0
213	Freight	2	842867400000	BURLINGTON NORTHERN SANTA FE RAIL	192526515	17-Dec-2012	377,582.95	377,582.95	12/14/2012	12/14/2012	1.0	0.5	12/14/12 12:00	31-Dec-2012	17.0
214	Freight	2	333077400000	BURLINGTON NORTHERN SANTA FE RAIL	192599773	20-Dec-2012	377,582.95	377,582.95	12/18/2012	12/18/2012	1.0	0.5	12/18/12 12:00	04-Jan-2013	17.0
215	Freight	2	425153400000	UNION PACIFIC RAILROAD CO	252836334/252834094	27-Dec-2011	480,302.83	480,302.83	12/24/2011	12/25/2011	2.0	1.0	12/25/11 0:00	11-Jan-2012	17.5
216	Freight	2	217063400000	UNION PACIFIC RAILROAD CO	252965626/262975649	05-Jan-2012	514,266.05	514,266.05	1/4/2012	1/5/2012	2.0	1.0	1/5/12 0:00	20-Jan-2012	15.5
217	Freight	1	557263400000	UNION PACIFIC RAILROAD CO	253017997/253041425	09-Jan-2012	782,883.45	782,883.45	1/7/2012	1/10/2012	4.0	2.0	1/9/12 0:00	24-Jan-2012	15.5
218	Freight	2	767263400000	UNION PACIFIC RAILROAD CO	253013675	09-Jan-2012	251,656.84	251,656.84	1/9/2012	1/9/2012	1.0	0.5	1/9/12 12:00	24-Jan-2012	15.0
219	Freight	2	001663400000	UNION PACIFIC RAILROAD CO	253101224/253135962	13-Jan-2012	502,163.38	502,163.38	1/13/2012	1/16/2012	4.0	2.0	1/15/12 0:00	27-Jan-2012	12.5
220	Freight	1	976863400000	UNION PACIFIC RAILROAD CO	253154083/253195201	17-Jan-2012	770,926.33	770,926.33	1/16/2012	1/18/2012	3.0	1.5	1/17/12 12:00	01-Feb-2012	15.0

Northern States Power
Fuel Coal Accounts Payable Activity FERC Account (General Ledger 141100)
Twelve Months Ended December 31, 2012

Line No.	Coal Type	Census-1 Sample-2	Pay Reference	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
221	Freight	2	827273400000	UNION PACIFIC RAILROAD CO	253269043	24-Jan-2012	247,648.92	247,648.92	1/24/2012	1/24/2012	1.0	0.5	1/24/12 12:00	08-Feb-2012	15.0
222	Freight	2	087273400000	UNION PACIFIC RAILROAD CO	253251654/25329021C	25-Jan-2012	508,838.02	508,838.02	1/22/2012	1/25/2012	4.0	2.0	1/24/12 0:00	09-Feb-2012	16.5
223	Freight	1	652283400000	UNION PACIFIC RAILROAD CO	253367407/25336953C	30-Jan-2012	773,915.07	773,915.07	1/27/2012	1/31/2012	5.0	2.5	1/29/12 12:00	14-Feb-2012	16.0
224	Freight	2	532283400000	UNION PACIFIC RAILROAD CO	253383393	31-Jan-2012	250,848.02	250,848.02	1/30/2012	1/30/2012	1.0	0.5	1/30/12 12:00	14-Feb-2012	15.0
225	Freight	2	232393400000	UNION PACIFIC RAILROAD CO	253506641/25353396E	09-Feb-2012	522,901.51	522,901.51	2/7/2012	2/8/2012	2.0	1.0	2/8/12 0:00	23-Feb-2012	15.5
226	Freight	2	230893400000	UNION PACIFIC RAILROAD CO	253668070/25368955E	16-Feb-2012	505,305.28	505,305.28	2/14/2012	2/17/2012	4.0	2.0	2/16/12 0:00	02-Mar-2012	15.5
227	Freight	2	189004400000	UNION PACIFIC RAILROAD CO	253741973/253751527	21-Feb-2012	517,204.73	517,204.73	2/21/2012	2/21/2012	1.0	0.5	2/21/12 12:00	07-Mar-2012	15.0
228	Freight	2	371804400000	UNION PACIFIC RAILROAD CO	253775414	27-Feb-2012	266,550.21	266,550.21	2/23/2012	2/23/2012	1.0	0.5	2/23/12 12:00	13-Mar-2012	19.0
229	Freight	2	701014400000	UNION PACIFIC RAILROAD CO	253848866/25386541E	28-Feb-2012	512,285.89	512,285.89	2/28/2012	2/28/2012	1.0	0.5	2/28/12 12:00	14-Mar-2012	15.0
230	Freight	1	263914400000	UNION PACIFIC RAILROAD CO	254000024/25402564E	08-Mar-2012	782,269.82	782,269.82	3/7/2012	3/10/2012	4.0	2.0	3/9/12 0:00	23-Mar-2012	14.5
231	Freight	2	951624400000	UNION PACIFIC RAILROAD CO	254110963	15-Mar-2012	268,917.70	268,917.70	3/13/2012	3/13/2012	1.0	0.5	3/13/12 12:00	30-Mar-2012	17.0
232	Freight	1	473824400000	UNION PACIFIC RAILROAD CO	254118752/254168594	19-Mar-2012	801,675.39	801,675.39	3/15/2012	3/20/2012	6.0	3.0	3/18/12 0:00	03-Apr-2012	16.5
233	Freight	2	583824400000	UNION PACIFIC RAILROAD CO	254185290	20-Mar-2012	254,710.83	254,710.83	3/20/2012	3/20/2012	1.0	0.5	3/20/12 12:00	03-Apr-2012	14.0
234	Freight	2	194144400000	UNION PACIFIC RAILROAD CO	254419874	03-Apr-2012	256,712.33	256,712.33	4/3/2012	4/3/2012	1.0	0.5	4/3/12 12:00	18-Apr-2012	15.0
235	Freight	2	057854400000	UNION PACIFIC RAILROAD CO	254738421	23-Apr-2012	254,512.67	254,512.67	4/21/2012	4/21/2012	1.0	0.5	4/21/12 12:00	08-May-2012	17.0
236	Freight	1	411074400000	UNION PACIFIC RAILROAD CO	254794854/25484375Z	26-Apr-2012	794,354.15	794,354.15	4/24/2012	4/29/2012	6.0	3.0	4/27/12 0:00	11-May-2012	14.5
237	Freight	2	419474400000	UNION PACIFIC RAILROAD CO	254858872	30-Apr-2012	266,505.84	266,505.84	4/27/2012	4/27/2012	1.0	0.5	4/27/12 12:00	15-May-2012	18.0
238	Freight	2	919474400000	UNION PACIFIC RAILROAD CO	254892938	01-May-2012	251,346.66	251,346.66	4/30/2012	4/30/2012	1.0	0.5	4/30/12 12:00	15-May-2012	15.0
239	Freight	2	950135400000	UNION PACIFIC RAILROAD CO	255689718/25576428C	18-Jun-2012	529,278.37	529,278.37	6/14/2012	6/20/2012	7.0	3.5	6/17/12 12:00	03-Jul-2012	16.0
240	Freight	2	867545400000	UNION PACIFIC RAILROAD CO	255927755/255968811	29-Jun-2012	530,046.27	530,046.27	6/28/2012	6/30/2012	3.0	1.5	6/29/12 12:00	13-Jul-2012	14.0
241	Freight	2	421055400000	UNION PACIFIC RAILROAD CO	255990581/25604102Z	03-Jul-2012	523,275.39	523,275.39	7/2/2012	7/5/2012	4.0	2.0	7/4/12 0:00	18-Jul-2012	14.5
242	Freight	2	452755400000	UNION PACIFIC RAILROAD CO	256083211	09-Jul-2012	262,679.87	262,679.87	7/8/2012	7/8/2012	1.0	0.5	7/8/12 12:00	24-Jul-2012	16.0
243	Freight	2	462755400000	UNION PACIFIC RAILROAD CO	256069911/25610137C	09-Jul-2012	504,075.64	504,075.64	7/9/2012	7/10/2012	2.0	1.0	7/10/12 0:00	24-Jul-2012	14.5
244	Freight	2	781065400000	UNION PACIFIC RAILROAD CO	256137413	12-Jul-2012	263,805.89	263,805.89	7/12/2012	7/12/2012	1.0	0.5	7/12/12 12:00	27-Jul-2012	15.0
245	Freight	2	573765400000	UNION PACIFIC RAILROAD CO	256195740/25619885E	16-Jul-2012	526,009.87	526,009.87	7/12/2012	7/15/2012	4.0	2.0	7/14/12 0:00	31-Jul-2012	17.5
246	Freight	2	083765400000	UNION PACIFIC RAILROAD CO	256260987/25626084Z	19-Jul-2012	527,627.04	527,627.04	7/18/2012	7/19/2012	2.0	1.0	7/19/12 0:00	03-Aug-2012	15.5
247	Freight	2	511485400000	UNION PACIFIC RAILROAD CO	256438426/25643826Z	30-Jul-2012	524,424.28	524,424.28	7/27/2012	7/29/2012	3.0	1.5	7/28/12 12:00	14-Aug-2012	17.0
248	Freight	2	831295400000	UNION PACIFIC RAILROAD CO	256500847/256520254	02-Aug-2012	527,755.54	527,755.54	8/1/2012	8/2/2012	2.0	1.0	8/2/12 0:00	17-Aug-2012	15.5
249	Freight	2	704495400000	UNION PACIFIC RAILROAD CO	256552968	06-Aug-2012	249,161.39	249,161.39	8/5/2012	8/5/2012	1.0	0.5	8/5/12 12:00	21-Aug-2012	16.0
250	Freight	2	184606400000	UNION PACIFIC RAILROAD CO	256696040/25674535Z	14-Aug-2012	518,344.40	518,344.40	8/13/2012	8/16/2012	4.0	2.0	8/15/12 0:00	29-Aug-2012	14.5
251	Freight	2	885316400000	UNION PACIFIC RAILROAD CO	256871276/256871314	23-Aug-2012	529,583.97	529,583.97	8/22/2012	8/23/2012	2.0	1.0	8/23/12 0:00	07-Sep-2012	15.5
252	Freight	2	444526400000	UNION PACIFIC RAILROAD CO	257005963	31-Aug-2012	252,456.90	252,456.90	8/31/2012	8/31/2012	1.0	0.5	8/31/12 12:00	14-Sep-2012	14.0
253	Freight	2	352236400000	UNION PACIFIC RAILROAD CO	257037504	04-Sep-2012	249,740.71	249,740.71	9/2/2012	9/2/2012	1.0	0.5	9/2/12 12:00	19-Sep-2012	17.0
254	Freight	2	382236400000	UNION PACIFIC RAILROAD CO	257051016	04-Sep-2012	263,622.94	263,622.94	9/1/2012	9/1/2012	1.0	0.5	9/1/12 12:00	19-Sep-2012	18.0
255	Freight	2	192236400000	UNION PACIFIC RAILROAD CO	257088588	06-Sep-2012	261,779.27	261,779.27	9/5/2012	9/5/2012	1.0	0.5	9/5/12 12:00	21-Sep-2012	16.0
256	Freight	2	578146400000	UNION PACIFIC RAILROAD CO	257181458	14-Sep-2012	266,402.07	266,402.07	9/11/2012	9/11/2012	1.0	0.5	9/11/12 12:00	28-Sep-2012	17.0
257	Freight	2	208366400000	UNION PACIFIC RAILROAD CO	257523415	01-Oct-2012	254,052.10	254,052.10	9/30/2012	9/30/2012	1.0	0.5	9/30/12 12:00	16-Oct-2012	16.0
258	Freight	2	665566400000	UNION PACIFIC RAILROAD CO	257573875	03-Oct-2012	268,480.14	268,480.14	10/3/2012	10/3/2012	1.0	0.5	10/3/12 12:00	18-Oct-2012	15.0
259	Freight	2	666476400000	UNION PACIFIC RAILROAD CO	257656052	08-Oct-2012	271,874.52	271,874.52	10/8/2012	10/8/2012	1.0	0.5	10/8/12 12:00	23-Oct-2012	15.0
260	Freight	2	756476400000	UNION PACIFIC RAILROAD CO	257651725	08-Oct-2012	266,836.23	266,836.23	10/7/2012	10/7/2012	1.0	0.5	10/7/12 12:00	23-Oct-2012	16.0
261	Freight	2	063086400000	UNION PACIFIC RAILROAD CO	257743335	12-Oct-2012	255,028.72	255,028.72	10/12/2012	10/12/2012	1.0	0.5	10/12/12 12:00	26-Oct-2012	14.0
262	Freight	2	530086400000	UNION PACIFIC RAILROAD CO	257779109	16-Oct-2012	269,562.39	269,562.39	10/14/2012	10/14/2012	1.0	0.5	10/14/12 12:00	31-Oct-2012	17.0
263	Freight	2	922886400000	UNION PACIFIC RAILROAD CO	257812609	17-Oct-2012	257,386.16	257,386.16	10/17/2012	10/17/2012	1.0	0.5	10/17/12 12:00	01-Nov-2012	15.0
264	Freight	2	636207400000	UNION PACIFIC RAILROAD CO	257997728	26-Oct-2012	262,637.10	262,637.10	10/25/2012	10/25/2012	1.0	0.5	10/25/12 12:00	09-Nov-2012	15.0

Northern States Power
Fuel Coal Accounts Payable Activity FERC Account (General Ledger 141100)
Twelve Months Ended December 31, 2012

Line No.	Coal Type	Census-1 Sample-2	Pay Reference	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
265	Freight	2	853117400000	UNION PACIFIC RAILROAD CO	258078647	01-Nov-2012	257,600.22	257,600.22	10/31/2012	10/31/2012	1.0	0.5	10/31/12 12:00	16-Nov-2012	16.0
266	Freight	2	398517400000	UNION PACIFIC RAILROAD CO	258182183	07-Nov-2012	269,157.24	269,157.24	11/6/2012	11/6/2012	1.0	0.5	11/6/12 12:00	21-Nov-2012	15.0
267	Freight	2	329727400000	UNION PACIFIC RAILROAD CO	258321238	15-Nov-2012	256,343.68	256,343.68	11/15/2012	11/15/2012	1.0	0.5	11/15/12 12:00	30-Nov-2012	15.0
268	Freight	2	483827400000	UNION PACIFIC RAILROAD CO	258346789	16-Nov-2012	266,659.74	266,659.74	11/15/2012	11/15/2012	1.0	0.5	11/15/12 12:00	30-Nov-2012	15.0
269	Freight	2	871247400000	UNION PACIFIC RAILROAD CO	258388451	26-Nov-2012	269,374.80	269,374.80	11/18/2012	11/18/2012	1.0	0.5	11/18/12 12:00	11-Dec-2012	23.0
270	Freight	2	175447400000	UNION PACIFIC RAILROAD CO	258483361	27-Nov-2012	267,472.26	267,472.26	11/23/2012	11/23/2012	1.0	0.5	11/23/12 12:00	12-Dec-2012	19.0
271	Freight	2	235447400000	UNION PACIFIC RAILROAD CO	258516222	27-Nov-2012	269,242.71	269,242.71	11/20/2012	11/20/2012	1.0	0.5	11/20/12 12:00	12-Dec-2012	22.0
272	Freight	2	285647400000	UNION PACIFIC RAILROAD CO	258534705	28-Nov-2012	269,754.42	269,754.42	11/28/2012	11/28/2012	1.0	0.5	11/28/12 12:00	13-Dec-2012	15.0
273	Freight	2	831947400000	UNION PACIFIC RAILROAD CO	258554615	29-Nov-2012	260,665.74	260,665.74	11/29/2012	11/29/2012	1.0	0.5	11/29/12 12:00	14-Dec-2012	15.0
274	Freight	2	984257400000	UNION PACIFIC RAILROAD CO	258636484	05-Dec-2012	257,519.45	257,519.45	12/15/2012	12/15/2012	1.0	0.5	12/15/12 12:00	20-Dec-2012	5.0
275	Freight	2	031167400000	UNION PACIFIC RAILROAD CO	258721629	10-Dec-2012	268,799.82	268,799.82	12/8/2012	12/8/2012	1.0	0.5	12/8/12 12:00	24-Dec-2012	16.0
276	Freight	2	294667400000	UNION PACIFIC RAILROAD CO	258787377	13-Dec-2012	268,501.23	268,501.23	12/13/2012	12/15/2012	3.0	1.5	12/14/12 12:00	28-Dec-2012	14.0
277	Other	1	139563400000	AKJ INDUSTRIES, INC.	0037821-IN	12/31/2011	3,722.76	3,722.76	12/18/2011	12/23/2011	6.0	3.0	12/21/11 0:00	01/30/2012	40.5
278	Other	1	167353400000	AKJ INDUSTRIES, INC.	0037724-IN	12/16/2011	3,872.57	3,872.57	12/3/2011	12/6/2011	4.0	2.0	12/5/11 0:00	01/13/2012	39.5
279	Other	1	379063400000	AKJ INDUSTRIES, INC.	0037758-IN	12/21/2011	3,398.81	3,398.81	12/11/2011	12/15/2011	5.0	2.5	12/13/11 12:00	01/20/2012	38.0
280	Other	1	629563400000	AKJ INDUSTRIES, INC.	0037848-IN	12/31/2011	1,466.04	1,466.04	12/29/2011	12/29/2011	1.0	0.5	12/29/11 12:00	01/30/2012	32.0
281	Other	1	080893400000	AKJ INDUSTRIES, INC.	0038038-IN	01/31/2012	3,736.49	3,736.49	1/24/2012	1/30/2012	7.0	3.5	1/27/12 12:00	03/01/2012	34.0
282	Other	1	340583400000	AKJ INDUSTRIES, INC.	0037951-IN	01/19/2012	6,838.80	6,838.80	1/1/2012	1/16/2012	16.0	8.0	1/9/12 0:00	02/17/2012	39.5
283	Other	1	070214400000	AKJ INDUSTRIES, INC.	0038121-IN	02/17/2012	1,847.65	1,847.65	2/7/2012	2/7/2012	1.0	0.5	2/7/12 12:00	03/16/2012	38.0
284	Other	1	364424400000	AKJ INDUSTRIES, INC.	0038170-IN	02/29/2012	1,526.44	1,526.44	2/17/2012	2/17/2012	1.0	0.5	2/17/12 12:00	03/30/2012	42.0
285	Other	1	374424400000	AKJ INDUSTRIES, INC.	0038200-IN	02/29/2012	1,548.41	1,548.41	2/25/2012	2/25/2012	1.0	0.5	2/25/12 12:00	03/30/2012	34.0
286	Other	1	493824400000	AKJ INDUSTRIES, INC.	0038253-IN	03/22/2012	1,559.39	1,559.39	3/4/2012	3/4/2012	1.0	0.5	3/4/12 12:00	04/20/2012	47.0
287	Other	1	373867400000	AKJ INDUSTRIES, INC.	0038671-IN	11/30/2012	3,420.77	3,420.77	11/15/2012	11/26/2012	12.0	6.0	11/21/12 0:00	12/31/2012	40.5
288	Other	1	959793400000	BANC OF AMERICA LEASING AND CAPITAL R15555		01/19/2012	282,666.27	282,666.27	12/21/2011	2/20/2012	62.0	31.0	1/21/12 0:00	02/28/2012	38.5
289	Other	1	613094400000	BANC OF AMERICA LEASING AND CAPITAL R57953		04/19/2012	282,666.27	282,666.27	3/26/2012	5/22/2012	58.0	29.0	4/24/12 0:00	05/30/2012	36.5
290	Other	1	805606400000	BANC OF AMERICA LEASING AND CAPITAL R98971		07/20/2012	282,666.27	282,666.27	6/25/2012	8/23/2012	60.0	30.0	7/25/12 0:00	08/30/2012	36.5
291	Other	1	621927400000	BANC OF AMERICA LEASING AND CAPITAL R39185		10/19/2012	282,666.27	282,666.27	9/25/2012	11/27/2012	64.0	32.0	10/27/12 0:00	11/30/2012	34.5
292	Other	1	279963400000	BTMU CAPITAL CORPORATION	153830	01/17/2011	41,333.75	41,333.75	1/27/2012	1/27/2012	1.0	0.5	1/27/12 12:00	02/01/2012	5.0
293	Other	1	720893400000	BTMU CAPITAL CORPORATION	154265	02/17/2012	44,960.91	44,960.91	2/23/2012	2/23/2012	1.0	0.5	2/23/12 12:00	03/01/2012	7.0
294	Other	1	371624400000	BTMU CAPITAL CORPORATION	154619	03/19/2012	42,359.40	42,359.40	3/26/2012	3/26/2012	1.0	0.5	3/26/12 12:00	04/02/2012	7.0
295	Other	1	722454400000	BTMU CAPITAL CORPORATION	154953	04/17/2012	43,318.94	43,318.94	4/23/2012	4/23/2012	1.0	0.5	4/23/12 12:00	05/01/2012	8.0
296	Other	1	083094400000	BTMU CAPITAL CORPORATION	155376	05/17/2012	42,345.87	42,345.87	5/22/2012	5/22/2012	1.0	0.5	5/22/12 12:00	06/01/2012	10.0
297	Other	1	484825400000	BTMU CAPITAL CORPORATION	155763	06/15/2012	44,313.72	44,313.72	6/25/2012	6/25/2012	1.0	0.5	6/25/12 12:00	07/02/2012	7.0
298	Other	1	662665400000	BTMU CAPITAL CORPORATION	156102	07/16/2012	42,425.79	42,425.79	7/23/2012	7/23/2012	1.0	0.5	7/23/12 12:00	08/01/2012	9.0
299	Other	1	679706400000	BTMU CAPITAL CORPORATION	156616	08/20/2012	43,922.86	43,922.86	8/23/2012	8/23/2012	1.0	0.5	8/23/12 12:00	09/04/2012	12.0
300	Other	1	126346400000	BTMU CAPITAL CORPORATION	156983	09/20/2012	43,485.26	43,485.26	9/26/2012	9/26/2012	1.0	0.5	9/26/12 12:00	10/01/2012	5.0
301	Other	1	440196400000	BTMU CAPITAL CORPORATION	157363	10/17/2012	43,089.79	43,089.79	10/25/2012	10/25/2012	1.0	0.5	10/25/12 12:00	11/01/2012	7.0
302	Other	1	895927400000	BTMU CAPITAL CORPORATION	157785	11/19/2012	45,456.94	45,456.94	11/27/2012	11/27/2012	1.0	0.5	11/27/12 12:00	12/03/2012	6.0
303	Other	1	404867400000	BTMU CAPITAL CORPORATION	158259	12/18/2012	43,144.23	43,144.23	12/21/2012	12/21/2012	1.0	0.5	12/21/12 12:00	01/02/2013	12.0
304	Other	1	499963400000	JAIX LEASING COMPANY	220434	01/19/2012	31,500.00	31,500.00	1/27/2012	1/27/2012	1.0	0.5	1/27/12 12:00	02/01/2012	5.0
305	Other	1	920893400000	JAIX LEASING COMPANY	220448	02/20/2012	31,500.00	31,500.00	2/23/2012	2/23/2012	1.0	0.5	2/23/12 12:00	03/01/2012	7.0
306	Other	1	071624400000	JAIX LEASING COMPANY	220464	03/19/2012	31,500.00	31,500.00	3/26/2012	3/26/2012	1.0	0.5	3/26/12 12:00	03/30/2012	4.0
307	Other	1	232454400000	JAIX LEASING COMPANY	220483	04/18/2012	31,500.00	31,500.00	4/23/2012	4/23/2012	1.0	0.5	4/23/12 12:00	05/01/2012	8.0
308	Other	1	183094400000	JAIX LEASING COMPANY	220500	05/16/2012	31,500.00	31,500.00	5/22/2012	5/22/2012	1.0	0.5	5/22/12 12:00	06/01/2012	10.0

Northern States Power
Fuel Coal Accounts Payable Activity FERC Account (General Ledger 141100)
Twelve Months Ended December 31, 2012

Line No.	Coal Type	Census-1 Sample-2	Pay Reference	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
309	Other	1	920825400000	JAIX LEASING COMPANY	220511	06/18/2012	31,500.00	31,500.00	6/25/2012	6/25/2012	1.0	0.5	6/25/12 12:00	06/29/2012	4.0
310	Other	1	072665400000	JAIX LEASING COMPANY	220522	07/17/2012	31,500.00	31,500.00	7/23/2012	7/23/2012	1.0	0.5	7/23/12 12:00	08/01/2012	9.0
311	Other	1	479706400000	JAIX LEASING COMPANY	220527	08/16/2012	31,500.00	31,500.00	8/23/2012	8/23/2012	1.0	0.5	8/23/12 12:00	08/31/2012	8.0
312	Other	1	326346400000	JAIX LEASING COMPANY	220540	09/18/2012	31,500.00	31,500.00	9/25/2012	9/25/2012	1.0	0.5	9/25/12 12:00	10/01/2012	6.0
313	Other	1	168096400000	JAIX LEASING COMPANY	220551	10/17/2012	31,500.00	31,500.00	10/25/2012	10/25/2012	1.0	0.5	10/25/12 12:00	11/01/2012	7.0
314	Other	1	383927400000	JAIX LEASING COMPANY	220562	11/16/2012	31,500.00	31,500.00	11/27/2012	11/27/2012	1.0	0.5	11/27/12 12:00	11/30/2012	3.0
315	Other	1	693867400000	JAIX LEASING COMPANY	220573	12/18/2012	31,500.00	31,500.00	12/21/2012	12/21/2012	1.0	0.5	12/21/12 12:00	12/31/2012	10.0
316	Other	1	769793400000	PROGRESS RAIL SERVICES	A5K/28366	01/31/2012	3,603.28	3,603.28	2/17/2012	2/17/2012	1.0	0.5	2/17/12 12:00	02/28/2012	11.0
317	Other	1	565324400000	PROGRESS RAIL SERVICES	84F22513	02/27/2012	22,215.00	22,215.00	3/20/2012	3/20/2012	1.0	0.5	3/20/12 12:00	03/27/2012	7.0
318	Other	1	048625400000	PROGRESS RAIL SERVICES	A6K/28582	05/31/2012	5,625.00	5,625.00	5/21/2012	5/21/2012	1.0	0.5	5/21/12 12:00	06/28/2012	38.0
319	Other	1	058625400000	PROGRESS RAIL SERVICES	A5K/28562	05/30/2012	17,808.29	17,808.29	5/21/2012	5/21/2012	1.0	0.5	5/21/12 12:00	06/28/2012	38.0
320	Other	1	350665400000	PROGRESS RAIL SERVICES	A5K/28637	06/30/2012	222,803.05	222,803.05	7/17/2012	7/17/2012	1.0	0.5	7/17/12 12:00	07/27/2012	10.0
321	Other	1	582665400000	PROGRESS RAIL SERVICES	A5K/28638	06/30/2012	22,693.32	22,693.32	7/17/2012	7/17/2012	1.0	0.5	7/17/12 12:00	07/27/2012	10.0
322	Other	1	737745400000	PROGRESS RAIL SERVICES	A5K/28594	05/31/2012	106,606.20	106,606.20	7/10/2012	7/10/2012	1.0	0.5	7/10/12 12:00	07/11/2012	1.0
323	Other	1	308606400000	PROGRESS RAIL SERVICES	A5K/28711	07/31/2012	13,511.54	13,511.54	8/22/2012	8/22/2012	1.0	0.5	8/22/12 12:00	08/29/2012	7.0
324	Other	1	803095400000	PROGRESS RAIL SERVICES	A5K/28665	07/17/2012	15,334.57	15,334.57	8/13/2012	8/13/2012	1.0	0.5	8/13/12 12:00	08/15/2012	2.0
325	Other	1	757146400000	PROGRESS RAIL SERVICES	A5K/28788	08/31/2012	65.69	65.69	9/21/2012	9/21/2012	1.0	0.5	9/21/12 12:00	09/27/2012	6.0
326	Other	1	170027400000	PROGRESS RAIL SERVICES	54F23707	10/25/2012	22,215.00	22,215.00	11/14/2012	11/14/2012	1.0	0.5	11/14/12 12:00	11/21/2012	7.0
327	Other	1	640037400000	PROGRESS RAIL SERVICES	A5K/28819	09/21/2012	25,025.80	25,025.80	11/27/2012	11/27/2012	1.0	0.5	11/27/12 12:00	11/29/2012	2.0
328	Other	1	832117400000	PROGRESS RAIL SERVICES	A5J/15694	09/30/2012	103,819.24	103,819.24	11/12/2012	11/12/2012	1.0	0.5	11/12/12 12:00	11/14/2012	2.0
329	Other	1	540293400000	PROGRESSIVE RAIL INC	21995	01/20/2012	45,400.00	45,400.00	2/17/2012	2/17/2012	1.0	0.5	2/17/12 12:00	02/20/2012	3.0
330	Other	1	920824400000	PROGRESSIVE RAIL INC	22296	02/29/2012	26,332.00	26,332.00	3/27/2012	3/27/2012	1.0	0.5	3/27/12 12:00	03/29/2012	2.0
331	Other	1	072934400000	PROGRESSIVE RAIL INC	22456	03/01/2012	28,148.00	28,148.00	4/9/2012	4/9/2012	1.0	0.5	4/9/12 12:00	04/11/2012	2.0
332	Other	1	894854400000	PROGRESSIVE RAIL INC	22594	04/25/2012	16,796.00	16,796.00	4/26/2012	4/26/2012	1.0	0.5	4/26/12 12:00	05/01/2012	5.0
333	Other	1	355674400000	PROGRESSIVE RAIL INC	22690	04/30/2012	27,240.00	27,240.00	5/11/2012	5/11/2012	1.0	0.5	5/11/12 12:00	05/14/2012	3.0
334	Other	1	129905400000	PROGRESSIVE RAIL INC	22811	05/29/2012	23,800.00	23,800.00	6/8/2012	6/8/2012	1.0	0.5	6/8/12 12:00	06/12/2012	4.0
335	Other	1	329905400000	PROGRESSIVE RAIL INC	22812	05/29/2012	7,140.00	7,140.00	6/8/2012	6/8/2012	1.0	0.5	6/8/12 12:00	06/12/2012	4.0
336	Other	1	885025400000	PROGRESSIVE RAIL INC	22912	06/01/2012	1,200.00	1,200.00	6/18/2012	6/18/2012	1.0	0.5	6/18/12 12:00	06/20/2012	2.0
337	Other	1	193095400000	PROGRESSIVE RAIL INC	22906	05/31/2012	13,392.00	13,392.00	8/13/2012	8/13/2012	1.0	0.5	8/13/12 12:00	08/15/2012	2.0
338	Other	1	935095400000	PROGRESSIVE RAIL INC	23272	07/31/2012	34,560.00	34,560.00	8/13/2012	8/13/2012	1.0	0.5	8/13/12 12:00	08/15/2012	2.0
339	Other	1	730073400000	TRINITY INDUSTRIES LEASING COMPANY	0905143170	01/10/2012	4,875.00	4,875.00	1/27/2012	1/27/2012	1.0	0.5	1/27/12 12:00	02/01/2012	5.0
340	Other	1	190893400000	TRINITY INDUSTRIES LEASING COMPANY	0917144426	02/10/2012	4,875.00	4,875.00	2/20/2012	2/20/2012	1.0	0.5	2/20/12 12:00	03/01/2012	10.0
341	Other	1	171624400000	TRINITY INDUSTRIES LEASING COMPANY	0927145771	03/10/2012	4,875.00	4,875.00	3/26/2012	3/26/2012	1.0	0.5	3/26/12 12:00	03/30/2012	4.0
342	Other	1	852454400000	TRINITY INDUSTRIES LEASING COMPANY	0938147096	04/10/2012	4,875.00	4,875.00	4/23/2012	4/23/2012	1.0	0.5	4/23/12 12:00	05/01/2012	8.0
343	Other	1	203094400000	TRINITY INDUSTRIES LEASING COMPANY	0948146402	05/10/2012	4,875.00	4,875.00	5/22/2012	5/22/2012	1.0	0.5	5/22/12 12:00	06/01/2012	10.0
344	Other	1	034825400000	TRINITY INDUSTRIES LEASING COMPANY	0959149627	06/10/2012	4,875.00	4,875.00	6/25/2012	6/25/2012	1.0	0.5	6/25/12 12:00	06/29/2012	4.0
345	Other	1	134665400000	TRINITY INDUSTRIES LEASING COMPANY	0972151015	07/10/2012	4,875.00	4,875.00	7/23/2012	7/23/2012	1.0	0.5	7/23/12 12:00	08/01/2012	9.0
346	Other	1	579706400000	TRINITY INDUSTRIES LEASING COMPANY	0983152353	08/10/2012	4,875.00	4,875.00	8/23/2012	8/23/2012	1.0	0.5	8/23/12 12:00	08/31/2012	8.0
347	Other	1	626346400000	TRINITY INDUSTRIES LEASING COMPANY	0995153822	09/10/2012	4,875.00	4,875.00	9/26/2012	9/26/2012	1.0	0.5	9/26/12 12:00	10/01/2012	5.0
348	Other	1	685096400000	TRINITY INDUSTRIES LEASING COMPANY	1007155267	10/10/2012	4,875.00	4,875.00	10/25/2012	10/25/2012	1.0	0.5	10/25/12 12:00	11/01/2012	7.0
349	Other	1	810037400000	TRINITY INDUSTRIES LEASING COMPANY	1020156603	11/10/2012	4,875.00	4,875.00	11/27/2012	11/27/2012	1.0	0.5	11/27/12 12:00	11/30/2012	3.0
350	Other	1	993867400000	TRINITY INDUSTRIES LEASING COMPANY	1031157895	12/10/2012	4,875.00	4,875.00	12/21/2012	12/21/2012	1.0	0.5	12/21/12 12:00	12/31/2012	10.0