

Total NSP(MN)

Fuel Nuclear Schedules

Northern States Power - Minnesota
Nuclear Fuel Disposal Fees
12 Months Ended December 31, 2012

Line No.	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	811663400000	US Dept of Energy - 4th Qtr 2011 DOE	10/2011-12/2011	01/10/2012	2,981,124.00	2,981,124.00	10/1/2011	12/31/2011	92.00	46.00	11/16/11 0:00	01/31/2012	76.5
2	734634400000	US DEPT OF ENERGY-1ST QTR 2012	01/2012-03/2012	04/05/2012	3,031,707.00	3,031,707.00	1/1/2012	3/31/2012	91.00	45.50	2/15/12 12:00	04/30/2012	75.0
3	463855400000	US DEPT OF ENERGY-2ND QTR 2011	04/2012-06/2012	07/13/2012	2,684,855.00	2,684,855.00	4/1/2012	6/30/2012	91.00	45.50	5/16/12 12:00	07/31/2012	76.0
4	568086400000	US DEPT OF ENERGY-SPENT FUEL	07/2012-09/2012	10/08/2012	3,198,786.00	3,198,786.00	7/1/2012	9/30/2012	92.00	46.00	8/16/12 0:00	10/31/2012	76.5
5													
6													
7						11,896,472.00					Total lead days		304
8											Number of payments		4
9													
10											Average payment lead		76.00