

OTHER TAXES CLASSIFIED UNDER HEADINGS OF FEDERAL, STATE, AND LOCAL

	TOTAL PER BOOKS (1)	ADJUSTMENTS (2)	ADJUSTED BALANCE
FEDERAL			
Social Security (FICA)	19,836	(15)	19,821
Unemployment	192		192
Heavy Vehicle Use Tax	6		6
	<u>20,034</u>	<u>(15)</u>	<u>20,019</u>
Real Estate Tax	65,131		65,131
STATE			
Minnesota			
Unemployment	2,580		2,580
Use Tax	177		177
	<u>2,757</u>		<u>2,757</u>
North Dakota			
Unemployment	7		7
Use Tax	-		-
	<u>7</u>		<u>7</u>
South Dakota			
Unemployment	10		10
Use Tax	1		1
	<u>11</u>		<u>11</u>
Local			
Minnesota			
Real Estate & Personal Property	110,154	7,306	117,460
North Dakota			
Personal Property	2,106		2,106
South Dakota			
Personal Property	3,713		3,713
Billed by Xcel Energy Services			
Payroll Tax	6,434		6,434
Other Tax	(62)		(62)
	<u>6,372</u>		<u>6,372</u>
Other & Rounding	26		26
Total Taxes Other than Income Tax	<u><u>210,311</u></u>	<u><u>7,291</u></u>	<u><u>217,602</u></u>

(1) Per FERC Form 1, p. 262-263.6

(2) See Exhibit____(NSP-1), Statement M

Northern States Power Company, a Minnesota corporation
Electric Utility – Total Company
Working papers for adjusted taxes

Docket No. EL11-____
Schedule L-1
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Please see Exhibit____ (NSP-1), Statement M.