

Summary Report 3A



NSP-MN
Total Company - Electric Utility
2014 Actual vs. 2016 Budget
O&M by FERC Account
(\$000's)

FERC	2014 Actual	2016 Budget	Variance	% Variance
557 Other Power Oth Exp	3,316	3,994	678	20.4%
560 Trans Oper Super & Eng	9,454	8,654	(800)	-8.5%
561.1 Load Disp-Reliability	52	48	(4)	-8.1%
561.2 Load Disp-Monitor/Operate	6,039	6,995	956	15.8%
561.3 Load Disp-Trans Serv/Sch	49	26	(23)	-47.1%
561.5 Rel/Plan/Standards Dev	503	927	424	84.2%
561.6 Trans Service Studies	0	38	38	31698.9%
561.7 Gen Interconn Studies	407	243	(164)	-40.4%
561.8 Rel/Plan/Standards Dev Serv	1,975	2,159	184	9.3%
562 Trans Oper Station Exp	1,371	1,870	499	36.4%
563 Trans Oper OH Lines	2,902	2,467	(435)	-15.0%
564 UG Lline Exp	10	1	(10)	-92.2%
566 Trans Oper Misc Exp	81,275	117,131	35,856	44.1%
567 Trans Rents	2,215	2,357	142	6.4%
568 Trans Mtce Super & Eng	129	122	(7)	-5.0%
570 Tran Mnt of Station Equip	6,664	7,715	1,052	15.8%
571 Trans Mt of Overhead Line	8,505	8,545	40	0.5%
572 Trans Maint of UG lines	187	219	32	17.2%
573 Trans Mtc of Misc Plt Mjr	167	22	(146)	-87.0%
575.1 Operation Supervision	182	208	26	14.0%
575.2 DA & RT Mkt Admin	50	386	336	668.3%
575.5 Ancillary Serv Mkt Admin	7	181	174	2616.6%
575.6 Mkt Monitoring/Compliance	22	39	18	81.3%
575.8 Regional Market Rents	15	18	3	17.6%
580 Dist Oper Sup & Eng	10,864	10,095	(769)	-7.1%
581 Dist Load Dispatching	6,591	7,645	1,054	16.0%
582 Dist Op Station Exp	2,359	3,020	661	28.0%
583 Dist Oper Overhead Lines	650	1,723	1,073	165.0%
584 Dist Op UG Elec lines	5,048	7,004	1,956	38.7%
585 Dist Oper Streetlight	1,942	1,825	(117)	-6.0%
586 Dist Oper Meter Exp	2,434	3,220	786	32.3%
587 Dist Oper Cust Install	3,140	4,103	963	30.7%
588 Dist Oper Misc Exp	15,307	18,087	2,780	18.2%
589 Dist Rents	3,788	4,268	479	12.6%
590 Dist Mtc Super & Eng	472	439	(32)	-6.8%
592 Dist Mt of Station Equip	8,815	8,061	(753)	-8.5%
593 Dist Mtc of Overhead Lines	42,461	39,080	(3,380)	-8.0%
594 Dist Mt of Undergrnd Line	12,601	12,939	338	2.7%
595 Dist Mt of Line Transform	3,099	2,595	(504)	-16.3%
596 Dist Mtc of Streetlights	1,495	909	(586)	-39.2%
597 Dist Mtc of Meters	85	154	69	81.4%
598 Dist Maint of Dist Plant	17	1	(16)	-95.4%
901 Cust Acct Supervise	149	137	(12)	-8.1%
902 Cust Acct Meter Read	18,586	19,428	842	4.5%
903 Cust Acct Recrds & Coll	25,068	25,613	544	2.2%
904 Cust Acct Uncollect	14,244	13,499	(746)	-5.2%

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FERC	2014 Actual	2016 Budget	Variance	% Variance
908 Customer Asst Expense	2,164	1,681	(483)	-22.3%
909 Cust Serv Instruct Adver	1,072	1,048	(24)	-2.2%
912 Sales Demo & Sales	9	7	(2)	-20.3%
920 A&G Salaries	66,302	69,383	3,081	4.6%
921 A&G Office & Supplies	52,447	55,429	2,982	5.7%
922 A&G Admn Transfer Crdt	(34,406)	(46,107)	(11,701)	34.0%
923 A&G Outside Services	23,331	24,225	893	3.8%
924 A&G Property Insurance	9,628	10,243	615	6.4%
925 A&G Injuries & Damages	15,419	15,137	(282)	-1.8%
926 A&G Pen & Ben	80,239	84,277	4,038	5.0%
928 A&G Regulatory Comm Exp	10,366	6,150	(4,216)	-40.7%
929 A&G Duplicate Chrg Crdt	(4,257)	(4,986)	(729)	17.1%
930.1 A&G General Advertising	3,519	3,267	(251)	-7.1%
930.2 A&G Misc General Exp	3,567	3,565	(2)	0.0%
931 A&G Rents	24,328	34,757	10,429	42.9%
935 A&G Maint of Gen PLT	1,430	1,788	359	25.1%
Grand Total	1,143,800	1,182,531	38,731	3.4%

Summary Report 3B



NSP-MN
Total Company - Electric Utility
2016 Budget vs. 2017 Budget
O&M by FERC Account
(\$000's)

FERC	2016 Budget	2017 Budget	Variance	% Variance
426.1 Donations	4,844	4,844	0	0.0%
426.4 Expenditures for Civic,	2,561	2,562	1	0.0%
426.5 Other Deductions	384	341	(43)	-11.1%
500 Stm Prod Op & Supr	7,490	7,665	175	2.3%
501 Stm Gen Fuel	42	42	0	0.3%
502 Steam Expenses Major	22,715	22,034	(681)	-3.0%
505 Stm Gen Elec Exp. Major	1,403	1,424	21	1.5%
506 Misc Steam Pwr Exp	21,339	21,625	286	1.3%
507 Stm Pow Gen Rents	3,437	3,408	(28)	-0.8%
510 Stm Maint Super&Eng	2,009	2,061	52	2.6%
511 Stm Maint of Structures	2,784	3,003	219	7.9%
512 Stm Maint of Boiler Plt	39,704	37,259	(2,445)	-6.2%
513 Stm Maint of Elec Plant	4,932	5,584	652	13.2%
514 Stm Maint of Misc Stm Plt	18,325	19,091	765	4.2%
517 Nuc Oper Super & Eng	75,572	77,976	2,404	3.2%
519 Nuclear coolants & Wtr	8,939	9,030	91	1.0%
520 Nuclear Steam Expense	51,127	50,895	(233)	-0.5%
523 Nuclear Electric Expense	2,235	2,203	(31)	-1.4%
524 Nuclear Power Misc Exp	145,807	146,304	497	0.3%
525 Nuclear Gen Rents	12,763	12,640	(122)	-1.0%
528 Nuc Maint Super & Eng	6,184	6,907	723	11.7%
529 Nuc Maint of Structures	9	0	(9)	-94.8%
530 Nuc Mtc of React Plt Equip	48,934	53,274	4,340	8.9%
531 Nuc Maint of Elect Plant	13,523	9,919	(3,604)	-26.6%
532 Nuc Mtc of Misc Nuc Plant	25,463	25,018	(445)	-1.7%
535 Hyd Oper Super & Eng	36	36	(0)	-0.2%
538 Hyd Oper Electric Exp	12	12	0	0.0%
539 Hydro Oper Misc Gen Exp	285	285	(1)	-0.2%
540 Hyd Oper Rents	22	22	(0)	-0.8%
541 Hydro Mtc Super& Eng	6	6	0	3.1%
542 Hyd Maint of Structures	22	22	0	0.0%
543 Hydro Mtc Resv, Dams	22	22	0	0.0%
544 Hyd Maint of Elec Plant	88	91	3	3.2%
545 Hyd Mt Misc Hyd Plnt Mjr	60	61	2	2.6%
546 Oth Oper Super&Eng	2,180	2,102	(78)	-3.6%
548 Oth Oper Gen Exp	7,706	7,649	(57)	-0.7%
549 Oth Oper Misc Gen Exp	16,297	23,715	7,419	45.5%
550 Oth Oper Rents	1,451	1,442	(9)	-0.6%
551 Oth Maint Super & Eng	310	323	12	4.0%
552 Oth Maint of Structures	3,242	2,478	(764)	-23.6%
553 Oth Mtc of Gen & Ele Plant	17,226	20,645	3,419	19.8%
554 Oth Mtc Misc Gen Plt Mjr	1,867	1,846	(21)	-1.1%
556 Load Dispatch	1,100	1,114	13	1.2%
557 Other Power Oth Exp	3,994	4,066	72	1.8%
560 Trans Oper Super & Eng	8,654	8,862	208	2.4%
561.1 Load Disp-Reliability	48	49	1	2.6%

Summary Report 3B



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FERC	2016 Budget	2017 Budget	Variance	% Variance
561.2 Load Disp-Monitor/Operate	6,995	7,148	153	2.2%
561.3 Load Disp-Trans Serv/Sch	26	26	1	2.8%
561.5 Rel/Plan/Standards Dev	927	952	25	2.7%
561.6 Trans Service Studies	38	39	1	3.0%
561.7 Gen Interconn Studies	243	245	3	1.1%
561.8 Rel/Plan/Standards Dev Serv	2,159	2,379	220	10.2%
562 Trans Oper Station Exp	1,870	1,904	34	1.8%
563 Trans Oper OH Lines	2,467	2,491	24	1.0%
564 UG Line Exp	1	1	0	2.9%
566 Trans Oper Misc Exp	117,131	118,447	1,316	1.1%
567 Trans Rents	2,357	2,358	2	0.1%
568 Trans Mtce Super & Eng	122	124	1	0.9%
570 Tran Mnt of Station Equip	7,715	7,737	21	0.3%
571 Trans Mt of Overhead Line	8,545	7,585	(960)	-11.2%
572 Trans Maint of UG lines	219	224	5	2.1%
573 Trans Mtc of Misc Plt Mjr	22	24	2	8.7%
575.1 Operation Supervision	208	214	6	2.8%
575.2 DA & RT Mkt Admin	386	390	3	0.8%
575.5 Ancillary Serv Mkt Admin	181	181	0	0.2%
575.6 Mkt Monitoring/Compliance	39	39	(0)	-1.3%
575.8 Regional Market Rents	18	17	(0)	-1.0%
580 Dist Oper Sup & Eng	10,095	9,994	(101)	-1.0%
581 Dist Load Dispatching	7,645	7,797	152	2.0%
582 Dist Op Station Exp	3,020	3,087	67	2.2%
583 Dist Oper Overhead Lines	1,723	1,860	137	8.0%
584 Dist Op UG Elec lines	7,004	7,150	146	2.1%
585 Dist Oper Streetlight	1,825	1,822	(3)	-0.2%
586 Dist Oper Meter Exp	3,220	3,434	214	6.6%
587 Dist Oper Cust Install	4,103	4,179	76	1.8%
588 Dist Oper Misc Exp	18,087	18,518	431	2.4%
589 Dist Rents	4,268	4,237	(31)	-0.7%
590 Dist Mtc Super & Eng	439	451	11	2.5%
592 Dist Mt of Station Equip	8,061	7,981	(81)	-1.0%
593 Dist Mtc of Overhead Lines	39,080	41,229	2,148	5.5%
594 Dist Mt of Undergrnd Line	12,939	12,626	(313)	-2.4%
595 Dist Mt of Line Transform	2,595	2,621	25	1.0%
596 Dist Mtc of Streetlights	909	910	1	0.1%
597 Dist Mtc of Meters	154	155	1	0.6%
598 Dist Maint of Dist Plant	1	1	0	0.0%
901 Cust Acct Supervise	137	55	(82)	-60.0%
902 Cust Acct Meter Read	19,428	19,866	438	2.3%
903 Cust Acct Recrds & Coll	25,613	25,838	225	0.9%
904 Cust Acct Uncollect	13,499	13,707	208	1.5%
908 Customer Asst Expense	1,681	1,719	38	2.2%
909 Cust Serv Instruct Adver	1,048	1,048	0	0.0%
912 Sales Demo & Sales	7	7	0	2.6%

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FERC	2016 Budget	2017 Budget	Variance	% Variance
920 A&G Salaries	69,383	71,956	2,572	3.7%
921 A&G Office & Supplies	55,429	56,598	1,169	2.1%
922 A&G Admn Transfer Crdt	(46,107)	(49,052)	(2,945)	6.4%
923 A&G Outside Services	24,225	22,369	(1,855)	-7.7%
924 A&G Property Insurance	10,243	10,781	538	5.3%
925 A&G Injuries & Damages	15,137	16,682	1,545	10.2%
926 A&G Pen & Ben	84,277	84,601	324	0.4%
928 A&G Regulatory Comm Exp	6,150	6,166	16	0.3%
929 A&G Duplicate Chrg Crdt	(4,986)	(4,986)	0	0.0%
930.1 A&G General Advertising	3,267	3,350	83	2.5%
930.2 A&G Misc General Exp	3,565	3,516	(50)	-1.4%
931 A&G Rents	34,757	38,220	3,462	10.0%
935 A&G Maint of Gen PLT	1,788	1,800	12	0.7%
Grand Total	1,182,531	1,204,772	22,241	1.9%

Summary Report 3C



NSP-MN
Total Company - Electric Utility
2017 Budget vs. 2018 Budget
O&M by FERC Account
(\$000's)

FERC	2017 Budget	2018 Budget	Variance	% Variance
426.1 Donations	4,844	4,877	33	0.7%
426.4 Expenditures for Civic,	2,562	2,579	17	0.7%
426.5 Other Deductions	341	343	2	0.6%
500 Stm Prod Op & Supr	7,665	1,001	(6,664)	-86.9%
501 Stm Gen Fuel	42	42	1	1.7%
502 Steam Expenses Major	22,034	24,684	2,649	12.0%
505 Stm Gen Elec Exp. Major	1,424	1,551	127	8.9%
506 Misc Steam Pwr Exp	21,625	21,954	328	1.5%
507 Stm Pow Gen Rents	3,408	3,441	32	1.0%
510 Stm Maint Super&Eng	2,061	2,110	49	2.4%
511 Stm Maint of Structures	3,003	3,071	68	2.3%
512 Stm Maint of Boiler Plt	37,259	42,141	4,882	13.1%
513 Stm Maint of Elec Plant	5,584	5,234	(350)	-6.3%
514 Stm Maint of Misc Stm Plt	19,091	19,924	834	4.4%
517 Nuc Oper Super & Eng	77,976	79,481	1,506	1.9%
519 Nuclear coolants & Wtr	9,030	9,282	252	2.8%
520 Nuclear Steam Expense	50,895	51,831	936	1.8%
523 Nuclear Electric Expense	2,203	2,216	13	0.6%
524 Nuclear Power Misc Exp	146,304	148,591	2,286	1.6%
525 Nuclear Gen Rents	12,640	12,769	129	1.0%
528 Nuc Maint Super & Eng	6,907	7,342	435	6.3%
530 Nuc Mtc of React Plt Equip	53,274	53,107	(167)	-0.3%
531 Nuc Maint of Elect Plant	9,919	9,989	69	0.7%
532 Nuc Mtc of Misc Nuc Plant	25,018	23,628	(1,390)	-5.6%
535 Hyd Oper Super & Eng	36	9	(27)	-74.7%
538 Hyd Oper Electric Exp	12	12	0	0.0%
539 Hydro Oper Misc Gen Exp	285	291	6	2.1%
540 Hyd Oper Rents	22	22	0	0.9%
541 Hydro Mtc Super& Eng	6	6	0	4.0%
542 Hyd Maint of Structures	22	22	0	0.0%
543 Hydro Mtc Resv, Dams	22	22	0	0.0%
544 Hyd Maint of Elec Plant	91	94	3	3.2%
545 Hyd Mt Misc Hyd Plnt Mjr	61	60	(1)	-1.7%
546 Oth Oper Super&Eng	2,102	673	(1,429)	-68.0%
548 Oth Oper Gen Exp	7,649	7,270	(379)	-5.0%
549 Oth Oper Misc Gen Exp	23,715	23,983	268	1.1%
550 Oth Oper Rents	1,442	1,454	12	0.9%
551 Oth Maint Super & Eng	323	323	0	0.1%
552 Oth Maint of Structures	2,478	2,513	35	1.4%
553 Oth Mtc of Gen & Ele Plant	20,645	22,990	2,345	11.4%
554 Oth Mtc Misc Gen Plt Mjr	1,846	1,945	99	5.4%
556 Load Dispatch	1,114	1,122	8	0.8%
557 Other Power Oth Exp	4,066	4,140	74	1.8%
560 Trans Oper Super & Eng	8,862	9,211	349	3.9%
561.1 Load Disp-Reliability	49	51	2	3.4%
561.2 Load Disp-Monitor/Operate	7,148	7,291	143	2.0%