

**Northern States Power Company**  
**March 31,2013**

	Amount (thousands)	Percent Distribution	Cost Rate	Weighted Cost
Long Term Debt	\$ 3,488,873	45.24%	5.14%	2.33%
Short -term Debt Avg. 24 Mos	\$ 102,945	1.33%	0.36%	0.00%
Shareholders Equity	\$ 4,119,834	53.42%	9.00%	4.81%
Total Capitalization	\$ 7,711,652	100.00%		7.14%

Sources: LT Debt & Equity      NSP Form 10Q, March 31, 2013  
Short-term Debt                Schedule 2

**Average Short Term Debt Balances and Interest Rates for NSPM****April 2011 through March 2013**

	Average Daily	Interest		
	Balance	rate		
2011 Apr	\$ 9,233,333	0.3490	\$	32,224
May	\$ 2,709,677	0.3283	\$	8,896
June	\$ 3,530,000	0.3249	\$	11,469
July	\$ 52,032,258	0.3333	\$	173,424
Aug	\$ 27,977,419	0.3583	\$	100,243
Sep	\$ 22,166,667	0.3500	\$	77,583
Oct	\$ 55,193,548	0.3300	\$	182,139
Nov	\$ 44,566,667	0.3300	\$	147,070
Dec	\$ 66,580,645	0.3557	\$	236,827
2012 Jan	\$ 71,935,484	0.3530	\$	253,932
Feb	\$ 33,931,034	0.3446	\$	116,926
March	\$ 47,580,645	0.3462	\$	164,724
April	\$ 79,466,667	0.3661	\$	290,927
May	\$ 96,241,935	0.3971	\$	382,177
June	\$ 131,900,000	0.3738	\$	493,042
July	\$ 197,032,258	0.3336	\$	657,300
Aug	\$ 77,903,226	0.3277	\$	255,289
Sep	\$ 12,000,000	0.3154	\$	37,848
Oct	\$ 128,903,226	0.3326	\$	428,732
nov	\$ 247,633,333	0.3773	\$	934,321
Dec	\$ 249,645,161	0.3917	\$	977,860
2013 Jan	\$ 269,258,065	0.3678	\$	990,331
Feb	\$ 280,357,143	0.3532	\$	990,221
March	\$ 262,903,226	0.3507	\$	922,002
Total 24 Mos.	\$ 2,470,681,617	0.3588%	\$	8,865,508
Average 24 Mos	\$ 102,945,067			
Annualized Interest				

Source: Data Request NDPSC-4-010, Attachment A