

**Xcel Energy**  
**Sub Business Unit**  
**Materials & Supplies**  
**December 2020 - December 2021 Actual 13 month average**

| Electric | Gas |
|----------|-----|
|----------|-----|

|                                |     | 13 mo Ave          | Production         | Elec Trans       | Elec Dist         | Gas Dist         | Check       |
|--------------------------------|-----|--------------------|--------------------|------------------|-------------------|------------------|-------------|
| NSP Inv Dir Assigned/Allocated | (1) | 183,410,527        | 162,009,904        | 9,182,367        | 10,671,399        | 1,546,856        | 183,410,527 |
| 135300 & 135500 Residual       | (2) | (845,254)          | (746,628)          | (42,317)         | (49,180)          | (7,129)          | (845,254)   |
| 137100                         | (3) | (2,722,745)        | (2,722,745)        |                  |                   |                  | (2,722,745) |
| <b>Total M&amp;S</b>           |     | <b>179,842,528</b> | <b>158,540,531</b> | <b>9,140,050</b> | <b>10,622,220</b> | <b>1,539,728</b> | 179,842,528 |
| <b>Total M&amp;S - \$000's</b> |     | <b>179,843</b>     | <b>158,541</b>     | <b>9,140</b>     | <b>10,622</b>     | <b>1,540</b>     |             |

✓ ✓ ✓ ✓ ✓  
**To: M&S\_Prepay\_Fuel\_Summary.xls**

- (1) Inventory 13 sheet - Adam Kveberg, Bob Bauman, Chuck Jacobs; allocated based on analysis of individual functions
- (2) GL-13 mo sheet - General Ledger; allocated to Business Unit based on composite of NSP Inventory allocated to Business Unit
- (3) Account for money received from SMMPA for their portion of M&S at Sherco; direct assign to MN Generation

Source: SAP Business Objects Query

| SAP          | Jan-21      | Feb-21      | Mar-21      | Apr-21      | May-21      | Jun-21      | Jul-21      | Aug-21      | Sep-21      | Oct-21      | Nov-21      | Dec-21      | Dec-20      | 13 Mo Ave   |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1101001      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 1101072      | 128,308,072 | 128,996,565 | 129,727,768 | 129,307,247 | 129,273,061 | 130,589,543 | 130,793,416 | 130,753,937 | 129,340,947 | 127,639,469 | 128,294,798 | 128,303,388 | 128,748,480 | 129,236,669 |
| 1101051      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 1101066      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 1101082      | 55,315,945  | 55,335,827  | 55,451,399  | 55,249,798  | 56,056,635  | 56,389,737  | 56,532,346  | 56,242,261  | 55,666,574  | 56,239,776  | 56,454,019  | 56,754,446  | 54,287,701  | 55,844,343  |
| 1101251      | (137,838)   | (137,838)   | (137,838)   | (137,838)   | (137,838)   | (137,838)   | (137,838)   | (137,838)   | (137,838)   | (137,838)   | (137,838)   | (137,838)   | (137,838)   | (137,838)   |
| 1101256      | (1,739,469) | (1,739,469) | (1,725,787) | (1,725,787) | (1,725,787) | (1,725,787) | (1,725,787) | (1,725,787) | (1,725,787) | (1,725,787) | (1,725,787) | (1,725,787) | (1,739,469) | (1,728,944) |
| 1101301      | (736,135)   | (736,135)   | (736,135)   | (736,135)   | (736,135)   | (736,135)   | (736,135)   | (736,135)   | (736,135)   | (736,135)   | (736,135)   | (657,654)   | (736,135)   | (730,098)   |
| 1103001      | 67,180      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 939,700     | 47,953      | 81,141      |
| 1103011      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 135 Included | 181,077,755 | 181,718,951 | 182,579,407 | 181,957,286 | 182,729,936 | 184,379,521 | 184,726,002 | 184,396,438 | 182,407,762 | 181,279,485 | 182,149,057 | 183,476,255 | 180,470,692 | 182,565,273 |
| NSP Inv      | 181,951,729 | 182,592,855 | 183,453,038 | 182,537,040 | 183,603,909 | 185,253,267 | 185,599,923 | 185,270,411 | 183,281,776 | 182,153,458 | 183,023,030 | 184,271,747 | 181,344,665 | 183,410,527 |

|                        |             |
|------------------------|-------------|
| NSP Inventory Included | 183,410,527 |
|                        | To M&S      |

**To be allocated based on NSP Inventory Composite by Business Unit**

|                       |             |             |             |             |             |             |             |             |             |             |             |             |             |                       |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 135300 & 500 Residual | (873,973)   | (873,904)   | (873,631)   | (579,754)   | (873,973)   | (873,746)   | (873,921)   | (873,973)   | (874,014)   | (873,973)   | (873,973)   | (795,492)   | (873,973)   | (845,254)<br>To M&S   |
| 1103051               | (2,663,768) | (2,663,768) | (2,663,768) | (2,750,284) | (2,750,284) | (2,750,284) | (2,750,284) | (2,750,284) | (2,750,284) | (2,746,302) | (2,746,302) | (2,746,302) | (2,663,768) | (2,722,745)<br>To M&S |

INFORMATION ONLY  
TO TIE TO FERC FORM 1

Following are not included in ratebase

[illegible]

## FERC Form 1

[illegible]

|                      |                    |
|----------------------|--------------------|
| <b>Total M&amp;S</b> | <b>179,842,528</b> |
|----------------------|--------------------|

[illegible]

[illegible]

| XCEL INVENTORY                           |  |     |             |             |             |             |             |             |             |             |             | Docket No. EL22-_____         |             |             |             |
|------------------------------------------|--|-----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------|-------------|-------------|-------------|
| SUMMARY INVENTORY                        |  |     |             |             |             |             |             |             |             |             |             | III P5-2 Materials & Supplies |             |             |             |
| T & D & S                                |  | REF | Jan-2021    | Feb-2021    | Mar-2021    | Apr-2021    | May-2021    | Jun-2021    | Jul-2021    | Aug-2021    | Sep-2021    | Oct-2021                      | Nov-2021    | Dec-2021    | Dec-2020    |
|                                          |  |     | 19,639,101  | 19,629,844  | 19,758,877  | 19,145,606  | 19,545,335  | 19,977,659  | 20,118,843  | 20,269,212  | 19,718,936  | 20,116,198                    | 20,380,069  | 20,615,560  | 19,183,720  |
| GAS INVENTORY                            |  |     | 1,351,430   | 1,448,957   | 1,443,992   | 1,529,587   | 1,602,537   | 1,556,240   | 1,617,843   | 1,671,557   | 1,581,015   | 1,603,284                     | 1,656,971   | 1,765,526   | 1,280,195   |
| GENERATION                               |  |     | 160,961,198 | 161,514,054 | 162,250,169 | 161,861,847 | 162,456,037 | 163,719,368 | 163,863,237 | 163,329,642 | 161,981,825 | 160,433,976                   | 160,985,990 | 161,890,661 | 160,880,750 |
| ELECTRIC PROTECTION                      |  |     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| GENERAL OFFICE                           |  |     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| FLEET SUPPLIES                           |  |     | TR          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| E.R.C.                                   |  |     | 2698        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| HALON GAS                                |  |     | 2607        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| WESCOOT GAS                              |  |     | GP          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| TOOL WAREHOUSE                           |  |     |             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| XCEL NORTH MN INVENTORY                  |  |     |             | 181,951,729 | 182,592,855 | 183,453,038 | 182,537,040 | 183,603,909 | 185,253,267 | 185,599,923 | 185,270,411 | 183,281,776                   | 182,153,458 | 183,023,030 | 184,271,747 |
| XCEL NORTH WI INVENTORY                  |  |     |             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| TOTAL XCEL NORTH INVENTORY               |  |     |             | 181,951,729 | 182,592,855 | 183,453,038 | 182,537,040 | 183,603,909 | 185,253,267 | 185,599,923 | 185,270,411 | 183,281,776                   | 182,153,458 | 183,023,030 | 184,271,747 |
| Xcel North MN - MAJOR FUNCTION INVENTORY |  |     |             |             |             |             |             |             |             |             |             |                               |             |             |             |
| T & D                                    |  |     | 19,639,101  | 19,629,844  | 19,758,877  | 19,145,606  | 19,545,335  | 19,977,659  | 20,118,843  | 20,269,212  | 19,718,936  | 20,116,198                    | 20,380,069  | 20,615,560  | 19,183,720  |
| SUBSTATION                               |  |     |             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| ELECTRIC METERS                          |  |     | 12          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| HFU ELECTRIC                             |  |     | 58          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| HE ELECTRIC                              |  |     | 59          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| TOTAL T & D & S                          |  |     |             | 19,639,101  | 19,629,844  | 19,758,877  | 19,145,606  | 19,545,335  | 19,977,659  | 20,118,843  | 20,269,212  | 19,718,936                    | 20,116,198  | 20,380,069  | 20,615,560  |
| * TRANSFORMERS                           |  |     | DS          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| T&D&S COMBINED TOTAL                     |  |     |             | 19,639,101  | 19,629,844  | 19,758,877  | 19,145,606  | 19,545,335  | 19,977,659  | 20,118,843  | 20,269,212  | 19,718,936                    | 20,116,198  | 20,380,069  | 20,615,560  |
| GAS EQUIPMENT                            |  |     |             |             |             |             |             |             |             |             |             |                               |             |             |             |
|                                          |  |     | 23          | 1,351,430   | 1,448,957   | 1,443,992   | 1,529,587   | 1,602,537   | 1,556,240   | 1,617,843   | 1,671,557   | 1,581,015                     | 1,603,284   | 1,656,971   | 1,765,526   |
| GAS METERS                               |  |     | 19          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| HE GAS                                   |  |     | 60          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| HFU GAS                                  |  |     | 62          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                             | 0           | 0           | 0           |
| TOTAL GAS                                |  |     |             | 1,351,430   | 1,448,957   | 1,443,992   | 1,529,587   | 1,602,537   | 1,556,240   | 1,617,843   | 1,671,557   | 1,581,015                     | 1,603,284   | 1,656,971   | 1,765,526   |
| T,D,S & GAS TOTAL                        |  |     |             |             |             |             |             |             |             |             |             |                               |             |             |             |
|                                          |  |     |             | 20,990,531  | 21,078,801  | 21,202,869  | 20,675,193  | 21,147,872  | 21,533,899  | 21,736,686  | 21,940,769  | 21,299,951                    | 21          |             |             |

| GL Account Key | GL Account Text                                 | Regulatory Account Key | Regulatory Account Text                | Beginning Balance | 001/2020       | 002/2020       | 003/2020       | 004/2020       | 005/2020       | 006/2020       | 007/2020       | 008/2020       | 009/2020       | 010/2020       | 011/2020       | 012/2020       | Sum            |
|----------------|-------------------------------------------------|------------------------|----------------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1101001        | Inventory - Materials and Supplies              | 9154000                | Plant materials and operating supplies | 120,968.13        | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| 1101072        | Plant Materials and Supplies - NMC Stand Alone  | 9154000                | Plant materials and operating supplies | 126,612,015.13    | 126,556,192.90 | 126,729,113.41 | 127,455,584.66 | 128,103,616.96 | 129,538,190.65 | 129,712,324.61 | 129,956,183.47 | 129,760,787.70 | 129,024,375.35 | 129,082,084.35 | 129,423,784.09 | 128,748,479.50 | 128,748,479.50 |
| 1101082        | Plant Materials and Supplies - ES Inv Control   | 9154000                | Plant materials and operating supplies | 52,236,269.64     | 53,168,058.56  | 53,413,855.81  | 53,093,453.81  | 53,318,992.40  | 53,381,124.72  | 53,441,622.22  | 53,711,915.18  | 53,838,626.42  | 53,413,495.67  | 54,227,520.22  | 54,404,915.24  | 54,287,701.36  | 54,287,701.36  |
| 1101251        | Allowance for Obsolete Reserve                  | 9154000                | Plant materials and operating supplies | (137,838.19)      | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   |
| 1101256        | Allowance for Obsolete Reserve - Nuclear        | 9154000                | Plant materials and operating supplies | (1,421,061.75)    | (1,421,061.75) | (1,421,061.75) | (1,421,061.75) | (1,421,061.75) | (1,421,061.75) | (1,421,061.75) | (1,421,061.75) | (1,421,061.75) | (1,421,061.75) | (1,421,061.75) | (1,421,061.75) | (1,739,468.53) | (1,739,468.53) |
| 1101301        | Allowance for Obsolete Reserve - Energy Supply  | 9154000                | Plant materials and operating supplies | (658,492.39)      | (658,492.39)   | (658,492.39)   | (658,492.39)   | (658,492.39)   | (658,492.39)   | (658,492.39)   | (658,492.39)   | (658,492.39)   | (658,492.39)   | (658,492.39)   | (658,492.39)   | (736,134.75)   | (736,134.75)   |
| 1103001        | Suspense Items                                  | 9154000                | Plant materials and operating supplies | -                 | 373,425.00     | 373,425.00     | 350,955.00     | 350,955.00     | -              | -              | 233,970.28     | -              | 38,447.89      | (52,195.11)    | 222,106.01     | 47,953.00      | 47,953.00      |
| 1103051        | General Materials and Supplies-Cr Joint -Sherco | 9154000                | Plant materials and operating supplies | (2,751,832.61)    | (2,751,832.61) | (2,751,832.61) | (2,751,832.61) | (2,721,547.11) | (2,721,547.11) | (2,721,547.11) | (2,721,547.11) | (2,721,547.11) | (2,721,547.11) | (2,663,768.21) | (2,663,768.21) | (2,663,768.21) | (2,663,768.21) |
|                |                                                 |                        | Sum:                                   |                   | 175,128,451.52 | 175,547,169.28 | 175,930,768.53 | 176,834,624.92 | 177,980,375.93 | 178,215,007.39 | 178,963,129.49 | 178,660,474.68 | 177,537,379.47 | 178,376,248.92 | 179,169,644.80 | 177,806,924.18 | 177,806,924.18 |

Docket No. EL22-\_\_\_\_  
III P5-2 Materials & Supplies

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| GL Account Key | GL Account Text                                 | Regulatory Account Key | Regulatory Account Text                | Beginning Balance | 001/2021       | 002/2021       | 003/2021       | 004/2021       | 005/2021       | 006/2021       | 007/2021       | 008/2021       | 009/2021       | 010/2021       | 011/2021       | 012/2021       | Sum:           |
|----------------|-------------------------------------------------|------------------------|----------------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1101001        | Inventory - Materials and Supplies              | 9154000                | Plant materials and operating supplies | -                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| 1101072        | Plant Materials and Supplies - NMC Stand Alone  | 9154000                | Plant materials and operating supplies | 128,748,479.50    | 128,308,072.23 | 128,996,565.48 | 129,727,767.57 | 129,307,247.49 | 129,273,060.89 | 130,589,543.36 | 130,793,415.69 | 130,753,936.88 | 129,340,947.48 | 127,639,468.69 | 128,294,797.86 | 128,303,387.99 | 128,303,387.99 |
| 1101082        | Plant Materials and Supplies - ES Inv Control   | 9154000                | Plant materials and operating supplies | 54,287,701.36     | 55,315,944.53  | 55,335,827.39  | 55,451,398.91  | 55,249,798.21  | 56,056,634.90  | 56,389,737.19  | 56,532,345.50  | 56,242,260.81  | 55,666,574.33  | 56,239,775.66  | 56,454,019.06  | 56,754,445.54  | 56,754,445.54  |
| 1101251        | Allowance for Obsolete Reserve                  | 9154000                | Plant materials and operating supplies | (137,838.19)      | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   | (137,838.19)   |
| 1101256        | Allowance for Obsolete Reserve - Nuclear        | 9154000                | Plant materials and operating supplies | (1,739,468.53)    | (1,739,468.53) | (1,739,468.53) | (1,725,786.69) | (1,725,786.69) | (1,725,786.69) | (1,725,786.69) | (1,725,786.69) | (1,725,786.69) | (1,725,786.69) | (1,725,786.69) | (1,725,786.69) | (1,725,786.69) | (1,725,786.69) |
| 1101301        | Allowance for Obsolete Reserve - Energy Supply  | 9154000                | Plant materials and operating supplies | (736,134.75)      | (736,134.75)   | (736,134.75)   | (736,134.75)   | (736,134.75)   | (736,134.75)   | (736,134.75)   | (736,134.75)   | (736,134.75)   | (736,134.75)   | (736,134.75)   | (736,134.75)   | (657,653.74)   | (657,653.74)   |
| 1103001        | Suspense Items                                  | 9154000                | Plant materials and operating supplies | 47,953.00         | 67,180.00      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | 939,700.13     | 939,700.13     |
| 1103051        | General Materials and Supplies-Cr Joint -Sherco | 9154000                | Plant materials and operating supplies | (2,663,768.21)    | (2,663,768.21) | (2,663,768.21) | (2,663,768.21) | (2,750,283.73) | (2,750,283.73) | (2,750,283.73) | (2,750,283.73) | (2,750,283.73) | (2,750,283.73) | (2,746,301.68) | (2,746,301.68) | (2,746,301.68) | (2,746,301.68) |
|                |                                                 |                        | Sum:                                   |                   | 178,413,987.08 | 179,055,183.19 | 179,915,638.64 | 179,207,002.34 | 179,979,652.43 | 181,629,237.19 | 181,975,717.83 | 181,646,154.33 | 179,657,478.45 | 178,533,183.04 | 179,402,755.61 | 180,729,953.36 | 180,729,953.36 |

| 2020              |               |               |               |                    |
|-------------------|---------------|---------------|---------------|--------------------|
| Period            | Debit         | Credit        | Balance       | Cumulative balance |
| Bal. Carryforward | 0.00          | 0.00          | 0.00          | 174,000,027.96     |
| 001               | 2,277,036.61  | 1,148,613.05  | 1,128,423.56  | 175,128,451.52     |
| 002               | 1,109,153.35  | 690,435.59    | 418,717.76    | 175,547,169.28     |
| 003               | 1,822,726.03  | 1,439,126.78  | 383,599.25    | 175,930,768.53     |
| 004               | 1,073,488.46  | 169,632.07    | 903,856.39    | 176,834,624.92     |
| 005               | 1,245,957.48  | 100,206.47    | 1,145,751.01  | 177,980,375.93     |
| 006               | 615,663.28    | 381,031.82    | 234,631.46    | 178,215,007.39     |
| 007               | 924,320.62    | 176,198.52    | 748,122.10    | 178,963,129.49     |
| 008               | 414,793.58    | 717,448.39    | -302,654.81   | 178,660,474.68     |
| 009               | 5,417,458.08  | 6,540,553.29  | -1,123,095.21 | 177,537,379.47     |
| 010               | 838,869.45    | 0.00          | 838,869.45    | 178,376,248.92     |
| 011               | 1,203,211.21  | 409,815.33    | 793,395.88    | 179,169,644.80     |
| 012               | 4,817,269.49  | 6,179,990.11  | -1,362,720.62 | 177,806,924.18     |
| 013               | 0.00          | 0.00          | 0.00          | 177,806,924.18     |
| Total             | 21,759,947.64 | 17,953,051.42 | 3,806,896.22  | 177,806,924.18     |

| 2021              |               |               |               |                    |
|-------------------|---------------|---------------|---------------|--------------------|
| Period            | Debit         | Credit        | Balance       | Cumulative balance |
| Bal. Carryforward | 0.00          | 0.00          | 0.00          | 177,806,924.18     |
| 001               | 900,856.64    | 293,793.74    | 607,062.90    | 178,413,987.08     |
| 002               | 677,457.87    | 36,261.76     | 641,196.11    | 179,055,183.19     |
| 003               | 2,588,601.65  | 1,728,146.20  | 860,455.45    | 179,915,638.64     |
| 004               | 214,826.54    | 923,462.84    | -708,636.30   | 179,207,002.34     |
| 005               | 812,221.77    | 39,571.68     | 772,650.09    | 179,979,652.43     |
| 006               | 3,346,949.14  | 1,697,364.38  | 1,649,584.76  | 181,629,237.19     |
| 007               | 476,193.26    | 129,712.62    | 346,480.64    | 181,975,717.83     |
| 008               | 941,657.67    | 1,271,221.17  | -329,563.50   | 181,646,154.33     |
| 009               | 7,954,703.52  | 9,943,379.40  | -1,988,675.88 | 179,657,478.45     |
| 010               | 419,571.47    | 1,543,866.88  | -1,124,295.41 | 178,533,183.04     |
| 011               | 925,357.88    | 55,785.31     | 869,572.57    | 179,402,755.61     |
| 012               | 2,654,395.50  | 1,327,197.75  | 1,327,197.75  | 180,729,953.36     |
| 013               | 0.00          | 0.00          | 0.00          | 180,729,953.36     |
| Total             | 21,912,792.91 | 18,989,763.73 | 2,923,029.18  | 180,729,953.36     |

ECC Report - Tcode - FAGLB03

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger 0L 

Document Currency Document Currency Document Currency 100 Individual Account

Account Number 9154000 Plant Mat & Oper Sup  
 Company Code 0010 Northern States Power MN  
 Fiscal Year 2020

Display More Chars

All Documents in Currency \* Display Currency USD Company code currency

| Period           | Debit         | Credit        | Balance       | Cumulative balance |
|------------------|---------------|---------------|---------------|--------------------|
| Bal. Carryfor... |               |               |               | 174,000,027.96     |
| 1                | 2,277,036.61  | 1,148,613.05  | 1,128,423.56  | 175,128,451.52     |
| 2                | 1,109,153.35  | 690,435.59    | 418,717.76    | 175,547,169.28     |
| 3                | 1,822,726.03  | 1,439,126.78  | 383,599.25    | 175,930,768.53     |
| 4                | 1,073,488.46  | 169,632.07    | 903,856.39    | 176,834,624.92     |
| 5                | 1,245,957.48  | 100,206.47    | 1,145,751.01  | 177,980,375.93     |
| 6                | 615,663.28    | 381,031.82    | 234,631.46    | 178,215,007.39     |
| 7                | 924,320.62    | 176,198.52    | 748,122.10    | 178,963,129.49     |
| 8                | 414,793.58    | 717,448.39    | 302,654.81-   | 178,660,474.68     |
| 9                | 5,417,458.08  | 6,540,553.29  | 1,123,095.21- | 177,537,379.47     |
| 10               | 838,869.45    |               | 838,869.45    | 178,376,248.92     |
| 11               | 1,203,211.21  | 409,815.33    | 793,395.88    | 179,169,644.80     |
| 12               | 7,016,721.41  | 8,379,442.03  | 1,362,720.62- | 177,806,924.18     |
| 13               |               |               |               | 177,806,924.18     |
| Total            | 23,959,399.56 | 20,152,503.34 | 3,806,896.22  | 177,806,924.18     |



Account Edit Goto Environment System Help

**Balance Display: G/L Accounts For the Ledger 0L**

Document Currency Document Currency Document Currency \*\* Individual Account

Account Number9154000Plant Mat & Oper Sup

Company Code0010Northern States Power MN

Fiscal Year2021

All Documents in Currency \* Display Currency USD Company code currency

| Period           | Debit         | Credit        | Balance       | Cumulative balance |
|------------------|---------------|---------------|---------------|--------------------|
| Bal. Carryfor... |               |               |               | 177,806,924.18     |
| 1                | 900,856.64    | 293,793.74    | 607,062.90    | 178,413,987.08     |
| 2                | 677,457.87    | 36,261.76     | 641,196.11    | 179,055,183.19     |
| 3                | 2,588,601.65  | 1,728,146.20  | 860,455.45    | 179,915,638.64     |
| 4                | 214,826.54    | 923,462.84    | 708,636.30-   | 179,207,002.34     |
| 5                | 812,221.77    | 39,571.68     | 772,650.09    | 179,979,652.43     |
| 6                | 3,346,949.14  | 1,697,364.38  | 1,649,584.76  | 181,629,237.19     |
| 7                | 476,193.26    | 129,712.62    | 346,480.64    | 181,975,717.83     |
| 8                | 941,657.67    | 1,271,221.17  | 329,563.50-   | 181,646,154.33     |
| 9                | 7,954,703.52  | 9,943,379.40  | 1,988,675.88- | 179,657,478.45     |
| 10               | 419,571.47    | 1,543,866.88  | 1,124,295.41- | 178,533,183.04     |
| 11               | 925,357.88    | 55,785.31     | 869,572.57    | 179,402,755.61     |
| 12               | 2,654,395.50  | 1,327,197.75  | 1,327,197.75  | 180,729,953.36     |
| 13               |               |               |               | 180,729,953.36     |
| Total            | 21,912,792.91 | 18,989,763.73 | 2,923,029.18  | 180,729,953.36     |