

NORTHERN STATES POWER COMPANY
 All Utilities
 Prepayments By Account (FERC 165)
 Actual December 2020 through December 2021 - 13 Mo Avg

	2021 Jan	2021 Feb	2021 Mar	2021 Apr	2021 May	2021 Jun	2021 Jul	2021 Aug	2021 Sep	2021 Oct	2021 Nov	2021 Dec	2020 Dec	13 MONTH TOTAL	13 MONTH AVERAGE
1241001 Prepaid Insurance	15,761,811	13,950,796	11,918,615	9,951,989	7,919,809	5,954,527	4,466,772	7,821,140	5,901,959	5,772,702	8,551,733	17,228,039	14,971,222	130,171,115	10,013,163
1241011 Prepaid Insurance-Neil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Mn Co Prepaid Insurance	15,761,811	13,950,796	11,918,615	9,951,989	7,919,809	5,954,527	4,466,772	7,821,140	5,901,959	5,772,702	8,551,733	17,228,039	14,971,222	130,171,115	10,013,163
1245001 Prepaid Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1245051 Prepaid Other Corporate Services IT	0	0	0	0	0	0	0	0	0	0	0	0	18,812	18,812	1,447
1245091 Other Prepaid Benefits	49,530	47,376	45,223	43,069	40,916	38,762	36,609	34,455	32,302	30,148	27,995	25,841	51,683	503,911	38,762
1242021 Prepaid Transmission	362,459	724,917	543,688	362,459	181,229	543,688	362,459	181,229	543,688	362,459	181,229	571,327	543,688	5,464,520	420,348
1245026 Prepaid Energy Supply	2,104,043	3,355,086	3,987,439	5,878,031	5,614,725	4,130,528	6,105,779	5,020,958	2,645,462	3,788,891	5,614,199	7,023,450	1,042,190	56,310,782	4,331,599
1245041 Prepaid Distribution	344,823	235,768	126,714	105,595	84,476	63,357	42,238	21,119	0	0	0	0	453,877	1,477,967	113,690
1245056 Prepaid Other Nuclear	6,203,240	6,473,810	5,072,766	7,799,809	6,815,712	5,803,567	4,886,673	3,991,010	3,693,790	2,776,599	3,105,837	2,569,031	4,935,289	64,127,134	4,932,856
1245066 Prepaid Regulatory Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1245071 Prepaid Other Commercial Accounting	168,229	152,766	137,489	437,213	106,936	91,660	61,106	45,830	30,553	15,277	15,277	0	0	1,262,335	97,103
1245076 Prepaid Other Operations Services	0	0	0	0	0	0	143,313	114,650	85,988	57,325	28,663	0	0	429,938	33,072
1242051 Prepaid NRC Fees	653,699	617,688	639,078	579,269	545,381	500,601	461,812	516,979	458,504	436,326	376,529	316,731	556,930	6,659,528	512,271
1242056 Prepaid Air Quality Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1242071 Prepaid Auto Licensing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1242091 Prepaid Other IT	1,932,096	1,869,198	1,916,896	1,848,223	1,899,542	1,907,690	2,060,732	2,031,349	1,950,806	1,875,548	1,969,325	1,890,674	1,786,060	24,938,138	1,918,318
1242096 Hardware Maintenance	582,167	642,347	842,269	913,347	867,579	821,794	1,086,117	1,194,178	1,187,537	1,255,256	1,614,625	1,574,845	612,016	13,194,078	1,014,929
1245081 Prepaid Other Rent/Lease	507,066	507,066	507,066	514,672	522,278	514,672	514,672	514,672	514,672	514,672	514,672	605,111	507,066	6,758,362	519,874
To: M&S_Prepay_Fuel_Summary.xls															
TOTAL MN CO PREPAYMENTS	28,669,163	28,576,818	25,737,243	28,433,677	24,598,584	20,370,847	20,228,282	21,487,571	17,045,261	16,885,203	22,000,084	31,805,050	25,478,835	311,316,618	23,947,432

Notes:
 Source - SAP

NORTHERN STATES POWER COMPANY
All Utilities
Prepayments By Account (FERC 165)
Actual December 2020 through December 2021 - 13 Mo Avg

[illegible]

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	Page 3 of 7 Sum:
1241001	Prepaid Insurance	9165000	Prepayments	6,685,317.18	8,828,177.90	13,421,972.73	11,491,408.15	9,623,119.85	7,692,555.28	5,824,266.98	4,369,865.30	6,545,268.53	6,290,202.67	9,405,196.39	8,743,819.42	14,971,222.36	14,971,222.36
1241011	Prepaid Insurance -	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242021	Prepays - Transmission Expense	9165000	Prepayments	0.00	372,952.76	745,905.52	559,429.14	372,952.76	745,905.52	559,429.14	372,952.76	745,905.52	559,429.14	372,952.76	730,164.46	543,688.08	543,688.08
1242031	Prepays - Operating	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242036	Prepays - Capital	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242037	Prepaid Capital - CAPX Fargo	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242038	Prepaid Capital - CAPX	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242039	Prepaid Capital - CAPX	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242040	Prepaid Capital - CAPX BSSB	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242041	Prepays - Facility Fees	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242051	Prepays - Nuclear Fees	9165000	Prepayments	352,915.37	351,537.28	615,694.11	560,580.23	735,261.35	678,808.47	606,723.39	539,756.51	559,176.66	510,571.61	468,095.89	403,294.84	556,930.05	556,930.05
1242056	Prepays - Air Quality Fees	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242071	Prepays - Auto Licensing	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242091	Prepays - Other IT	9165000	Prepayments	3,400,647.11	2,333,416.33	2,281,717.52	2,258,978.66	2,206,502.34	2,154,026.12	2,123,229.98	2,067,072.14	2,010,914.30	1,954,756.56	1,898,598.74	1,844,710.04	1,786,060.03	1,786,060.03
1242096	Prepays - Hardware Maintenance	9165000	Prepayments	216,229.39	354,488.02	332,348.79	309,991.44	287,743.15	275,884.80	252,679.60	345,258.88	332,001.69	318,744.50	313,446.83	370,635.04	612,016.24	612,016.24
1244006	Prepays - Income Taxes - Federal	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1244011	Prepays - Income Taxes - State	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245001	Prepays - Other	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245006	Prepays - Other Brand Advertising	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245026	Prepays - Other Energy Supply	9165000	Prepayments	(576,367.34)	1,953,310.50	2,789,257.35	2,048,951.16	2,129,379.61	2,520,713.50	3,776,430.01	4,569,778.34	3,775,304.45	2,169,458.85	2,868,386.67	2,295,108.97	1,042,190.24	1,042,190.24
1245041	Prepays - Other Distribution Utility	9165000	Prepayments	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,876.93	453,876.93
1245051	Prepays - Other Corporate Services IT	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,811.67	18,811.67
1245056	Prepays - Other Nuclear	9165000	Prepayments	5,913,013.41	6,562,717.06	7,224,603.58	7,849,032.73	6,797,205.91	5,917,441.39	5,662,676.87	4,782,912.35	3,903,147.83	3,648,383.31	5,241,699.78	3,078,876.05	4,935,289.42	4,935,289.42
1245061		9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245066	Prepays - Regulatory Fees	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245071	Prepays - Other Commercial Accounting	9165000	Prepayments	0.00	166,078.00	150,904.25	135,813.83	120,723.41	105,632.99	90,542.57	75,452.15	60,361.73	45,271.31	30,180.89	15,090.47	0.05	0.05
1245076	Prepays - Other Operations Services	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1245081	Prepays - Other Rent/Lease	9165000	Prepayments	499,572.84	499,572.84	499,572.84	499,572.84	507,066.44	507,066.44	507,066.44	507,066.44	507,066.44	507,066.44	553,197.04	507,066.44	507,066.44	507,066.44
1245091	Prepays - Other Benefits	9165000	Prepayments	(0.45)	75,371.69	73,218.20	71,064.71	68,911.22	66,757.73	64,604.24	62,450.75	60,297.26	58,143.77	55,990.28	53,836.79	51,683.30	51,683.30
1245096	Prepays - Other DSM	9165000	Prepayments	974,698.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245101		9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245106	Prepays - Other - Regulatory Fees	9165000	Prepayments	1,119,549.13	746,366.44	373,183.75	1,060,426.99	706,951.71	353,476.43	938,941.59	625,961.44	312,981.29	1,083,133.88	722,089.63	361,045.38	1,626,467.73	1,626,467.73
1248016	Prepaid Interest - Commercial Paper	9165000	Prepayments	15,375.00	14,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.67	0.00	8,404.72	8,404.72
			Sum:		22,258,572.15	28,508,378.64	26,845,249.88	23,555,817.75	21,018,268.67	20,406,590.81	18,318,527.06	18,812,425.70	17,145,162.04	21,929,876.57	18,403,647.90	27,113,707.26	27,113,707.26

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1241001	Prepaid Insurance	9165000	Prepayments	14,971,222.36	15,761,810.89	13,950,795.51	11,918,615.28	9,951,989.26	7,919,809.04	5,954,526.98	4,466,771.98	7,821,140.27	5,901,959.23	5,772,702.00	8,551,733.09	17,228,038.84	17,228,038.84
1241011	Prepaid Insurance - Reg. Assets	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242021	Prepaids - Transmission Expense	9165000	Prepayments	543,688.08	362,458.72	724,917.44	543,688.08	362,458.72	181,229.36	543,688.08	362,458.72	181,229.36	543,688.08	362,458.72	181,229.36	571,327.05	571,327.05
1242031	Prepaids - Operating	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242036	Prepaids - Capital	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242037	Prepaid Capital - CAPX Fargo	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242038	Prepaid Capital - CAPX Brookings	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242039	Prepaid Capital - CAPX LaCrosse	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242040	Prepaid Capital - CAPX BSSB	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242041	Prepaids - Facility Fees	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242051	Prepaids - Nuclear Fees	9165000	Prepayments	556,930.05	653,699.30	617,687.69	639,078.33	579,268.70	545,381.07	500,601.44	461,812.01	516,979.38	458,503.75	436,326.45	376,528.82	316,731.19	316,731.19
1242056	Prepaids - Air Quality Fees	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242071	Prepaids - Auto Licensing	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1242091	Prepaids - Other IT	9165000	Prepayments	1,786,060.03	1,932,095.75	1,869,197.70	1,916,895.59	1,848,223.27	1,899,541.77	1,907,689.85	2,060,732.01	2,031,348.84	1,950,806.45	1,875,547.50	1,969,325.33	1,890,674.13	1,890,674.13
1242096	Prepaids - Hardware Maintenance	9165000	Prepayments	612,016.24	582,167.46	642,346.77	842,268.94	913,347.33	867,579.08	821,793.99	1,086,116.95	1,194,177.76	1,187,536.90	1,255,255.71	1,614,625.27	1,574,845.48	1,574,845.48
1244006	Prepaids - Income Taxes - Federal	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1244011	Prepaids - Income Taxes - State	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245001	Prepaids - Other	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245006	Prepaids - Other Brand Advertising RE	9165000	Prepayments	-	-	-	566,844.58	553,577.66	490,310.72	427,043.78	363,776.84	310,714.70	202,652.56	327,094.91	84,080.92	31,428.57	31,428.57
1245026	Prepaids - Other Energy Supply	9165000	Prepayments	1,042,190.24	2,104,042.83	3,355,086.03	3,987,438.74	5,878,031.30	5,614,725.16	4,130,527.96	6,105,779.31	5,020,958.19	2,645,462.01	3,788,891.21	5,614,198.51	7,023,450.09	7,023,450.09
1245041	Prepaids - Other Distribution Utility	9165000	Prepayments	453,876.93	344,822.62	235,768.31	126,714.00	105,595.00	84,476.00	63,357.00	42,238.00	21,119.00	-	-	-	-	-
1245051	Prepaids - Other Corporate Services IT	9165000	Prepayments	18,811.67	-	-	-	-	-	-	-	-	-	-	-	-	-
1245056	Prepaids - Other Nuclear	9165000	Prepayments	4,935,289.42	6,203,240.18	6,473,809.77	5,072,765.59	7,799,809.09	6,815,712.06	5,803,567.45	4,886,672.83	3,991,010.21	3,693,789.59	2,776,599.33	3,105,837.07	2,569,031.22	2,569,031.22
1245061		9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245066	Prepaids - Regulatory Fees	9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1245071	Prepays - Other Commercial Accounting	9165000	Prepayments	0.05	168,228.63	152,765.89	137,489.31	437,212.73	106,936.15	91,659.57	61,106.41	45,829.83	30,553.25	15,276.67	15,276.67	0.09	0.09
1245076	Prepays - Other Operations Services	9165000	Prepayments								143,312.50	114,650.00	85,987.50	57,325.00	28,662.50	-	-
1245081	Prepays - Other Rent/Lease	9165000	Prepayments	507,066.44	507,066.44	507,066.44	507,066.44	514,672.43	522,278.42	514,672.43	514,672.43	514,672.43	514,672.43	514,672.43	514,672.43	605,110.65	605,110.65
1245091	Prepays - Other Benefits	9165000	Prepayments	51,683.30	49,529.81	47,376.32	45,222.83	43,069.34	40,915.85	38,762.36	36,608.87	34,455.38	32,301.89	30,148.40	27,994.91	25,841.42	25,841.42
1245096	Prepays - Other DSM	9165000	Prepayments	-	105,416.63	95,833.30	86,249.97	76,666.64	67,083.31	60,049.39	215,540.40	154,015.90	131,578.95	109,142.00	86,705.05	519,407.74	519,407.74
1245101		9165000	Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1245106	Prepays - Other - Regulatory Fees	9165000	Prepayments	1,626,467.73	667,645.53	333,823.33	1,126,140.38	750,760.63	375,380.88	907,450.49	604,967.37	302,484.25	1,133,451.86	755,634.95	375,115.67	1,084,874.44	1,084,874.44
1248016	Prepaid Interest - Commercial Paper	9165000	Prepayments	8,404.72	2,040.28	-	-	-	-	-	-	-	-	-	-	-	-
			Sum:		29,444,265.07	29,006,474.50	27,516,478.06	29,814,682.10	25,531,358.87	21,765,390.77	21,412,566.63	22,254,785.50	18,512,944.45	18,077,075.28	22,545,985.60	33,440,760.91	33,440,760.91

2020				
Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward	0.00	0.00	0.00	18,600,950.02
001	21,632,705.86	17,975,083.73	3,657,622.13	22,258,572.15
002	18,527,110.80	12,277,304.31	6,249,806.49	28,508,378.64
003	4,844,406.52	6,507,535.28	-1,663,128.76	26,845,249.88
004	0.00	3,289,432.13	-3,289,432.13	23,555,817.75
005	0.00	2,537,549.08	-2,537,549.08	21,018,268.67
006	5,568,150.00	6,179,827.86	-611,677.86	20,406,590.81
007	0.00	2,088,063.75	-2,088,063.75	18,318,527.06
008	4,833,307.08	4,339,408.44	493,898.64	18,812,425.70
009	16,417,249.30	18,084,512.96	-1,667,263.66	17,145,162.04
010	5,145,758.78	361,044.25	4,784,714.53	21,929,876.57
011	0.00	3,526,228.67	-3,526,228.67	18,403,647.90
012	31,947,435.88	23,237,376.52	8,710,059.36	27,113,707.26
013	0.00	0.00	0.00	27,113,707.26
Total	108,916,124.22	100,403,366.98	8,512,757.24	27,113,707.26

2021				
Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward	0.00	0.00	0.00	27,113,707.26
001	2,438,787.25	108,229.44	2,330,557.81	29,444,265.07
002	1,831,772.29	2,269,562.86	-437,790.57	29,006,474.50
003	8,256,701.68	9,746,698.12	-1,489,996.44	27,516,478.06
004	4,600,847.30	2,302,643.26	2,298,204.04	29,814,682.10
005	0.00	4,283,323.23	-4,283,323.23	25,531,358.87
006	6,488,316.18	10,254,284.28	-3,765,968.10	21,765,390.77
007	798,330.24	1,151,154.38	-352,824.14	21,412,566.63
008	8,113,261.67	7,271,042.80	842,218.87	22,254,785.50
009	24,910,458.27	28,652,299.32	-3,741,841.05	18,512,944.45
010	19,402.23	455,271.40	-435,869.17	18,077,075.28
011	4,505,679.91	36,769.59	4,468,910.32	22,545,985.60
012	22,172,649.09	11,277,873.78	10,894,775.31	33,440,760.91
013	0.00	0.00	0.00	33,440,760.91
Total	84,136,206.11	77,809,152.46	6,327,053.65	33,440,760.91

ECC Report - Tcode - FAGLB03

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger OL Xcel Energy

Document Currency Document Currency Document Currency Individual Account

Account Number 9165000 Prepayments
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...				18,600,950.02
1	21,632,705.86	17,975,083.73	3,657,622.13	22,258,572.15
2	18,527,110.80	12,277,304.31	6,249,806.49	28,508,378.64
3	4,844,406.52	6,507,535.28	-1,663,128.76	26,845,249.88
4		3,289,432.13	-3,289,432.13	23,555,817.75
5		2,537,549.08	-2,537,549.08	21,018,268.67
6	5,568,150.00	6,179,827.86	-611,677.86	20,406,590.81
7		2,088,063.75	-2,088,063.75	18,318,527.06
8	4,833,307.08	4,339,408.44	493,898.64	18,812,425.70
9	16,417,249.30	18,084,512.96	-1,667,263.66	17,145,162.04
10	5,145,758.78	361,044.25	4,784,714.53	21,929,876.57
11		3,526,228.67	-3,526,228.67	18,403,647.90
12	42,984,398.36	34,274,339.00	8,710,059.36	27,113,707.26
13				27,113,707.26
Total	119,953,086.70	111,440,329.46	8,512,757.24	27,113,707.26

SAP

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger OL Xcel Energy

Document Currency Document Currency Document Currency Individual Account

Account Number 9165000 Prepayments
Company Code 0010 Northern States Power MN
Fiscal Year 2021

Display More Chars

All Documents in Currency * Display Currency USD Company code currency

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryfor...				27,113,707.26
1	2,438,787.25	108,229.44	2,330,557.81	29,444,265.07
2	1,831,772.29	2,269,562.86	-437,790.57	29,006,474.50
3	8,256,701.68	9,746,698.12	-1,489,996.44	27,516,478.06
4	4,600,847.30	2,302,643.26	2,298,204.04	29,814,682.10
5		4,283,323.23	-4,283,323.23	25,531,358.87
6	6,488,316.18	10,254,284.28	-3,765,968.10	21,765,390.77
7	798,330.24	1,151,154.38	-352,824.14	21,412,566.63
8	8,113,261.67	7,271,042.80	842,218.87	22,254,785.50
9	24,910,458.27	28,652,299.32	-3,741,841.05	18,512,944.45
10	19,402.23	455,271.40	-435,869.17	18,077,075.28
11	4,505,679.91	36,769.59	4,468,910.32	22,545,985.60
12	22,172,649.09	11,277,873.78	10,894,775.31	33,440,760.91
13				33,440,760.91
Total	84,136,206.11	77,809,152.46	6,327,053.65	33,440,760.91

SAP