

XCEL ENERGY
All Utilities
Fuel Supplies Summary
Actual December 20 through December 21 - 13 Mo Avg

ACCOUNTS		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	TOTAL	13 MONTH AVERAGE
ELECTRIC																
FERC 151																
1105001	COAL	65,640,674	49,093,674	51,005,958	50,255,970	63,578,252	57,027,341	47,320,088	37,154,317	38,946,939	42,415,160	53,430,079	49,644,163	72,216,430	677,729,045	52,133,003
1105022	OTHER	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	3,331	43,307	3,331
1105006	OIL	4,597,821	4,160,869	5,267,801	5,793,727	5,993,534	5,716,329	5,875,436	5,723,536	5,708,352	5,437,906	5,679,988	5,989,784	4,700,414	70,645,497	5,434,269
1105011	Gas Stored GEN	14,446,697	12,776,408	10,098,165	9,407,987	12,771,987	13,550,349	13,710,082	17,204,538	16,397,999	20,344,186	21,813,153	24,846,217	13,557,600	200,925,369	15,455,798
1105012	N. GAS	39,001	39,001	39,000	38,999	38,998	38,999	38,997	177,185	39,776	39,777	38,994	38,993	48,256	655,976	50,460
1105016	WOOD	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	(1)	(0)
1105021	RDF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
151 TOTAL		84,727,526	66,073,283	66,414,255	65,500,014	82,386,102	76,336,349	66,947,935	60,262,908	61,096,397	68,240,359	80,965,546	80,522,489	90,526,031	949,999,195	73,076,861
86.8458% MN Juris		For Annual Report E-28												69,930,400	78,618,056	
FERC 152 & 153(N/A)																
145XXX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MN Juris		0	For Annual Report E-28													
TOTAL ELECTRIC		84,727,526	66,073,283	66,414,255	65,500,014	82,386,102	76,336,349	66,947,935	60,262,908	61,096,397	68,240,359	80,965,546	80,522,489	90,526,031	949,999,195	73,076,861
GAS - PROPANE																
FERC 151																
1106001	FIRM	910,807	910,807	910,807	910,807	910,807	910,807	910,807	910,807	910,807	910,807	910,807	910,807	910,807	11,840,490	910,807
1106006	NON-FIRM	888,959	888,959	888,959	888,959	888,959	888,959	888,959	888,959	888,959	888,959	888,959	886,719	888,959	11,554,223	888,786
TOTAL GAS-PROPANE		1,799,766	1,799,766	1,799,766	1,799,766	1,799,766	1,799,766	1,799,766	1,799,766	1,799,766	1,799,766	1,799,766	1,797,526	1,799,766	23,394,714	1,799,593
GAS - GAS STORED UNDERGROUND																
FERC 164.1																
1106011		12,702,850	5,153,754	1,307,822	1,174,034	2,458,919	10,587,219	17,977,838	29,565,657	43,007,182	54,341,813	51,273,127	43,020,518	22,208,411	294,779,143	22,675,319
GAS - LIQUID NATURAL GAS STORED																
FERC 164.2																
1106021		2,670,150	2,619,385	2,557,572	2,498,853	2,443,751	2,380,859	2,320,648	2,258,830	2,229,664	2,161,996	2,091,604	2,006,122	2,726,625	30,966,059	2,382,005
Total Gas Stored		15,373,000	7,773,139	3,865,394	3,672,886	4,902,670	12,968,077	20,298,486	31,824,487	45,236,846	56,503,809	53,364,731	45,026,641	24,935,036	325,745,202	25,057,323

To: M&S Prepay Fuel Summary.xls

XCEL ENERGY
All Utilities
Actual December 20 through December 21 - 13 Mo Avg

FUEL SUPPLIES

							Total				
	E151	G151	TOTAL 151	E152	G152	TOTAL 152	Propane	G164.1	G164.2	Total Storage	Total Gas
JAN 21	84,727,526	1,799,766	86,527,291	0	0	0	1,799,766	12,702,850	2,670,150	15,373,000	17,172,765
FEB 21	66,073,283	1,799,766	67,873,049	0	0	0	1,799,766	5,153,754	2,619,385	7,773,139	9,572,904
MAR 21	66,414,255	1,799,766	68,214,021	0	0	0	1,799,766	1,307,822	2,557,572	3,865,394	5,665,160
APR 21	65,500,014	1,799,766	67,299,779	0	0	0	1,799,766	1,174,034	2,498,853	3,672,886	5,472,652
MAY 21	82,386,102	1,799,766	84,185,868	0	0	0	1,799,766	2,458,919	2,443,751	4,902,670	6,702,435
JUN 21	76,336,349	1,799,766	78,136,115	0	0	0	1,799,766	10,587,219	2,380,859	12,968,077	14,767,843
JULY 21	66,947,935	1,799,766	68,747,701	0	0	0	1,799,766	17,977,838	2,320,648	20,298,486	22,098,252
AUG 21	60,262,908	1,799,766	62,062,674	0	0	0	1,799,766	29,565,657	2,258,830	31,824,487	33,624,253
SEP 21	61,096,397	1,799,766	62,896,162	0	0	0	1,799,766	43,007,182	2,229,664	45,236,846	47,036,612
OCT 21	68,240,359	1,799,766	70,040,125	0	0	0	1,799,766	54,341,813	2,161,996	56,503,809	58,303,574
NOV 21	80,965,546	1,799,766	82,765,311	0	0	0	1,799,766	51,273,127	2,091,604	53,364,731	55,164,497
DEC 21	80,522,489	1,797,526	82,320,015	0	0	0	1,797,526	43,020,518	2,006,122	45,026,641	46,824,167
DEC 20	90,526,031	1,799,766	92,325,796	0	0	0	1,799,766	22,208,411	2,726,625	24,935,036	26,734,802
Total	949,999,195	23,394,714	973,393,908	0	0	0	23,394,714	294,779,143	30,966,059	325,745,202	349,139,916
AVG	73,076,861	1,799,593	74,876,454	0	0	0	1,799,593	22,675,319	2,382,005	25,057,323	26,856,917
Bus. Unit Total Avg				73,076,861	1,799,593	74,876,454					

Summary of Fuel Detail.
 Ties to SAP Balance by FERC account.

XCEL ENERGY
All Utilities
Fuel Supplies Reconcile AA & RL Ledgers (SAP and GL)
Actual December 20 through December 21 - 13 Mo Avg

[illegible]

164.1 & 164.2 Total

[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	Sum:
1105001	Inventory - Coal	9151000	Fuel stock	87,574,667.50	86,871,791.60	87,655,846.31	83,649,631.81	84,226,455.25	86,942,240.45	81,013,992.47	66,391,828.25	59,315,029.50	64,908,848.62	73,238,706.79	74,091,267.09	72,216,429.71	72,216,429.71
1105006	Inventory - Oil	9151000	Fuel stock	4,867,076.46	4,834,094.56	4,808,444.77	4,811,931.41	4,669,393.22	4,804,245.48	4,533,225.70	4,262,357.95	4,331,551.61	4,495,792.37	4,632,543.11	4,675,441.97	4,700,413.58	4,700,413.58
1105011	Inventory - Natural Gas Stored Gen	9151000	Fuel stock	10,678,440.06	10,247,510.52	11,243,150.26	7,690,042.00	9,929,108.33	10,677,594.21	9,494,725.48	8,685,235.18	10,322,751.97	12,227,872.33	13,396,865.44	13,753,823.57	13,557,600.20	13,557,600.20
1105012	Inventory - Natural Gas	9151000	Fuel stock	39,001.44	39,001.40	35,472.59	0.00	105,786.93	313,646.50	19,215.97	(22,859.46)	(1.04)	39,675.75	12,281.68	11,784.62	48,255.92	48,255.92
1105016	Inventory - Wood	9151000	Fuel stock	0.00	0.00	0.00	0.00	(0.01)	(0.02)	(0.03)	(0.04)	(0.05)	(0.05)	(0.06)	(0.07)	0.00	0.00
1105021	Inventory - RDF	9151000	Fuel stock	0.00	0.00	0.00	0.00	0.00	(34,917.75)	0.00	0.00	0.00	0.00	2,049.56	3,181.68	0.00	0.00
1105022	Inventory - Other	9151000	Fuel stock	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34
1106001	Inventory - Butane LP Resale	9151000	Fuel stock	911,146.22	911,146.22	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93
1106006	Inventory - Butane LP Non Firm	9151000	Fuel stock	890,574.85	890,574.85	888,958.69	888,958.69	888,958.69	888,958.69	888,958.69	888,958.69	888,958.69	829,351.63	888,958.69	888,958.69	888,958.69	888,958.69
1106011	Inventory - Natural Gas Resale	9164100	Gas stored-current	21,749,241.30	13,387,089.52	2,553,462.21	2,713,666.10	1,339,976.26	1,848,257.66	6,374,018.31	10,556,326.81	15,420,668.40	21,013,919.56	27,036,624.98	25,560,080.34	22,208,411.30	22,208,411.30
1106021	Inventory - LNG Stored	9164200	Liquefied natural gas stored	2,441,951.90	2,383,312.12	2,319,590.89	2,247,050.56	2,182,021.15	2,184,620.62	2,496,060.00	2,570,174.21	2,753,060.90	2,875,704.13	2,848,475.65	2,784,790.64	2,726,624.67	2,726,624.67
			Sum:		119,567,852.13	110,419,063.99	102,915,418.84	104,255,838.09	108,538,784.11	105,734,334.86	94,246,159.86	93,946,158.25	107,305,302.61	122,970,644.11	122,683,466.80	117,260,832.34	117,260,832.34

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:
1105001	Inventory - Coal	9151000	Fuel stock	72,216,430	65,640,674	49,093,674	51,005,958	50,255,970	63,578,252	57,027,341	47,320,088	37,154,317	38,946,939	42,415,160	53,430,079	49,644,163	49,644,163
1105006	Inventory - Oil	9151000	Fuel stock	4,700,414	4,597,821	4,160,869	5,267,801	5,793,727	5,993,534	5,716,329	5,875,436	5,723,536	5,708,352	5,437,906	5,679,988	5,989,784	5,989,784
1105011	Inventory - Natural Gas Stored Gen	9151000	Fuel stock	13,557,600	14,446,697	12,776,408	10,098,165	9,407,987	12,771,987	13,550,349	13,710,082	17,204,538	16,397,999	20,344,186	21,813,153	24,846,217	24,846,217
1105012	Inventory - Natural Gas	9151000	Fuel stock	48,256	39,001	39,001	39,000	38,999	38,998	38,999	38,997	177,185	39,776	39,777	38,994	38,993	38,993
1105016	Inventory - Wood	9151000	Fuel stock	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1105021	Inventory - RDF	9151000	Fuel stock	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
1105022	Inventory - Other	9151000	Fuel stock	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34	3,331.34
1106001	Inventory - Butane LP Resale	9151000	Fuel stock	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93	910,806.93
1106006	Inventory - Butane LP Non-Firm	9151000	Fuel stock	888,959	888,959	888,959	888,959	888,959	888,959	888,959	888,959	888,959	888,959	888,959	888,959	886,719	886,719
1106011	Inventory - Natural Gas Resale	9164100	Gas stored-current	22,208,411	12,702,850	5,153,754	1,307,822	1,174,034	2,458,919	10,587,219	17,977,838	29,565,657	43,007,182	54,341,813	51,273,127	43,020,518	43,020,518
1106021	Inventory - LNG Stored	9164200	Liquefied natural gas stored	2,726,625	2,670,150	2,619,385	2,557,572	2,498,853	2,443,751	2,380,859	2,320,648	2,258,830	2,229,664	2,161,996	2,091,604	2,006,122	2,006,122
			Sum:		101,900,291	75,646,188	72,079,415	70,972,666	89,088,538	91,104,192	89,046,187	93,887,161	108,133,008	126,543,934	136,130,043	127,346,656	127,346,656

2020

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward	0.00	0.00	0.00	104,964,237.87
001	50,397,263.30	51,564,050.68	-1,166,787.38	103,797,450.49
002	58,714,342.75	56,965,782.35	1,748,560.40	105,546,010.89
003	44,214,306.88	51,805,615.59	-7,591,308.71	97,954,702.18
004	10,128,231.88	7,349,093.38	2,779,138.50	100,733,840.68
005	14,633,385.45	10,861,320.30	3,772,065.15	104,505,905.83
006	45,716,942.12	53,358,591.40	-7,641,649.28	96,864,256.55
007	15,807,192.27	31,551,789.98	-15,744,597.71	81,119,658.84
008	70,977,861.22	76,325,091.11	-5,347,229.89	75,772,428.95
009	132,894,336.54	125,251,086.57	7,643,249.97	83,415,678.92
010	11,767,172.80	2,097,308.24	9,669,864.56	93,085,543.48
011	17,828,531.03	16,575,478.69	1,253,052.34	94,338,595.82
012	70,927,684.85	72,940,484.30	-2,012,799.45	92,325,796.37
013	0.00	0.00	0.00	92,325,796.37
Total	544,007,251.09	556,645,692.59	-12,638,441.50	92,325,796.37

2021

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward	0.00	0.00	0.00	92,325,796.37
001	18,290,145.09	24,088,650.22	-5,798,505.13	86,527,291.24
002	20,759,372.04	39,413,614.23	-18,654,242.19	67,873,049.05
003	90,709,111.37	90,368,139.43	340,971.94	68,214,020.99
004	12,098,971.94	13,013,213.45	-914,241.51	67,299,779.48
005	16,886,088.43	0.00	16,886,088.43	84,185,867.91
006	73,244,152.05	79,293,905.01	-6,049,752.96	78,136,114.95
007	28,151,253.77	37,539,668.12	-9,388,414.35	68,747,700.60
008	117,265,576.66	123,950,603.57	-6,685,026.91	62,062,673.69
009	327,906,228.65	327,072,740.17	833,488.48	62,896,162.17
010	24,422,738.43	17,278,775.53	7,143,962.90	70,040,125.07
011	46,500,113.22	33,774,926.87	12,725,186.35	82,765,311.42
012	118,798,868.19	119,244,164.43	-445,296.24	82,320,015.18
013	0.00	0.00	0.00	82,320,015.18
Total	895,032,619.84	905,038,401.03	-10,005,781.19	82,320,015.18

ECC Report - Tcode - FAGLB03

Account Edit Goto Environment System Help

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

Document Currency Document Currency Document Currency Individual Account

Account Number 9151000 Fuel stock
 Company Code 0010 Northern States Power MN
 Fiscal Year 2020

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryfor...				104,964,237.87
1	50,397,263.30	51,564,050.68	1,166,787.38-	103,797,450.49
2	58,714,342.75	56,965,782.35	1,748,560.40	105,546,010.89
3	44,214,306.88	51,805,615.59	7,591,308.71-	97,954,702.18
4	10,128,231.88	7,349,093.38	2,779,138.50	100,733,840.68
5	14,633,385.45	10,861,320.30	3,772,065.15	104,505,905.83
6	45,716,942.12	53,358,591.40	7,641,649.28-	96,864,256.55
7	15,807,192.27	31,551,789.98	15,744,597.71-	81,119,658.84
8	70,977,861.22	76,325,091.11	5,347,229.89-	75,772,428.95
9	132,894,336.54	125,251,086.57	7,643,249.97	83,415,678.92
10	11,767,172.80	2,097,308.24	9,669,864.56	93,085,543.48
11	17,828,531.03	16,575,478.69	1,253,052.34	94,338,595.82
12	99,701,318.68	101,714,118.13	2,012,799.45-	92,325,796.37
13				92,325,796.37
Total	572,780,884.92	585,419,326.42	12,638,441.50-	92,325,796.37

SAP

Account Edit Goto Environment System Help

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

Document Currency
 Document Currency
 Document Currency
 Individual Account

Account Number 9151000 Fuel stock
 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...				92,325,796.37
1	18,290,145.09	24,088,650.22	5,798,505.13-	86,527,291.24
2	20,759,372.04	39,413,614.23	18,654,242.19-	67,873,049.05
3	90,709,111.37	90,368,139.43	340,971.94	68,214,020.99
4	12,098,971.94	13,013,213.45	914,241.51-	67,299,779.48
5	16,886,088.43		16,886,088.43	84,185,867.91
6	73,244,152.05	79,293,905.01	6,049,752.96-	78,136,114.95
7	28,151,253.77	37,539,668.12	9,388,414.35-	68,747,700.60
8	117,265,576.66	123,950,603.57	6,685,026.91-	62,062,673.69
9	327,906,228.65	327,072,740.17	833,488.48	62,896,162.17
10	24,422,738.43	17,278,775.53	7,143,962.90	70,040,125.07
11	46,500,113.22	33,774,926.87	12,725,186.35	82,765,311.42
12	118,798,868.19	119,244,164.43	445,296.24-	82,320,015.18
13				82,320,015.18
Total	895,032,619.84	905,038,401.03	10,005,781.19-	82,320,015.18

SAP

2020				
Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward	0.00	0.00	0.00	21,749,241.30
001	8,362,151.78	16,724,303.56	-8,362,151.78	13,387,089.52
002	10,833,627.31	21,667,254.62	-10,833,627.31	2,553,462.21
003	320,407.78	160,203.89	160,203.89	2,713,666.10
004	0.00	1,373,689.84	-1,373,689.84	1,339,976.26
005	508,281.40	0.00	508,281.40	1,848,257.66
006	9,051,521.30	4,525,760.65	4,525,760.65	6,374,018.31
007	4,182,308.50	0.00	4,182,308.50	10,556,326.81
008	9,728,683.18	4,864,341.59	4,864,341.59	15,420,668.40
009	27,966,255.80	22,373,004.64	5,593,251.16	21,013,919.56
010	6,022,705.42	0.00	6,022,705.42	27,036,624.98
011	0.00	1,476,544.64	-1,476,544.64	25,560,080.34
012	6,703,338.08	10,055,007.12	-3,351,669.04	22,208,411.30
013	0.00	0.00	0.00	22,208,411.30
Total	83,679,280.55	83,220,110.55	459,170.00	22,208,411.30

2021				
Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward	0.00	0.00	0.00	22,208,411.30
001	0.00	9,505,561.78	-9,505,561.78	12,702,849.52
002	0.00	7,549,095.72	-7,549,095.72	5,153,753.80
003	7,691,863.28	11,537,794.92	-3,845,931.64	1,307,822.16
004	0.00	133,788.42	-133,788.42	1,174,033.74
005	1,284,884.95	0.00	1,284,884.95	2,458,918.69
006	16,256,599.94	8,128,299.97	8,128,299.97	10,587,218.66
007	7,390,619.63	0.00	7,390,619.63	17,977,838.29
008	23,175,637.60	11,587,818.80	11,587,818.80	29,565,657.09
009	67,207,624.25	53,766,099.40	13,441,524.85	43,007,181.94
010	11,334,630.61	0.00	11,334,630.61	54,341,812.55
011	0.00	3,068,685.73	-3,068,685.73	51,273,126.82
012	8,252,608.36	16,505,216.72	-8,252,608.36	43,020,518.46
013	0.00	0.00	0.00	43,020,518.46
Total	142,594,468.62	121,782,361.46	20,812,107.16	43,020,518.46

ECC Report - Tcode - FAGLB03

Account Edit Goto Environment System Help

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

Document Currency Document Currency Document Currency | Individual Account

Account Number 9164100 Gas stored-current
 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...				21,749,241.30
1	8,362,151.78	16,724,303.56	8,362,151.78-	13,387,089.52
2	10,833,627.31	21,667,254.62	10,833,627.31-	2,553,462.21
3	320,407.78	160,203.89	160,203.89	2,713,666.10
4		1,373,689.84	1,373,689.84-	1,339,976.26
5	508,281.40		508,281.40	1,848,257.66
6	9,051,521.30	4,525,760.65	4,525,760.65	6,374,018.31
7	4,182,308.50		4,182,308.50	10,556,326.81
8	9,728,683.18	4,864,341.59	4,864,341.59	15,420,668.40
9	27,966,255.80	22,373,004.64	5,593,251.16	21,013,919.56
10	6,022,705.42		6,022,705.42	27,036,624.98
11		1,476,544.64	1,476,544.64-	25,560,080.34
12	10,055,007.12	13,406,676.16	3,351,669.04-	22,208,411.30
13				22,208,411.30
Total	87,030,949.59	86,571,779.59	459,170.00	22,208,411.30

SAP

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

Xcel Energy®

Document Currency Document Currency Document Currency Individual Account

Account Number 9164100 Gas stored-current
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...				22,208,411.30
1		9,505,561.78	9,505,561.78-	12,702,849.52
2		7,549,095.72	7,549,095.72-	5,153,753.80
3	7,691,863.28	11,537,794.92	3,845,931.64-	1,307,822.16
4		133,788.42	133,788.42-	1,174,033.74
5	1,284,884.95		1,284,884.95	2,458,918.69
6	16,256,599.94	8,128,299.97	8,128,299.97	10,587,218.66
7	7,390,619.63		7,390,619.63	17,977,838.29
8	23,175,637.60	11,587,818.80	11,587,818.80	29,565,657.09
9	67,207,624.25	53,766,099.40	13,441,524.85	43,007,181.94
10	11,334,630.61		11,334,630.61	54,341,812.55
11		3,068,685.73	3,068,685.73-	51,273,126.82
12	8,252,608.36	16,505,216.72	8,252,608.36-	43,020,518.46
13				43,020,518.46
Total	142,594,468.62	121,782,361.46	20,812,107.16	43,020,518.46

2020				
Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward	0.00	0.00	0.00	2,441,951.90
001	58,639.78	117,279.56	-58,639.78	2,383,312.12
002	63,721.23	127,442.46	-63,721.23	2,319,590.89
003	72,540.33	145,080.66	-72,540.33	2,247,050.56
004	0.00	65,029.41	-65,029.41	2,182,021.15
005	2,599.47	0.00	2,599.47	2,184,620.62
006	622,878.76	311,439.38	311,439.38	2,496,060.00
007	74,114.21	0.00	74,114.21	2,570,174.21
008	365,773.38	182,886.69	182,886.69	2,753,060.90
009	613,216.15	490,572.92	122,643.23	2,875,704.13
010	0.00	27,228.48	-27,228.48	2,848,475.65
011	0.00	63,685.01	-63,685.01	2,784,790.64
012	116,331.94	174,497.91	-58,165.97	2,726,624.67
013	0.00	0.00	0.00	2,726,624.67
Total	1,989,815.25	1,705,142.48	284,672.77	2,726,624.67

2021				
Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryforward	0.00	0.00	0.00	2,726,624.67
001	0.00	56,474.45	-56,474.45	2,670,150.22
002	0.00	50,765.27	-50,765.27	2,619,384.95
003	123,626.46	185,439.69	-61,813.23	2,557,571.72
004	0.00	58,719.11	-58,719.11	2,498,852.61
005	0.00	55,101.49	-55,101.49	2,443,751.12
006	62,892.34	125,784.68	-62,892.34	2,380,858.78
007	0.00	60,210.61	-60,210.61	2,320,648.17
008	61,818.17	123,636.34	-61,818.17	2,258,830.00
009	116,662.84	145,828.55	-29,165.71	2,229,664.29
010	0.00	67,668.10	-67,668.10	2,161,996.19
011	0.00	70,391.81	-70,391.81	2,091,604.38
012	85,482.12	170,964.24	-85,482.12	2,006,122.26
013	0.00	0.00	0.00	2,006,122.26
Total	450,481.93	1,170,984.34	-720,502.41	2,006,122.26

ECC Report - Tcode - FAGLB03

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger 0L Xcel Energy®

Document Currency Document Currency Document Currency Individual Account

Account Number 9164200 Liqui Nat Gas Stored
 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...				2,441,951.90
1	58,639.78	117,279.56	58,639.78-	2,383,312.12
2	63,721.23	127,442.46	63,721.23-	2,319,590.89
3	72,540.33	145,080.66	72,540.33-	2,247,050.56
4		65,029.41	65,029.41-	2,182,021.15
5	2,599.47		2,599.47	2,184,620.62
6	622,878.76	311,439.38	311,439.38	2,496,060.00
7	74,114.21		74,114.21	2,570,174.21
8	365,773.38	182,886.69	182,886.69	2,753,060.90
9	613,216.15	490,572.92	122,643.23	2,875,704.13
10		27,228.48	27,228.48-	2,848,475.65
11		63,685.01	63,685.01-	2,784,790.64
12	174,497.91	232,663.88	58,165.97-	2,726,624.67
13				2,726,624.67
Total	2,047,981.22	1,763,308.45	284,672.77	2,726,624.67

SAP

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger 0L
 Xcel Energy®

Document Currency
 Document Currency
 Document Currency
 Document Currency
 Document Currency

Account Number

9164200

Liqui Nat Gas Stored

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...				2,726,624.67
1		56,474.45	56,474.45-	2,670,150.22
2		50,765.27	50,765.27-	2,619,384.95
3	123,626.46	185,439.69	61,813.23-	2,557,571.72
4		58,719.11	58,719.11-	2,498,852.61
5		55,101.49	55,101.49-	2,443,751.12
6	62,892.34	125,784.68	62,892.34-	2,380,858.78
7		60,210.61	60,210.61-	2,320,648.17
8	61,818.17	123,636.34	61,818.17-	2,258,830.00
9	116,662.84	145,828.55	29,165.71-	2,229,664.29
10		67,668.10	67,668.10-	2,161,996.19
11		70,391.81	70,391.81-	2,091,604.38
12	85,482.12	170,964.24	85,482.12-	2,006,122.26
13				2,006,122.26
Total	450,481.93	1,170,984.34	720,502.41-	2,006,122.26