

Xcel Energy
Sub Business Units and Jurisdictional
Materials and Supplies, Prepayments, and Fuel Inventories
Actual December 2020 - December 2021 - 13 Mo Avg

Manual Inputs for Materials & Supplies, Fuel Inventory and Prepayments

000's TOTAL COMPANY BUSINESS UNIT ALLOCATIONS		Allocator			**DON'T** **USE**	GAS	ELECTRIC			
		Source	Utility	Business	Jurisdiction Gas/Elec	NSP (MN) Co Totals	Gas Utility	Electric Utility	Production	ElecTrans
					13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
				DEFAULTS				DEMAND	DEMAND	CUST
Prepayments										
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults	10,013	797	9,216	5,060	1,922	2,234
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand	-		-	-		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand	97		97	97		
Prepaid NRC Fees	Rate Wkpr	Elec	Nuclear	Demand	512		512	512		
Prepaid Other Corporate Services IT	Rate Wkpr	PTDG	PSTDG/PTD	Defaults	35	3	32	17	7	8
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand	-		-	-		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand	4,332		4,332	4,332		
Prepaid Other DU	Rate Wkpr	Cust Bls	Distribution	Customer	114	23	91			91
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD	Defaults	39	3	36	20	7	9
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand	420		420		420	
Prepaid OtherNuclear	Rate Wkpr	Elec	Elec Prod	Demand	4,933		4,933	4,933		
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults	-	-	-	-	-	-
Prepaid I/T Other	Rate Wkpr	PTDG	PSTDG/PTD	Defaults	1,918	153	1,766	969	368	428
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults	1,015	81	934	513	195	226
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer	-	-	-			-
Prepaid Other Rent/Lease	Rate Wkpr	Labor	Glabor/Labor	Defaults	520	43	477	360	26	91
Total Prepayments					23,947	1,102	22,845	16,813	2,946	3,086

To COSS Inputs.xls

Materials & Supplies

	Direct	Direct	C10-D10/Defaults	179,843	1,540	178,303	158,541	9,140	10,622
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To COSS Input Section

Fuel Inventory

2021 Actual	Rate Wkpr	Electric	Energy Markets	Energy	73,077		73,077	73,077		
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To COSS Input Section

Gas In Storage

Propane	Rate Wkpr	Gas	Energy Markets	Design Day	1,800	1,800				
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch	22,675	22,675				
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day	2,382	2,382				
Total Gas In Storage					26,857	26,857				

To COSS Input Section

Xcel Energy
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					Gas	Electric					
Gas					100.0000%	0.0000%	100.0000%				
Electric					0.0000%	100.0000%	100.0000%				
Labor					8.2365%	91.7635%	100.0000%				
Customer Bills					20.3854%	79.6146%	100.0000%				
PTDG					7.9600%	92.0400%	100.0000%				
								<u>Sub Business Unit</u>	<u>Production</u>	<u>Transmission</u>	<u>Distribution</u>
								LABOR-Elec MN	75.5308%	5.4117%	19.0575%
								PTD	54.9000%	20.8600%	24.2400%
<u>JURISDICTION</u>	<u>MN</u>	<u>ND</u>	<u>SD</u>	<u>Wholesale</u>							
ELECTRIC											
ENERGY	86.8458%	6.4970%	6.6572%	0.0000%	100.0000%						
DEMAND	86.9632%	6.2862%	6.7506%	0.0000%	100.0000%						
CUSTOMERS	87.3020%	6.2301%	6.4679%	0.0000%	100.0000%						
DEMAND-Tran	86.9632%	6.2862%	6.7506%	0.0000%	100.0000%						
GAS											
Load Disp (D11)	88.6630%	11.3370%			100.0000%						
CUSTOMERS	88.6535%	11.3465%			100.0000%						
DESIGN DAY	87.1768%	12.8232%			100.0000%						

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					DON'T **USE**	GAS		ELECTRIC		
000's					MN Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
MN JURISDICTION ALLOCATIONS					EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
Source		Utility	Business	Jurisdiction Gas/Elec						
		Allocator								
				DEFAULTS			-	DEMAND	DEMAND	CUST
Prepayments										
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		707	8,022	4,400	1,672	1,950
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			-	-		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			84	84	-	-
Prepaid NRC Fees	Rate Wkpr	Elec	Nuclear	Demand			445	445		
Prepaid Other Corporate Services IT	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		2	28	15	6	7
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			-	-		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			3,767	3,767		
Prepaid Other DU	Rate Wkpr	Cust Bls	Distribution	Customer		21	79			79
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		3	31	17	6	8
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			366		366	
Prepaid OtherNuclear	Rate Wkpr	Elec	Elec Prod	Demand			4,290	4,290		
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults		-	-	-	-	-
Prepaid I/T Other	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		135	1,537	843	320	374
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		72	813	446	169	198
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer		-	-			-
Prepaid Other Rent/Lease	Rate Wkpr	Labor	Glabor/Labor	Defaults		38	415	313	22	79
Total Prepayments						977	19,877	14,621	2,562	2,694

To COSS Inputs.xls

Materials & Supplies

	Direct	Direct	C10-D10/Defaults		1,365	155,093	137,872	7,948	9,273
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To COSS Input Section

Fuel Inventory

2021 Actual	Rate Wkpr	Electric	Energy Markets	Energy		63,464	63,464		
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To COSS Input Section

Gas In Storage

Propane	Rate Wkpr	Gas	Energy Markets	Design Day		1,569			
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch		20,105			
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day		2,077			
Total Gas In Storage						23,751			

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ND JURISDICTION ALLOCATIONS	Source	Allocator			**DON'T** **USE**	GAS	ELECTRIC			
		Utility	Business	Jurisdiction Gas/Elec	ND Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
					EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
				DEFAULTS			-	DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		90	578	318	121	139
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			-	-		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			6	6		
Prepaid NRC Fees	Rate Wkpr	Elec	Nuclear	Demand			32	32		
Prepaid Other Corporate Services IT	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		0	2	1	0	0
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			-	-		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			272	272		
Prepaid Other DU	Rate Wkpr	Cust Bls	Distribution	Customer		3	6			6
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		0	3	1	0	1
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			26		26	
Prepaid OtherNuclear	Rate Wkpr	Elec	Elec Prod	Demand			310	310		
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults		-	-	-	-	-
Prepaid I/T Other	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		17	111	61	23	27
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		9	58	32	12	14
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer		-	-			-
Prepaid Other Rent/Lease	Rate Wkpr	Labor	Glabor/Labor	Defaults		5	30	23	2	6
Total Prepayments						125	1,434	1,056	184	193

To COSS Inputs.xls

Materials & Supplies

Direct	Direct	C10-D10/Defaults		175	11,203	9,966	575	662
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To COSS Input Section

Fuel Inventory

2021 Actual	Rate Wkpr	Electric	Energy Markets	Energy		-	4,748	4,748		
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To COSS Input Section

Gas In Storage

Propane	Rate Wkpr	Gas	Energy Markets	Design Day		231				
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch		2,571				
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day		305				
Total Gas In Storage						3,107				

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					DON'T	GAS	ELECTRIC			
					USE					
SD JURISDICTION ALLOCATIONS					SD Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
Source					EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave
Allocator										
Utility	Business	Jurisdiction Gas/Elec								
				DEFAULTS			-	DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			616	342	130	144
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			-	-		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			7	7		
Prepaid NRC Fees	Rate Wkpr	Elec	Nuclear	Demand			35	35		
Prepaid Other Corporate Services IT	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			2	1	0	0
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			-	-		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			292	292		
Prepaid Other DU	Rate Wkpr	Cust Bls	Distribution	Customer			6			6
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			2	1	1	1
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			28		28	
Prepaid OtherNuclear	Rate Wkpr	Elec	Elec Prod	Demand			333	333		
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults			-	-	-	-
Prepaid I/T Other	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			118	65	25	28
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			62	35	13	15
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer			-			-
Prepaid Other Rent/Lease	Rate Wkpr	Labor	Glabor/Labor	Defaults			32	24	2	6
Total Prepayments							1,533	1,135	199	200

To COSS Input Section

Materials & Supplies

	Direct	Direct	C10-D10/Defaults			-	12,006	10,702	617	687
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To COSS Input Section

Fuel Inventory

2021 Actual	Rate Wkpr	Electric	Energy Markets	Energy		-	4,865	4,865		
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Wholesale JURISDICTION ALLOCATIONS					**DON'T** **USE**	GAS		ELECTRIC		
					Wholesale Juris Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
Source	Utility	Business	Jurisdiction Gas/Elec	EOY	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	13 Mon. Ave	
Prepayments				DEFAULTS			-	DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			-	-	-	-
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand			-	-	-	-
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand			-	-	-	-
Prepaid NRC Fees	Rate Wkpr	Elec	Nuclear	Demand			-	-	-	-
Prepaid Other Corporate Services IT	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			-	-	-	-
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			-	-	-	-
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			-	-	-	-
Prepaid Other DU	Rate Wkpr	Cust Bls	Distribution	Customer			-	-	-	-
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			-	-	-	-
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			-	-	-	-
Prepaid OtherNuclear	Rate Wkpr	Elec	Elec Prod	Demand			-	-	-	-
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults			-	-	-	-
Prepaid I/T Other	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			-	-	-	-
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			-	-	-	-
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer			-	-	-	-
Prepaid Other Rent/Lease	Rate Wkpr	Labor	Glabor/Labor	Defaults			-	-	-	-
Total Prepayments							-	-	-	-

To COSS Input Section

Materials & Supplies

Direct	Direct	C10-D10/Defaults		-	-	-	-	-
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To COSS Input Section

Fuel Inventory

2021 Actual	Rate Wkpr	Electric	Energy Markets	Energy		-	-	-	-
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