

NORTHERN STATES POWER COMPANY
All Utilities
Prepayments By Account (FERC 165)
Actual Dec 2023 thru Dec 2024 - 13 Mo Avg

	2023 Dec	2024 Jan	2024 Feb	2024 Mar	2024 Apr	2024 May	2024 Jun	2024 Jul	2024 Aug	2024 Sep	2024 Oct	2024 Nov	2024 Dec	13 MONTH TOTAL	13 MONTH AVERAGE
1241001 Prepaid Insurance	8,054,456	13,241,187	14,113,377	12,064,888	10,840,345	8,131,630	5,995,377	4,551,643	7,218,625	5,340,521	6,838,464	10,774,520	20,513,883	127,678,915	9,821,455
1241011 Prepaid Insurance-Neil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Mn Co Prepaid Insurance	8,054,456	13,241,187	14,113,377	12,064,888	10,840,345	8,131,630	5,995,377	4,551,643	7,218,625	5,340,521	6,838,464	10,774,520	20,513,883	127,678,915	9,821,455
1245001 Prepaid Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1245051 Prepaid Other Corporate Services IT	169,969	262,386	404,318	233,370	233,408	243,483	196,898	126,508	140,668	114,047	118,853	99,555	57,019	2,400,481	184,652
1245091 Other Prepaid Benefits	59,201	57,219	55,237	53,255	51,274	49,292	47,310	45,328	43,347	41,365	39,383	37,401	35,420	615,033	47,310
1242021 Prepaid Transmission	0	(641,731)	(641,731)	(0)	(0)	(0)	(0)	416,953	1,135,398	718,445	478,963	239,482	(0)	1,705,780	131,214
1245026 Prepaid Energy Supply	2,734,115	3,310,369	5,623,314	4,564,085	6,944,458	9,174,560	6,744,377	7,266,606	6,648,581	3,851,549	4,122,170	3,840,945	3,141,981	67,967,110	5,228,239
1245041 Prepaid Distribution	(0)	0	0	0	0	0	0	0	0	0	0	0	0	(0)	(0)
1245056 Prepaid Other Nuclear	6,347,273	17,401,517	17,416,048	14,722,329	17,663,238	14,892,492	12,063,600	11,155,355	9,956,664	8,054,461	9,305,239	6,479,652	7,234,785	152,692,654	11,745,589
1245066 Prepaid Regulatory Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1245071 Prepaid Other Commercial Accounting	0	198,857	180,779	162,701	144,623	126,545	108,467	90,390	72,312	54,234	36,156	18,078	(0)	1,193,142	91,780
1245076 Prepaid Other Operations Services	29,329	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	29,328	2,256
1242051 Prepaid NRC Fees	311,760	345,085	672,838	1,062,340	1,031,782	902,947	835,614	808,979	750,162	621,437	492,711	363,985	326,995	8,526,635	655,895
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	197,682	197,682	131,788	131,788	109,823	87,859	65,894	43,929	21,965	0	988,409	76,031
1242091 Prepaid Other IT	1,843,650	1,683,889	1,650,248	1,447,042	1,243,972	1,157,812	1,059,696	966,027	872,357	778,689	1,312,112	3,476,386	3,093,975	20,585,854	1,583,527
1242096 Hardware Maintenance	2,540,278	2,579,020	2,367,105	2,902,108	3,667,727	3,566,794	3,440,265	3,338,160	3,236,056	3,137,745	3,039,435	2,941,125	2,994,392	39,750,210	3,057,708
1245081 Prepaid Other Rent/Lease	530,228	530,228	530,228	530,228	530,228	538,182	546,135	546,135	546,135	546,135	614,068	75,886	614,068	6,677,888	513,684
TOTAL MN CO PREPAYMENTS	22,620,259	38,968,027	42,371,762	37,940,027	42,548,736	38,915,525	31,169,528	29,421,907	30,708,164	23,324,521	26,441,484	28,368,980	38,012,518	430,811,439	33,139,341

Notes:
Source - SAP

	2023 Dec	2024 Jan	2024 Feb	2024 Mar	2024 Apr	2024 May	2024 Jun	2024 Jul	2024 Aug	2024 Sep	2024 Oct	2024 Nov	2024 Dec	13 MONTH TOTAL	13 MONTH AVERAGE
INFORMATION ONLY TO TIE TO FERC FORM 1															
Following are not included in ratebase															
1242031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1242036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1242037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1242038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1242039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1242040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1244006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1244011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1245101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1245006	371,782	410,250	331,054	237,151	143,247	328,539	263,831	199,124	238,582	163,458	138,333	187,916	511,104	3,524,372	271,106
1245106	1,530,761	1,013,649	506,824	1,175,249	783,499	391,750	1,531,458	1,020,972	510,486	1,546,115	1,030,743	515,372	1,664,476	13,221,353	1,017,027
1245061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1245096	57,166	43,066	28,965	14,865	764	(13,337)	974,877	795,786	674,300	659,254	564,441	496,302	428,162	4,724,612	363,432
1242041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1248016	168,720	339,673	125,766	0	0	0	0	0	0	0	0	0	285,544	919,703	70,746
TOTAL EXCLUDED	2,128,429	1,806,638	992,609	1,427,264	927,511	706,953	2,770,166	2,015,881	1,423,368	2,368,827	1,733,518	1,199,590	2,889,287	22,390,041	1,722,311
TOTAL INCL PREPAYMENTS	22,620,259	38,968,027	42,371,762	37,940,027	42,548,736	38,915,525	31,169,528	29,421,907	30,708,164	23,324,521	26,441,484	28,368,980	38,012,518	430,811,439	33,139,341
TOTAL	24,748,688	40,774,665	43,364,372	39,367,292	43,476,247	39,622,477	33,939,694	31,437,788	32,131,533	25,693,348	28,175,001	29,568,570	40,901,805	453,201,479	34,861,652
TOTAL (Business Objects Reports) Check #1	24,748,688 0	40,774,665 0	43,364,372 0	39,367,292 0	43,476,247 0	39,622,477 0	33,939,694 0	31,437,788 0	32,131,533 0	25,693,348 0	28,175,001 0	29,568,570 0	40,901,805 0		
FAGLB03 - SAP Acct Bal Check #2	24,748,688 0	40,774,665 0	43,364,372 0	39,367,292 0	43,476,247 0	39,622,477 0	33,939,694 0	31,437,788 0	32,131,533 0	25,693,348 0	28,175,001 0	29,568,570 0	40,901,805 0		