

Northern States Power Company
Sub Business Unit
Materials & Supplies
2024 Actual 13 month average

Electric	Gas
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	13 mo Ave	Production	Elec Trans	Elec Dist	Gas Dist
NSP Inv Dir Assigned/Allocated	228,098,563	183,571,426	18,910,599	23,141,128	2,475,410
135300 & 135500 Residual	(1,227,779)	(988,104)	(101,789)	(124,561)	(13,324)
137100	(2,799,361)	(2,799,361)			
Total M&S	224,071,423	179,783,961	18,808,810	23,016,567	2,462,085
Total M&S - \$000's	224,071	179,784	18,809	23,017	2,462

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To: M&S_Prepay_Fuel_Summary.xls

Source: SAP Business Objects Query

SAP	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	13 Mo Ave
1101001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,567,108)	(428,239)
1101072	139,061,404	140,648,586	143,130,792	143,247,255	144,403,529	145,471,900	146,931,917	147,833,807	149,123,463	151,059,681	151,919,808	151,925,143	151,907,357	152,137,394	153,912,402	148,692,650
1101051	0	0	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	0	0
1101082	78,351,981	78,578,066	80,094,224	79,181,511	79,629,873	79,993,033	80,428,131	80,537,286	80,132,463	80,864,349	81,085,356	81,154,624	81,016,460	81,956,451	88,653,082	81,132,834
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)	(137,838)	(137,838)
1101256	(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)	(1,725,787)	(1,725,787)	(1,725,787)	(1,725,787)	(1,725,787)	(1,725,787)
1101301	(664,083)	(664,083)	(664,083)	(664,083)	(664,083)	(664,083)	(664,083)	(664,083)	(664,083)	(664,083)	(664,083)	(664,083)	(664,083)	(664,083)	(664,083)	(664,083)
1103001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1103006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,210	1,247
1103011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135 Included	214,885,677	216,698,944	220,697,308	219,901,058	221,505,694	222,937,226	224,832,341	225,843,385	226,728,219	229,396,322	230,477,456	230,552,059	230,396,110	231,566,137	234,486,878	224,219,369
NSP Inv	215,687,598	217,500,865	221,499,230	220,702,474	222,307,050	223,739,147	225,634,467	226,645,581	227,530,640	230,197,634	231,279,377	231,353,567	231,198,031	232,354,926	240,839,193	228,098,563
NSP Inventory Included																228,098,563
																To M&S 664,083
To be allocated based on NSP Inventory Composite by Business Unit																
135300 & 500 Residual	(801,921)	(801,921)	(801,921)	(801,417)	(801,356)	(801,921)	(802,126)	(802,195)	(802,421)	(801,313)	(801,921)	(801,508)	(801,921)	(788,789)	(6,352,315)	(1,227,779) To M&S
1103051	(2,812,912)	(2,812,912)	(2,812,912)	(2,812,912)	(2,812,912)	(2,812,912)	(2,801,424)	(2,801,424)	(2,801,424)	(2,801,424)	(2,801,424)	(2,801,424)	(2,777,165)	(2,777,165)	(2,777,165)	(2,799,361) To M&S
INFORMATION ONLY TO TIE TO FERC FORM 1																
Following are not included in ratebase																
1103056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1103201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1103251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FERC Form 1																
Object Accts	212,072,765	213,886,032	217,884,396	217,088,145	218,692,781	220,124,313	222,030,916	223,041,961	223,926,794	226,594,897	227,676,032	227,750,635	227,618,944	228,788,972	231,709,713	224,071,423
154	212,072,765	213,886,032	217,884,396	217,088,145	218,692,781	220,124,313	222,030,916	223,041,961	223,926,794	226,594,897	227,676,032	227,750,635	227,618,944	228,788,972	231,709,713	224,071,423
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total M&S															224,071,423	