

XCEL ENERGY

All Utilities

Fuel Supplies Summary

Actual Dec 23 through Dec 24 - 13 Mo Avg

ACCOUNTS		2024 JAN	2024 FEB	2024 MAR	2024 APR	2024 MAY	2024 JUN	2024 JUL	2024 AUG	2024 SEP	2024 OCT	2024 NOV	2024 DEC	2023 DEC	TOTAL	MONTH AVERAGE	
ELECTRIC																	
FERC 151																	
1105001	COAL	75,388,670	81,584,554	88,578,991	84,533,509	81,728,734	76,850,139	64,916,940	58,285,320	55,126,229	61,277,630	65,681,896	62,156,397	85,460,301	941,569,311	72,428,409	
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	7,318,348	7,289,595	7,214,395	7,093,034	6,932,247	7,092,434	7,070,917	6,927,048	7,029,016	7,156,881	7,208,978	6,842,479	7,263,569	92,438,940	7,110,688	
1105011	Gas Stored GEN	13,147,066	10,613,619	8,464,697	9,798,151	11,711,111	13,838,281	9,161,074	10,534,459	11,506,489	11,479,084	11,618,719	12,228,454	11,811,245	145,912,449	11,224,035	
1105012	N. GAS	(1)	0	1	(1)	(1)	(2)	(3)	(3)	(2)	(5)	(26,292)	(15,350)	52,352	10,693	823	
1105016	WOOD	(5,499)	18,007	18,605	19,185	(4,437)	(2,857)	(5,179)	(2,492)	(1,614)	(3,025)	(1,880)	(25,229)	3,537	7,122	548	
1105021	RDF	0	0	0	0	3,360	0	0	0	0	0	0	0	0	3,360	258	
151 TOTAL		95,851,915	99,509,106	104,280,021	101,447,209	100,374,346	97,781,326	81,147,081	75,747,663	73,663,448	79,913,897	84,484,752	81,190,082	104,594,336	1,179,985,181	90,768,091	
86.3791% MN Juris		For Annual Report E-28											70,131,262	90,347,646			
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													0	0
TOTAL ELECTRIC		95,851,915	99,509,106	104,280,021	101,447,209	100,374,346	97,781,326	81,147,081	75,747,663	73,663,448	79,913,897	84,484,752	81,190,082	104,594,336	1,179,985,181	90,768,091	
GAS - PROPANE																	
FERC 151																	
1106001	FIRM	1,358,981	1,098,521	516,927	421,296	421,296	421,296	421,296	421,296	584,383	562,599	537,040	458,909	1,354,099	8,577,937	659,841	
1106006	NON-FIRM	875,525	315,344	144,975	145,782	156,814	160,581	164,751	160,581	(0)	(0)	(0)	(0)	880,531	3,004,883	231,145	
TOTAL GAS-PROPANE		2,234,506	1,413,865	661,902	567,078	578,109	581,876	586,047	581,876	584,383	562,599	537,040	458,909	2,234,630	11,582,820	890,986	
GAS - GAS STORED UNDERGROUND																	
FERC 164.1																	
1106011		16,212,941	11,500,795	4,374,989	2,190,174	2,267,992	6,796,356	11,775,905	16,236,244	20,137,047	25,452,375	23,377,912	20,785,341	27,166,326	188,274,399	14,482,646	
GAS - LIQUID NATURAL GAS STORED																	
FERC 164.2																	
1106021		2,743,902	1,496,463	1,238,669	1,998,142	2,100,899	2,455,628	2,917,179	2,960,322	3,040,460	3,033,207	2,993,570	2,928,480	2,381,847	32,288,768	2,483,751	
Total Gas Stored		18,956,843	12,997,258	5,613,658	4,188,317	4,368,892	9,251,984	14,693,084	19,196,567	23,177,508	28,485,582	26,371,481	23,713,822	29,548,173	220,563,167	16,966,397	
Check		0	0	0	0	0	0	0	0	0	0	0	0				
To: M&S_Prepay_Fuel_Summary.xls																	

XCEL ENERGY
All Utilities
Actual Dec 23 through Dec 24 - 13 Mo Avg

FUEL SUPPLIES

	FUEL SUPPLIES						Total				
	E151	G151	TOTAL 151	E152	G152	TOTAL 152	Propane	G164.1	G164.2	Total Storage	Total Gas
JAN 24	95,851,915	2,234,506	98,086,421	0	0	0	2,234,506	16,212,941	2,743,902	18,956,843	21,191,349
FEB 24	99,509,106	1,413,865	100,922,971	0	0	0	1,413,865	11,500,795	1,496,463	12,997,258	14,411,122
MAR 24	104,280,021	661,902	104,941,924	0	0	0	661,902	4,374,989	1,238,669	5,613,658	6,275,561
APR 24	101,447,209	567,078	102,014,287	0	0	0	567,078	2,190,174	1,998,142	4,188,317	4,755,394
MAY 24	100,374,346	578,109	100,952,455	0	0	0	578,109	2,267,992	2,100,899	4,368,892	4,947,001
JUN 24	97,781,326	581,876	98,363,202	0	0	0	581,876	6,796,356	2,455,628	9,251,984	9,833,860
JUL 24	81,147,081	586,047	81,733,127	0	0	0	586,047	11,775,905	2,917,179	14,693,084	15,279,131
AUG 24	75,747,663	581,876	76,329,539	0	0	0	581,876	16,236,244	2,960,322	19,196,567	19,778,443
SEP 24	73,663,448	584,383	74,247,831	0	0	0	584,383	20,137,047	3,040,460	23,177,508	23,761,890
OCT 24	79,913,897	562,599	80,476,496	0	0	0	562,599	25,452,375	3,033,207	28,485,582	29,048,181
NOV 24	84,484,752	537,040	85,021,792	0	0	0	537,040	23,377,912	2,993,570	26,371,481	26,908,521
DEC 24	81,190,082	458,909	81,648,991	0	0	0	458,909	20,785,341	2,928,480	23,713,822	24,172,731
DEC 23	104,594,336	2,234,630	106,828,966	0	0	0	2,234,630	27,166,326	2,381,847	29,548,173	31,782,803
Total	1,179,985,181	11,582,820	1,191,568,001	0	0	0	11,582,820	188,274,399	32,288,768	220,563,167	232,145,987
AVG	90,768,091	890,986	91,659,077	0	0	0	890,986	14,482,646	2,483,751	16,966,397	17,857,384
Bus. Unit Total Avg				90,768,091	890,986	91,659,077					

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