

Actual Dec 2023 - Dec 2024 - 13 Mo Avg

Manual Inputs for Materials & Supplies, Fuel Inventory and Prepayments

					DON'T **USE**	GAS	ELECTRIC			
TOTAL COMPANY BUSINESS UNIT ALLOCATIONS		Allocator			NSP (MN) Co Totals	Gas Utility	Electric Utility	Production	ElecTrans	ElecDist
	Source	Utility	Business	Jurisdiction Gas/Elec	13 Mon. Ave	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	9,821	869	8,952	4,804	1,866	2,283
Prepaid Insurance - Neil	Rate Wkpr	Elec	Nuclear	Demand	-		-	-		
Prepaid Other	Rate Wkpr	Elec	MN Generation	Demand	92		92	92		
Prepaid NRC Fees	Rate Wkpr	Elec	Nuclear	Demand	656		656	656		
Prepaid Other Corporate Services IT	Rate Wkpr	PTDG	PSTDG/PTD	Defaults	187	17	170	91	36	43
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand	-		-	-		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand	5,228		5,228	5,228		
Prepaid Other DU	Rate Wkpr	Cust Bls	Distribution	Customer	(0)	(0)	(0)			(0)
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD	Defaults	47	4	43	23	9	11
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand	131		131		131	
Prepaid OtherNuclear	Rate Wkpr	Elec	Elec Prod	Demand	11,746		11,746	11,746		
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults	-	-	-	-	-	-
Prepaid IT Other	Rate Wkpr	PTDG	PSTDG/PTD	Defaults	1,584	140	1,443	775	301	368
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults	3,058	271	2,787	1,496	581	711
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer	76	15	61			61
Prepaid Other Rent/Lease	Rate Wkpr	Labor	Glabor/Labor	Defaults	514	48	466	341	25	100
Total Prepayments					33,139	1,364	31,775	25,251	2,948	3,576

To COSS Inputs.xls

Materials & Supplies

Direct	Direct	C10-D10/Defaults	224,071	2,462	221,609	179,784	18,809	23,017
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To COSS Input Section

Fuel Inventory

2024 Budget	Rate Wkpr	Electric	Energy Markets	Energy	90,768		90,768	90,768		
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To COSS Input Section

Gas In Storage

Gas In Storage		Gas	Energy Markets	Design Day	891	891			
Propane	Rate Wkpr	Gas	Energy Markets	Design Day	891	891			
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch	14,483	14,483			
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day	2,484	2,484			
Total Gas In Storage					17,857	17,857			

To COSS Input Section

Northern States Power Company
Sub Business Units and Jurisdictional
Materials and Supplies, Prepayments, and Fuel Inventories
Actual Dec 2023 - Dec 2024 - 13 Mo Avg

					Gas	Electric			
					Gas	100.0000%	0.0000%	100.0000%	
					Electric	0.0000%	100.0000%	100.0000%	
					Labor	9.3494%	90.6506%	100.0000%	
					Customer Bills	20.3381%	79.6619%	100.0000%	
					PTDG	8.8500%	91.1500%	100.0000%	
						<u>Sub Business Unit</u>	<u>Production</u>	<u>Transmission</u>	<u>Distribution</u>
						LABOR-Elec MN	73.2813%	5.3363%	21.3824%
						PTD	53.6600%	20.8400%	25.5000%
<u>JURISDICTION</u>	<u>MN</u>	<u>ND</u>	<u>SD</u>	<u>Wholesale</u>					
ELECTRIC									
EEnergy	86.3791%	6.5416%	7.0793%	0.0000%	100.0000%				
EDemandProd - V	86.7753%	6.1657%	7.0590%	0.0000%	100.0000%				
ECustomerMN/SC	87.1809%	6.1124%	6.7067%	0.0000%	100.0000%				
EDemandTran - V	86.7753%	6.1657%	7.0590%	0.0000%	100.0000%				
GAS									
GLoadDispatch	88.0960%	11.9040%			100.0000%				
GCustomerMN/SC	88.3972%	11.6028%			100.0000%				
GDesignDayD	86.8025%	13.1975%			100.0000%				

**Northern States Power Company
Sub Business Units and Jurisdictional
Materials and Supplies, Prepayments, and Fuel Inventories
Actual Dec 2023 - Dec 2024 - 13 Mo Avg**

Manual Inputs for Materials & Supplies, Fuel Inventory and Prepayments

					DON'T **USE**	GAS	ELECTRIC			
ND JURISDICTION ALLOCATIONS					ND 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
Prepayments					DEFAULTS		-	DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		101	551	296	115	140
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			40	40		
Prepaid Other Corporate Services IT	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		2	10	6	2	3
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			-	-		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			322	322		
Prepaid Other DU	Rate Wkpr	Cust Bls	Distribution	Customer		(0)	(0)			(0)
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		0	3	1	1	1
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			8		8	
Prepaid OtherNuclear	Rate Wkpr	Elec	Elec Prod	Demand			724	724		
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults		-	-	-	-	-
Prepaid IT Other	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		16	89	48	19	22
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults		31	171	92	36	43
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer		2	4			4
Prepaid Other Rent/Lease	Rate Wkpr	Labor	Glabor/Labor	Defaults		6	29	21	2	6
Total Prepayments						158	1,957	1,557	182	218

To COSS Inputs.xls

Materials & Supplies

Direct	Direct	C10-D10/Defaults		286	13,652	11,085	1,160	1,407
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To COSS Input Section

Fuel Inventory

2024 Budget	Rate Wkpr	Electric	Energy Markets	Energy	-	5,938	5,938		
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To COSS Input Section

Gas In Storage

Propane	Rate Wkpr	Gas	Energy Markets	Design Day	118				
Gas Stored Underground	Rate Wkpr	Gas	Energy Markets	Load Dispatch	1,724				
LNG Stored	Rate Wkpr	Gas	Energy Markets	Design Day	328				
Total Gas In Storage					2,169				

To COSS Input Section

Actual Dec 2023 - Dec 2024 - 13 Mo Avg

Manual Inputs for Materials & Supplies, Fuel Inventory and Prepayments

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					DON'T **USE**	GAS	ELECTRIC			
SD JURISDICTION ALLOCATIONS		Allocator			SD 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
				DEFAULTS			-	DEMAND	DEMAND	CUST
Prepaid Insurance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			624	339	132	153
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			46	46		
Prepaid Other Corporate Services IT	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			12	6	3	3
Prepaid Air Quality Fees	Rate Wkpr	Elec	Elec Prod	Demand			-	-		
Prepaid Other ES	Rate Wkpr	Elec	Elec Prod	Demand			369	369		
Prepaid Other DU	Rate Wkpr	Cust Bls	Distribution	Customer			(0)			(0)
Prepaid Other Benefits	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			3	2	1	1
Prepaid Transmission	Rate Wkpr	Elec	Transmission	Demand			9		9	
Prepaid OtherNuclear	Rate Wkpr	Elec	Elec Prod	Demand			829	829		
Prepaid Regulatory Fees	Rate Wkpr	Labor	Glabor/Labor	Defaults			-	-	-	-
Prepaid IT Other	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			101	55	21	25
Prepaid Hardware Maintenance	Rate Wkpr	PTDG	PSTDG/PTD	Defaults			194	106	41	48
Prepaid Auto Licensing	Rate Wkpr	Cust Bls	Distribution	Customer			4			4
Prepaid Other Rent/Lease	Rate Wkpr	Labor	Glabor/Labor	Defaults			33	24	2	7
Total Prepayments							2,230	1,782	208	240

To COSS Input Section

Materials & Supplies

Direct	Direct	C10-D10/Defaults		-	15,563	12,691	1,328	1,544
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To COSS Input Section

Fuel Inventory

2024 Budget	Rate Wkpr	Electric	Energy Markets	Energy		-	6,426	6,426		
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To COSS Input Section

**Northern States Power Company
Sub Business Units and Jurisdictional
Materials and Supplies, Prepayments, and Fuel Inventories
Actual Dec 2023 - Dec 2024 - 13 Mo Avg**

Manual Inputs for Materials & Supplies, Fuel Inventory and Prepayments

					DON'T **USE**	GAS	ELECTRIC			
Wholesale JURISDICTION ALLOCATIONS					Wholesale 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
Prepayments										
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 IT 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

2024 Budget	Rate Wkpr	Electric	Energy Markets	Energy		-	-	-	
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To COSS Input Section