

Northern States Power Company
2024 Historic Test Year (HTY)
Interest on Customer Deposits

Rate Base Adjustment
FERC Account 235
13 Mo Average from December 2023 to December 2024

SAP Accounts 2249001 / 2249006 / 2249011
CRS Energy - 13 Mo Avg
Solar Gardens - 13 Mo Avg
Total Interest on Customer Deposits

Utility Allocator - Customers
Jurisdiction Allocator - Customers

Total NSPM	NSPM Electric	MN Electric	ND Electric	SD Electric	NSPM Gas	MN Gas	ND Gas
\$ (958,838)	\$ (709,285)	\$ (618,361)	\$ (43,354)	\$ (47,570)	\$ (249,553)	\$ (220,598)	\$ (28,955)
\$ (30,898,128)	\$ (30,898,128)	\$ (30,898,128)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (31,856,966)	\$ (31,607,413)	\$ (31,516,489)	\$ (43,354)	\$ (47,570)	\$ (249,553)	\$ (220,598)	\$ (28,955)
	73.97%				26.03%		
	100.00%	87.18%	6.11%	6.71%	100.00%	88.40%	11.60%

O&M Adjustment
12 Month Calendar Year ending December 2024
IO 200000003681
Cost Elements 6060046 and 4280463

Total Interest on Customer Deposits

Utility Allocator - Customers
Jurisdiction Allocator - Customers

Total NSPM	NSPM Electric	MN Electric	ND Electric	SD Electric	NSPM Gas	MN Gas	ND Gas
\$ 46,639	\$ 46,639	\$ 40,660	\$ 2,851	\$ 3,128	\$ -	\$ -	\$ -
	73.97%				26.03%		
	100.00%	87.18%	6.11%	6.71%	100.00%	88.40%	11.60%

Northern States Power Company	GL Account	Company code - Key	Regulatory Account - Key	Regulatory account - Text	Fiscal year/period	Fiscal year	Amount
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JAN 2020	Xcel Energy Fiscal Year 2020	1,075,948.13
2249001	Deposits - Solar	0010	9235000	Customer Deposits	FEB 2020	Xcel Energy Fiscal Year 2020	1,133,862.62
2249001	Deposits - Solar	0010	9235000	Customer Deposits	MAR 2020	Xcel Energy Fiscal Year 2020	4,789,161.11
2249001	Deposits - Solar	0010	9235000	Customer Deposits	APR 2020	Xcel Energy Fiscal Year 2020	2,200,601.43
2249001	Deposits - Solar	0010	9235000	Customer Deposits	MAY 2020	Xcel Energy Fiscal Year 2020	1,043,531.93
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JUN 2020	Xcel Energy Fiscal Year 2020	636,176.83
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JUL 2020	Xcel Energy Fiscal Year 2020	1,972,409.13
2249001	Deposits - Solar	0010	9235000	Customer Deposits	AUG 2020	Xcel Energy Fiscal Year 2020	1,755,872.09
2249001	Deposits - Solar	0010	9235000	Customer Deposits	SEP 2020	Xcel Energy Fiscal Year 2020	939,945.40
2249001	Deposits - Solar	0010	9235000	Customer Deposits	OCT 2020	Xcel Energy Fiscal Year 2020	1,098,805.78
2249001	Deposits - Solar	0010	9235000	Customer Deposits	NOV 2020	Xcel Energy Fiscal Year 2020	551,645.48
2249001	Deposits - Solar	0010	9235000	Customer Deposits	DEC 2020	Xcel Energy Fiscal Year 2020	454,498.87
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JAN 2021	Xcel Energy Fiscal Year 2021	1,098,833.61
2249001	Deposits - Solar	0010	9235000	Customer Deposits	FEB 2021	Xcel Energy Fiscal Year 2021	(1,549,379.50)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	MAR 2021	Xcel Energy Fiscal Year 2021	3,038,440.14
2249001	Deposits - Solar	0010	9235000	Customer Deposits	APR 2021	Xcel Energy Fiscal Year 2021	1,189,907.74
2249001	Deposits - Solar	0010	9235000	Customer Deposits	MAY 2021	Xcel Energy Fiscal Year 2021	(1,627,418.95)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JUN 2021	Xcel Energy Fiscal Year 2021	609,356.59
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JUL 2021	Xcel Energy Fiscal Year 2021	(1,341,173.86)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	AUG 2021	Xcel Energy Fiscal Year 2021	(1,628,198.58)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	SEP 2021	Xcel Energy Fiscal Year 2021	(226,526.35)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	OCT 2021	Xcel Energy Fiscal Year 2021	427,662.12
2249001	Deposits - Solar	0010	9235000	Customer Deposits	NOV 2021	Xcel Energy Fiscal Year 2021	(471,512.77)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	DEC 2021	Xcel Energy Fiscal Year 2021	(554,718.80)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JAN 2022	Xcel Energy Fiscal Year 2022	109,979.80
2249001	Deposits - Solar	0010	9235000	Customer Deposits	FEB 2022	Xcel Energy Fiscal Year 2022	181,977.79
2249001	Deposits - Solar	0010	9235000	Customer Deposits	MAR 2022	Xcel Energy Fiscal Year 2022	(1,572,936.29)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	APR 2022	Xcel Energy Fiscal Year 2022	261,379.00
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JUN 2022	Xcel Energy Fiscal Year 2022	(2,195,645.64)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	AUG 2022	Xcel Energy Fiscal Year 2022	29,246.14
2249001	Deposits - Solar	0010	9235000	Customer Deposits	SEP 2022	Xcel Energy Fiscal Year 2022	2,141,222.07
2249001	Deposits - Solar	0010	9235000	Customer Deposits	OCT 2022	Xcel Energy Fiscal Year 2022	(1,197,991.86)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	NOV 2022	Xcel Energy Fiscal Year 2022	412,426.99
2249001	Deposits - Solar	0010	9235000	Customer Deposits	DEC 2022	Xcel Energy Fiscal Year 2022	6,376,131.14
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JAN 2023	Xcel Energy Fiscal Year 2023	198,145.69
2249001	Deposits - Solar	0010	9235000	Customer Deposits	FEB 2023	Xcel Energy Fiscal Year 2023	(11,332,771.50)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	MAR 2023	Xcel Energy Fiscal Year 2023	4,099,642.80
2249001	Deposits - Solar	0010	9235000	Customer Deposits	MAY 2023	Xcel Energy Fiscal Year 2023	(3,443,802.95)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JUL 2023	Xcel Energy Fiscal Year 2023	1,224,077.15
2249001	Deposits - Solar	0010	9235000	Customer Deposits	AUG 2023	Xcel Energy Fiscal Year 2023	(1,204,161.79)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	OCT 2023	Xcel Energy Fiscal Year 2023	1,359,631.17
2249001	Deposits - Solar	0010	9235000	Customer Deposits	NOV 2023	Xcel Energy Fiscal Year 2023	274,342.75
2249001	Deposits - Solar	0010	9235000	Customer Deposits	DEC 2023	Xcel Energy Fiscal Year 2023	1,159,341.51
2249001	Deposits - Solar	0010	9235000	Customer Deposits	APR 2023	Xcel Energy Fiscal Year 2023	2,863,853.63
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JAN 2024	Xcel Energy Fiscal Year 2024	992,169.09
2249001	Deposits - Solar	0010	9235000	Customer Deposits	FEB 2024	Xcel Energy Fiscal Year 2024	(1,144,242.09)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	MAR 2024	Xcel Energy Fiscal Year 2024	(45,499.73)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	APR 2024	Xcel Energy Fiscal Year 2024	305,180.35
2249001	Deposits - Solar	0010	9235000	Customer Deposits	MAY 2024	Xcel Energy Fiscal Year 2024	250,276.02
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JUN 2024	Xcel Energy Fiscal Year 2024	240,839.33
2249001	Deposits - Solar	0010	9235000	Customer Deposits	AUG 2024	Xcel Energy Fiscal Year 2024	(926,865.95)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	MAY 2022	Xcel Energy Fiscal Year 2022	(222,137.70)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JUL 2022	Xcel Energy Fiscal Year 2022	(864,607.00)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JUN 2023	Xcel Energy Fiscal Year 2023	1,294,037.41
2249001	Deposits - Solar	0010	9235000	Customer Deposits	SEP 2023	Xcel Energy Fiscal Year 2023	(1,304,724.40)
2249001	Deposits - Solar	0010	9235000	Customer Deposits	JUL 2024	Xcel Energy Fiscal Year 2024	(367,086.61)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	JAN 2020	Xcel Energy Fiscal Year 2020	800,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	FEB 2020	Xcel Energy Fiscal Year 2020	600,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	MAR 2020	Xcel Energy Fiscal Year 2020	(459,086.33)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	APR 2020	Xcel Energy Fiscal Year 2020	(1,046,640.00)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	MAY 2020	Xcel Energy Fiscal Year 2020	1,159,800.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	JUN 2020	Xcel Energy Fiscal Year 2020	(203,924.70)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	AUG 2020	Xcel Energy Fiscal Year 2020	800,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	SEP 2020	Xcel Energy Fiscal Year 2020	(203,016.34)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	OCT 2020	Xcel Energy Fiscal Year 2020	(400,000.00)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	NOV 2020	Xcel Energy Fiscal Year 2020	(1,015,500.00)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	DEC 2020	Xcel Energy Fiscal Year 2020	(643,258.90)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	JAN 2021	Xcel Energy Fiscal Year 2021	(197,000.00)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	FEB 2021	Xcel Energy Fiscal Year 2021	200,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	MAR 2021	Xcel Energy Fiscal Year 2021	93,057.35
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	APR 2021	Xcel Energy Fiscal Year 2021	200,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	JUN 2021	Xcel Energy Fiscal Year 2021	198,580.94
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	JUL 2021	Xcel Energy Fiscal Year 2021	200,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	AUG 2021	Xcel Energy Fiscal Year 2021	146,660.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	SEP 2021	Xcel Energy Fiscal Year 2021	(502,042.35)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	OCT 2021	Xcel Energy Fiscal Year 2021	99,900.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	DEC 2021	Xcel Energy Fiscal Year 2021	584,524.59
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	JAN 2022	Xcel Energy Fiscal Year 2022	100,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	FEB 2022	Xcel Energy Fiscal Year 2022	100,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	MAR 2022	Xcel Energy Fiscal Year 2022	124,849.62
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	APR 2022	Xcel Energy Fiscal Year 2022	100,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	JUN 2022	Xcel Energy Fiscal Year 2022	(1,707.92)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	SEP 2022	Xcel Energy Fiscal Year 2022	334,865.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	NOV 2022	Xcel Energy Fiscal Year 2022	0.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	DEC 2022	Xcel Energy Fiscal Year 2022	401,219.49
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	JAN 2023	Xcel Energy Fiscal Year 2023	(74,640.00)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	FEB 2023	Xcel Energy Fiscal Year 2023	200,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	MAR 2023	Xcel Energy Fiscal Year 2023	(22,877.04)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	MAY 2023	Xcel Energy Fiscal Year 2023	300,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	JUL 2023	Xcel Energy Fiscal Year 2023	(201,500.00)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	AUG 2023	Xcel Energy Fiscal Year 2023	600,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	OCT 2023	Xcel Energy Fiscal Year 2023	(800,000.00)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	NOV 2023	Xcel Energy Fiscal Year 2023	(756,973.20)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	DEC 2023	Xcel Energy Fiscal Year 2023	(3,107,220.02)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	APR 2023	Xcel Energy Fiscal Year 2023	(300,000.00)

Northen States Power Company	GL Account	Company code - Key	Regulatory Account - Key	Regulatory account - Text	Fiscal year/period	Fiscal year	Amount
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	FEB 2024	Xcel Energy Fiscal Year 2024	1,200,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	MAR 2024	Xcel Energy Fiscal Year 2024	476,582.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	APR 2024	Xcel Energy Fiscal Year 2024	1,456,473.20
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	MAY 2024	Xcel Energy Fiscal Year 2024	353,150.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	JUN 2024	Xcel Energy Fiscal Year 2024	(25,348.82)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	JUL 2022	Xcel Energy Fiscal Year 2022	100,000.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	JUN 2023	Xcel Energy Fiscal Year 2023	(3,910.09)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	SEP 2023	Xcel Energy Fiscal Year 2023	(1,408,403.61)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JAN 2020	Xcel Energy Fiscal Year 2020	14,034.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	FEB 2020	Xcel Energy Fiscal Year 2020	32,717.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	MAR 2020	Xcel Energy Fiscal Year 2020	25,113.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	APR 2020	Xcel Energy Fiscal Year 2020	30,773.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	MAY 2020	Xcel Energy Fiscal Year 2020	25,117.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JUN 2020	Xcel Energy Fiscal Year 2020	1,197.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JUL 2020	Xcel Energy Fiscal Year 2020	34,829.20
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	AUG 2020	Xcel Energy Fiscal Year 2020	(5,140.00)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	SEP 2020	Xcel Energy Fiscal Year 2020	6,132.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	OCT 2020	Xcel Energy Fiscal Year 2020	18,900.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	NOV 2020	Xcel Energy Fiscal Year 2020	25,088.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	DEC 2020	Xcel Energy Fiscal Year 2020	8,909.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JAN 2021	Xcel Energy Fiscal Year 2021	35,284.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	FEB 2021	Xcel Energy Fiscal Year 2021	67,374.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	MAR 2021	Xcel Energy Fiscal Year 2021	54,573.50
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	APR 2021	Xcel Energy Fiscal Year 2021	129,458.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	MAY 2021	Xcel Energy Fiscal Year 2021	107,720.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JUN 2021	Xcel Energy Fiscal Year 2021	21,929.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JUL 2021	Xcel Energy Fiscal Year 2021	40,442.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	AUG 2021	Xcel Energy Fiscal Year 2021	33,092.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	SEP 2021	Xcel Energy Fiscal Year 2021	21,905.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	OCT 2021	Xcel Energy Fiscal Year 2021	26,982.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	NOV 2021	Xcel Energy Fiscal Year 2021	56,803.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	DEC 2021	Xcel Energy Fiscal Year 2021	37,663.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JAN 2022	Xcel Energy Fiscal Year 2022	12,714.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	FEB 2022	Xcel Energy Fiscal Year 2022	3,776.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	MAR 2022	Xcel Energy Fiscal Year 2022	(8,557.00)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	APR 2022	Xcel Energy Fiscal Year 2022	1,113.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JUN 2022	Xcel Energy Fiscal Year 2022	13,938.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	AUG 2022	Xcel Energy Fiscal Year 2022	(7,767.00)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	SEP 2022	Xcel Energy Fiscal Year 2022	9,902.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	OCT 2022	Xcel Energy Fiscal Year 2022	(9,514.99)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	NOV 2022	Xcel Energy Fiscal Year 2022	8,208.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	DEC 2022	Xcel Energy Fiscal Year 2022	24,871.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JAN 2023	Xcel Energy Fiscal Year 2023	7,269.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	FEB 2023	Xcel Energy Fiscal Year 2023	(58,962.00)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	MAR 2023	Xcel Energy Fiscal Year 2023	3,856.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	MAY 2023	Xcel Energy Fiscal Year 2023	(37,192.00)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JUL 2023	Xcel Energy Fiscal Year 2023	1,882.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	AUG 2023	Xcel Energy Fiscal Year 2023	(94,425.00)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	OCT 2023	Xcel Energy Fiscal Year 2023	7,769.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	NOV 2023	Xcel Energy Fiscal Year 2023	7,127.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	DEC 2023	Xcel Energy Fiscal Year 2023	(4,777.00)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	APR 2023	Xcel Energy Fiscal Year 2023	(15,944.00)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JAN 2024	Xcel Energy Fiscal Year 2024	7,537.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	FEB 2024	Xcel Energy Fiscal Year 2024	(6,133.00)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	MAR 2024	Xcel Energy Fiscal Year 2024	(96,408.00)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	APR 2024	Xcel Energy Fiscal Year 2024	6,099.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	MAY 2024	Xcel Energy Fiscal Year 2024	20,366.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JUN 2024	Xcel Energy Fiscal Year 2024	(69,776.00)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	AUG 2024	Xcel Energy Fiscal Year 2024	4,023.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	MAY 2022	Xcel Energy Fiscal Year 2022	5,080.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JUL 2022	Xcel Energy Fiscal Year 2022	17,025.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JUN 2023	Xcel Energy Fiscal Year 2023	(51,717.00)
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	SEP 2023	Xcel Energy Fiscal Year 2023	9,386.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	JUL 2024	Xcel Energy Fiscal Year 2024	2,167.00
2249001	Deposits - Solar	0010	9235000	Customer Deposits	SEP 2024	Xcel Energy Fiscal Year 2024	220,264.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	SEP 2024	Xcel Energy Fiscal Year 2024	144,007.50
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	SEP 2024	Xcel Energy Fiscal Year 2024	2,241.00
2249001	Deposits - Solar	0010	9235000	Customer Deposits	OCT 2024	Xcel Energy Fiscal Year 2024	524,029.00
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	OCT 2024	Xcel Energy Fiscal Year 2024	53,000.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	OCT 2024	Xcel Energy Fiscal Year 2024	18,653.00
2249001	Deposits - Solar	0010	9235000	Customer Deposits	NOV 2024	Xcel Energy Fiscal Year 2024	563,754.20
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	NOV 2024	Xcel Energy Fiscal Year 2024	38,000.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	NOV 2024	Xcel Energy Fiscal Year 2024	12,745.00
2249001	Deposits - Solar	0010	9235000	Customer Deposits	DEC 2024	Xcel Energy Fiscal Year 2024	(159,659.88)
2249006	Deposits - Solar Gardens	0010	9235000	Customer Deposits	DEC 2024	Xcel Energy Fiscal Year 2024	53,627.00
2249011	Customer Deposits - CRS	0010	9235000	Customer Deposits	DEC 2024	Xcel Energy Fiscal Year 2024	19,566.00
Grand Total							15,933,410.00
[Check Figure]							#REF!

	Total	Deposits - Solar 2249001	Deposits - Solar Gardens 2249006	Customer Deposits - CRS 2249011
Balances as of 12/31/2019	(46,389,835)	(40,405,538)	(4,430,076)	(1,554,221)
JAN 2020	(44,499,852)	(39,329,590)	(3,630,076)	(1,540,187)
FEB 2020	(42,733,273)	(38,195,727)	(3,030,076)	(1,507,470)
MAR 2020	(38,378,085)	(33,406,566)	(3,489,162)	(1,482,357)
APR 2020	(37,193,371)	(31,205,964)	(4,535,822)	(1,451,584)
MAY 2020	(34,964,922)	(30,162,432)	(3,376,022)	(1,426,467)
JUN 2020	(34,531,473)	(29,526,256)	(3,579,947)	(1,425,270)
JUL 2020	(32,524,234)	(27,553,847)	(3,579,947)	(1,390,440)
AUG 2020	(29,971,502)	(25,797,974)	(2,779,947)	(1,393,580)
SEP 2020	(29,228,441)	(24,858,029)	(2,982,963)	(1,387,448)
OCT 2020	(28,510,735)	(23,759,223)	(3,382,963)	(1,368,548)
NOV 2020	(28,949,502)	(23,207,578)	(4,398,463)	(1,343,460)
DEC 2020	(29,129,353)	(22,753,079)	(5,041,722)	(1,334,551)
JAN 2021	(28,192,235)	(21,654,245)	(5,238,722)	(1,299,267)
FEB 2021	(29,474,240)	(23,203,625)	(5,038,722)	(1,231,893)
MAR 2021	(26,288,169)	(20,165,185)	(4,945,665)	(1,177,320)
APR 2021	(24,768,803)	(18,975,277)	(4,745,665)	(1,047,861)
MAY 2021	(26,288,502)	(20,602,696)	(4,745,665)	(940,141)
JUN 2021	(25,458,636)	(19,993,339)	(4,547,084)	(918,212)
JUL 2021	(26,559,368)	(21,334,513)	(4,347,084)	(877,770)
AUG 2021	(28,007,814)	(22,962,712)	(4,200,424)	(844,678)
SEP 2021	(28,714,477)	(23,189,238)	(4,702,466)	(822,772)
OCT 2021	(28,159,933)	(22,761,576)	(4,602,566)	(795,790)
NOV 2021	(28,594,642)	(23,233,089)	(4,602,566)	(758,987)
DEC 2021	(28,727,174)	(23,787,808)	(4,218,042)	(721,324)
JAN 2022	(28,504,480)	(23,677,828)	(4,118,042)	(708,610)
FEB 2022	(28,218,726)	(23,495,850)	(4,018,042)	(704,834)
MAR 2022	(29,675,370)	(25,068,786)	(3,893,192)	(713,391)
APR 2022	(29,312,878)	(24,807,407)	(3,793,192)	(712,278)
MAY 2022	(29,529,935)	(25,029,545)	(3,793,192)	(707,198)
JUN 2022	(31,713,351)	(27,225,191)	(3,794,900)	(693,260)
JUL 2022	(32,460,933)	(28,089,798)	(3,694,900)	(676,235)
AUG 2022	(32,439,454)	(28,060,551)	(3,694,900)	(684,002)
SEP 2022	(29,953,775)	(25,919,329)	(3,360,035)	(674,410)
OCT 2022	(31,161,282)	(27,117,321)	(3,360,035)	(683,925)
NOV 2022	(30,740,647)	(26,704,894)	(3,360,035)	(675,717)
DEC 2022	(23,938,425)	(20,328,763)	(2,958,816)	(650,846)
JAN 2023	(23,807,650)	(20,130,617)	(3,033,456)	(643,577)
FEB 2023	(34,999,384)	(31,463,389)	(2,833,456)	(702,539)
MAR 2023	(30,918,762)	(27,363,746)	(2,856,333)	(698,683)
APR 2023	(28,370,852)	(24,499,892)	(3,156,333)	(714,627)
MAY 2023	(31,551,847)	(27,943,695)	(2,856,333)	(751,819)
JUN 2023	(30,341,437)	(26,649,658)	(2,888,243)	(803,536)
JUL 2023	(29,316,978)	(25,425,581)	(3,089,743)	(801,654)
AUG 2023	(30,015,565)	(26,629,743)	(2,489,743)	(896,079)
SEP 2023	(32,719,307)	(27,934,467)	(3,898,146)	(886,693)
OCT 2023	(32,151,907)	(26,574,836)	(4,698,146)	(878,924)
NOV 2023	(32,627,410)	(26,300,493)	(5,455,120)	(871,797)
DEC 2023	(34,580,066)	(25,141,152)	(8,562,340)	(876,574)
JAN 2024	(33,580,360)	(24,148,983)	(8,562,340)	(869,037)
FEB 2024	(33,530,735)	(25,293,225)	(7,362,340)	(875,170)
MAR 2024	(33,196,060)	(25,338,725)	(6,885,757)	(971,578)
APR 2024	(31,428,398)	(25,033,544)	(5,429,284)	(965,569)
MAY 2024	(30,804,606)	(24,783,268)	(5,076,134)	(945,203)
JUN 2024	(30,658,891)	(24,542,429)	(5,101,483)	(1,014,979)
JUL 2024	(31,023,811)	(24,909,515)	(5,101,483)	(1,012,812)
AUG 2024	(31,946,654)	(25,836,381)	(5,101,483)	(1,008,789)
SEP 2024	(31,580,139)	(25,616,115)	(4,957,476)	(1,006,548)
OCT 2024	(30,984,457)	(25,092,086)	(4,904,476)	(987,895)
NOV 2024	(30,369,958)	(24,528,332)	(4,866,476)	(975,150)
DEC 2024	(30,456,424)	(24,687,991)	(4,812,848)	(955,584)

	Direct Assigned	Direct Assigned	Allocated	
	Deposits - Solar	Dep-SolarGardens	Cust Dep-CRS	
	2249001	2249006	2249011	Total
Dec 2020 - Dec 2021	(21,893,568)	(4,690,492)	(982,352)	(27,566,411)
June 2021 - June 2022	(23,582,068)	(4,202,369)	(767,624)	(28,552,060)
Dec 2021 - Dec 2022	(25,331,775)	(3,696,717)	(692,772)	(29,721,264)
June 2022 - Jun 2023	(26,268,988)	(3,219,059)	(696,399)	(30,184,446)
Dec 2022 - Dec 2023	(25,875,849)	(3,752,016)	(782,873)	(30,410,738)
June 2023 - June 2024	(25,676,623)	(5,346,063)	(896,677)	(31,919,363)
Dec 2023 - Dec 2024	(24,996,288)	(5,901,840)	(958,838)	(31,856,966)
June 2024 - June 2025				
	Direct MN	Direct MN	Allocated	