

Northern States Power Co (MN)
 CUSTOMER ADVANCES
 FERC 252
 Actual Year December 2023 - December 2024

AC21 FERC File 167812nd Cust Adv Disc

		2024												2023		
		Jan Act I-TD	Feb Act I-TD	Mar Act I-TD	Apr Act I-TD	May Act I-TD	Jun Act I-TD	Jul Act I-TD	Aug Act I-TD	Sep Act I-TD	Oct Act I-TD	Nov Act I-TD	Dec Act I-TD	Dec Act I-TD	13 Month Total	13 Month Average
25200 Electric	2445001 1002	(12,304,541)	(11,850,230)	(11,919,037)	(10,448,434)	(10,764,694)	(9,744,837)	(8,988,789)	(9,239,817)	(10,096,154)	(12,055,342)	(10,779,397)	(10,438,185)	(12,425,340)	(141,224,837)	(10,863,449)
25200 Electric	2445001 1003	(94,283)	(94,283)	(94,283)	(94,283)	(94,283)	(94,283)	(94,283)	(94,283)	(94,283)	(94,283)	(94,283)	(94,283)	(94,283)	(2,391,494)	(183,969)
25200 Electric	2445001 1004	(7,692,436)	(7,692,436)	(7,692,436)	(7,692,436)	(7,692,436)	(7,692,436)	(7,692,436)	(7,692,436)	(7,692,436)	(7,692,436)	(7,692,436)	(7,692,436)	(7,692,436)	(44,612,652)	(3,437,433)
Electric Total		(15,491,260)	(15,036,949)	(15,705,756)	(14,235,153)	(14,451,409)	(13,433,956)	(12,776,512)	(13,026,536)	(14,882,664)	(16,842,060)	(14,566,116)	(14,485,973)	(15,213,059)	(188,228,983)	(14,485,293)
25200 Gas	2445001 1009	(703,933)	(636,289)	(577,209)	(417,068)	(417,068)	(417,068)	(417,068)	(417,068)	(417,068)	(417,068)	(417,068)	(417,068)	(417,068)	(5,321,996)	(412,256)
25200 Gas	2445001 1010	(703,933)	(636,289)	(577,209)	(417,068)	(417,068)	(417,068)	(417,068)	(417,068)	(417,068)	(417,068)	(417,068)	(417,068)	(417,068)	(5,321,996)	(412,256)
Gas MN Total		(1,407,866)	(1,272,578)	(1,154,418)	(834,136)	(834,136)	(834,136)	(834,136)	(834,136)	(834,136)	(834,136)	(834,136)	(834,136)	(834,136)	(10,643,992)	(824,512)
Gas Total		(2,815,732)	(2,548,867)	(2,328,627)	(1,251,204)	(1,251,204)	(1,251,204)	(1,251,204)	(1,251,204)	(1,251,204)	(1,251,204)	(1,251,204)	(1,251,204)	(1,251,204)	(15,965,988)	(1,236,768)
Grand Total		(18,307,000)	(17,585,816)	(18,034,383)	(15,486,357)	(15,702,613)	(14,685,160)	(14,027,716)	(14,277,740)	(16,133,868)	(18,093,264)	(15,817,322)	(15,737,177)	(16,464,063)	(204,194,971)	(15,721,561)
		(17,713,453)	(17,224,634)	(16,496,299)	(16,517,733)	(16,691,175)	(15,826,109)	(15,119,391)	(15,436,150)	(17,099,380)	(18,440,860)	(17,349,484)	(17,023,097)	(17,851,733)		
		(16,928)	(16,928)	(16,928)	(16,928)	(16,928)	(16,928)	(16,928)	(16,928)	(16,928)	(16,928)	(16,928)	(16,928)	(16,928)		

--- These are non-utility and are excluded.

Public Utilities Monitor	
1002 & 1009	Minnesota
1003 & 1010	North Dakota
1004	South Dakota

2023					
Period	Debit	Credit	Balance	Cumulative balance	
Bal.Carryforward	0.00		0.00	0.00	-13,765,191.16
001	165,778.54	0.00	165,778.54	-13,599,412.62	
002	9,357.67	543,386.71	-534,029.04	-14,133,441.66	
003	286,247.13	536,319.27	-250,072.14	-14,383,513.80	
004	43,221.67	333,412.47	-290,190.80	-14,673,704.60	
005	0.00	1,611,641.96	-1,611,641.96	-16,285,346.56	
006	377,829.54	524,235.76	-146,406.22	-16,431,752.78	
007	0.00	1,010,130.18	-1,010,130.18	-17,441,882.96	
008	78,901.72	459,118.32	-380,216.60	-17,822,099.56	
009	1,163,621.10	1,551,494.80	-387,873.70	-18,209,973.26	
010	0.00	268,308.52	-268,308.52	-18,478,281.78	
011	728,908.01	41,926.74	686,981.27	-17,791,300.51	
012	539,798.76	600,230.79	-60,432.03	-17,851,732.54	
013	0.00	0.00	0.00	-17,851,732.54	
Total	3,393,664.14	7,480,205.52	-4,086,541.38	-17,851,732.54	

2024					
Period	Debit	Credit	Balance	Cumulative balance	
Bal.Carryforward	0.00		0.00	0.00	-17,851,732.54
001	138,279.25	0.00	138,279.25	-17,713,453.29	
002	1,143,349.42	654,530.57	488,818.85	-17,224,634.44	
003	1,882,243.96	1,153,908.80	728,335.16	-16,496,299.28	
004	1,133,243.04	1,154,676.57	-21,433.53	-16,517,732.81	
005	0.00	346,885.32	-173,442.66	-16,691,175.47	
006	3,169,050.97	2,303,984.03	865,066.94	-15,826,108.53	
007	2,566,906.65	1,860,188.90	706,717.75	-15,119,390.78	
008	0.00	316,759.07	-316,759.07	-15,436,149.85	
009	5,010,609.38	6,674,045.84	-1,663,436.46	-17,099,586.31	
010	0.00	1,340,874.05	-1,340,874.05	-18,440,460.36	
011	1,275,945.04	184,968.58	1,090,976.46	-17,349,483.90	
012	1,305,549.00	979,161.75	326,387.25	-17,023,096.65	
013	0.00	0.00	0.00	-17,023,096.65	
Total	17,798,619.37	16,969,983.48	828,635.89	-17,023,096.65	

ECC Report - Tcode - FAGLB03

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number: 9252000 Cust Adva for Constr
 Company Code: 0010 Northern States Power MN
 Fiscal Year: 2023

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryfor...				13,765,191.16-
1	165,778.54		165,778.54	13,599,412.62-
2	9,357.67	543,386.71	534,029.04-	14,133,441.66-
3	286,247.13	536,319.27	250,072.14-	14,383,513.80-
4	43,221.67	333,412.47	290,190.80-	14,673,704.60-
5		1,611,641.96	1,611,641.96-	16,285,346.56-
6	377,829.54	524,235.76	146,406.22-	16,431,752.78-
7		1,010,130.18	1,010,130.18-	17,441,882.96-
8	78,901.72	459,118.32	380,216.60-	17,822,099.56-
9	1,163,621.10	1,551,494.80	387,873.70-	18,209,973.26-
10		268,308.52	268,308.52-	18,478,281.78-
11	728,908.01	41,926.74	686,981.27	17,791,300.51-
12	539,798.76	600,230.79	60,432.03-	17,851,732.54-
13				17,851,732.54-
Total	3,393,664.14	7,480,205.52	4,086,541.38-	17,851,732.54-

XcelEnergy Balance

Menu | Document Currency | Document Currency | Individual Account | Cancel

Account Number: 9252000 Cust Adva for Constr
 Company Code: 0010 Northern States Power MN
 Fiscal Year: 2024

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cumulative balance
Bal.Ca				17,851,732.54-
1	138,279.25		138,279.25	17,713,453.29-
2	1,143,349.42	654,530.57	488,818.85	17,224,634.44-
3	1,882,243.96	1,153,908.80	728,335.16	16,496,299.28-
4	1,133,243.04	1,154,676.57	21,433.53-	16,517,732.81-
5	173,442.66	346,885.32	173,442.66-	16,691,175.47-
6	3,169,050.97	2,303,984.03	865,066.94	15,826,108.53-
7	2,566,906.65	1,860,188.90	706,717.75	15,119,390.78-
8		316,759.07	-316,759.07-	15,436,149.85-
9	5,010,609.38	6,674,045.84	-1,663,436.46-	17,099,586.31-
10		1,340,874.05	-1,340,874.05-	18,440,460.36-
11	1,275,945.04	184,968.58	1,090,976.46	17,349,483.90-
12	1,305,549.00	979,161.75	326,387.25	17,023,096.65-
13				17,023,096.65-
Total	17,798,619.37	16,969,983.48	828,635.89	17,023,096.65-