

Northern States Power Company (Minnesota)
Gas Utility - State of Minnesota
2024 Low Income Discount Program Tracker

	Beginning of year life to date balance	2024												2024 YTD	Current life to date balance
		January	February	March	April	May	June	July	August	September	October	November	December		
2024 Low Income Discount Program															
UMC 2974 MNGVA[*]Gas Affordability	(40,744,816.70)	(441,946.27)	(409,622.54)	(334,638.53)	(288,638.61)	(145,306.54)	(71,755.76)	(64,216.61)	(56,096.95)	(56,837.48)	(79,828.44)	(138,540.74)	(400,649.18)	2,488,077.65)	(43,232,894.35)
Manually journaled surcharge on handbilled accts	(23,119.66)	(287.96)	(506.28)	(514.52)	(229.31)	(40.39)	(42.57)	(461.35)	(240.32)	(87.31)	(128.05)	(479.21)	(779.25)	(3,796.52)	(26,916.18)
A Total Billed		\$ (442,234.23)	\$ (410,128.82)	\$ (335,153.05)	\$ (288,867.92)	\$ (145,346.93)	\$ (71,798.33)	\$ (64,677.96)	\$ (56,337.27)	\$ (56,924.79)	\$ (79,956.49)	\$ (139,019.95)	\$ (401,428.43)		
UMC 2818 Arrearage Forgiveness MNGas[*]GAP Forgiveness	5,480,536.86	48,852.58	49,169.72	57,549.20	57,107.53	71,683.47	67,751.49	111,437.57	110,710.14	94,122.40	96,602.79	67,887.00	244,358.98	1,077,232.87	6,557,769.73
UMC 1354 Affordability Credits MNGVC[*]GAP Affordability	30,884,853.17	274,159.73	273,674.00	279,074.54	310,898.00	287,364.65	218,716.91	237,419.00	251,522.85	214,218.77	237,625.15	180,543.00	228,608.97	2,993,825.57	33,878,478.74
UMC 1354 on a GJ, not on the TAR report	68.00													-	68.00
UMC 2818 on a GJ, not on the TAR report	8.00													-	8.00
see cell notes	14,422.00													-	14,422.00
B Total Disbursed		\$ 323,012.31	\$ 322,843.72	\$ 336,623.74	\$ 368,005.53	\$ 359,048.12	\$ 286,468.40	\$ 348,856.57	\$ 362,232.99	\$ 308,341.17	\$ 334,227.94	\$ 248,430.00	\$ 472,967.95	4,071,058.44	40,450,746.47
C Admin Program Costs	1,802,730.57	\$ 7,452.21	\$ 1,348.45	\$ 79,167.25	\$ 701.99	\$ 1,504.85	\$ 1,836.50	\$ 1,686.48	\$ 1,084.12	\$ 3,650.17	\$ 1,563.01	\$ 1,252.85	\$ 990.85	102,238.73	1,904,969.30
Monthly (over) under recovery		(111,769.71)	(85,936.65)	80,637.94	79,839.60	215,206.04	216,506.57	285,865.09	306,979.84	255,066.55	255,834.46	110,662.90	72,530.37	1,681,423.00	(904,094.76)
Tracker Balance Asset/(Liability)	(2,585,517.76)	(2,697,287.47)	(2,783,224.12)	(2,702,586.18)	(2,622,746.58)	(2,407,540.54)	(2,191,033.97)	(1,905,168.88)	(1,598,189.04)	(1,343,122.49)	(1,087,288.03)	(976,625.13)	(904,094.76)		
Balance in SAP Account 2340001 ref 3 "G LID"		(2,697,287.47)	(2,783,224.12)	(2,702,586.18)	(2,622,746.58)	(2,407,540.54)	(2,191,033.97)	(1,905,168.88)	(1,598,189.04)	(1,343,122.49)	(1,087,288.03)	(976,625.13)	(904,094.76)		