

Minnesota Energy Resources - Total Company
Gas Affordability Program Tracker - 2024

		<u>Beginning Balance</u>		<u>Dollars Paid for</u>			<u>Cumulative Carry</u>					
		<u>Subject to Carry</u>	<u>Funding (from</u>	<u>Credits Due to</u>	<u>Arrearage</u>	<u>Administration</u>	<u>Dollars Paid for</u>	<u>Balance Subject to</u>	<u>Costs Beginning</u>	<u>Cumulative Carry</u>		
		<u>Cost-Over (Under)</u>	<u>bills/refunds)</u>	<u>Final Accounts</u>	<u>Forgiveness</u>	<u>Costs</u>	<u>Affordability</u>	<u>Carry Cost</u>	<u>Balance</u>	<u>Carry Cost</u>	<u>Costs</u>	<u>Balance</u>
Actual	Jan-24	\$5,412,990.31	\$ 4.13		\$ 1,528.77		\$ 84,239.87	\$ 5,327,225.80	\$ 699,678.66	\$ 15,981.68	\$ 715,660.33	\$ 6,042,886.13
	Feb-24	\$5,327,225.80	\$ (58.53)		\$ 1,392.70		\$ 71,789.28	\$ 5,253,985.29	\$ 715,660.33	\$ 15,761.96	\$ 731,422.29	\$ 5,985,407.58
	Mar-24	\$5,253,985.29	\$ (532.87)		\$ 884.34		\$ 72,674.17	\$ 5,179,893.91	\$ 731,422.29	\$ 26,590.12	\$ 758,012.41	\$ 5,937,906.32
	Apr-24	\$5,179,893.91	\$ (11.78)	\$ 9,993.72	\$ 1,270.26		\$ 82,479.17	\$ 5,106,126.42	\$ 758,012.41	\$ 26,211.45	\$ 784,223.86	\$ 5,890,350.28
	May-24	\$5,106,126.42	\$ 15.60		\$ 1,181.75		\$ 86,261.67	\$ 5,018,698.60	\$ 784,223.86	\$ 25,762.65	\$ 809,986.51	\$ 5,828,685.11
	Jun-24	\$5,018,698.60	\$ 19.46		\$ 1,379.68		\$ 78,657.46	\$ 4,938,680.92	\$ 809,986.51	\$ 25,351.90	\$ 835,338.41	\$ 5,774,019.33
	Jul-24	\$4,938,680.92	\$ (38.64)	\$ 381.85	\$ 1,506.55		\$ 78,708.00	\$ 4,858,809.58	\$ 835,338.41	\$ 24,941.89	\$ 860,280.30	\$ 5,719,089.88
	Aug-24	\$4,858,809.58	\$ (195.16)		\$ 1,309.10		\$ 83,582.70	\$ 4,773,722.62	\$ 860,280.30	\$ 24,505.11	\$ 884,785.41	\$ 5,658,508.02
	Sep-24	\$4,773,722.62	\$ (0.27)	\$ 15,435.66	\$ 1,342.06		\$ 78,092.29	\$ 4,709,723.66	\$ 884,785.41	\$ 24,176.58	\$ 908,961.99	\$ 5,618,685.65
	Oct-24	\$4,709,723.66	\$ (22.07)		\$ 1,540.57		\$ 85,036.33	\$ 4,623,124.69	\$ 908,961.99	\$ 23,732.04	\$ 932,694.03	\$ 5,555,818.72
	Nov-24	\$4,623,124.69	\$ (26.56)		\$ 1,268.74		\$ 67,283.24	\$ 4,554,546.15	\$ 932,694.03	\$ 23,380.00	\$ 956,074.03	\$ 5,510,620.18
	Dec-24	\$4,554,546.15	\$ -	\$ 7,043.16	\$ 1,337.03		\$ 74,812.88	\$ 4,485,439.40	\$ 956,074.03	\$ 23,025.26	\$ 979,099.29	\$ 5,464,538.69
		\$ (846.69)	\$ 32,854.39	\$ 15,941.55	\$ -	\$ 943,617.06				\$ 279,420.63		