Northern States Power Company
State of South Dakota
SD TCR



## Revenues

| | | Jan-13 Actual | Feb-13 Actual | Mar-13 Actual | Apr-13 Actual | May-13 Actual | Jun-13 Actual | Jul-13 Actual | Aug-13 Actual | Sep-13 Actual | Oct-13 Actual | Nov-13 Actual | Dec-13 Forecast |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monthly Inputs** | | | | | | | | | | | | | |
| | Revenue Requirement | 300,656 | 169,246 | 177,050 | 170,098 | 184,578 | 216,747 | 250,260 | 258,698 | 232,692 | 201,182 | 213,964 | 231,391 |
| | kWh Sales | | | | | | | | | | 158,628,806 | 155,694,514 | 169,548,458 |
| **Flags** | | | | | | | | | | | | | |
| | Rate Change | | | | | | | | | | | | |
| | Rate Periods | | | | | | | | | | 0 | 0 | 0 |
| **Rate Period Calculations** | | | | | | | | | | | | | |
| | Revenue Requirement for Rate Period | | | | | | | | | | | | |
| | Carried-Forward Balance from Previous Month (unless January) | | | | | | | | | | | | |
| | Retail Cost | | | | | | | | | | | | |
| | Retail kWh Sales in Rate Period | | | | | | | | | | | | |
| **Cost Per kWh** | | | | | | | | | | | | | |
| **Revenues** | | | | | | | | | | | | | |
| | Forecast Revenues | | | | | | | | | | | | |
| | Actual Revenues | 510,365 | 454,266 | 500,752 | 436,726 | 472,505 | 523,515 | 29,302 | 6,804 | 648 | 328 | -136 | 29 |
| | Actual & Forecast Total | 510,365 | 454,266 | 500,752 | 436,726 | 472,505 | 523,515 | 29,302 | 6,804 | 648 | 328 | -136 | 29 |
| | Annual Total | | | | | | | | | | | | 2,935,105 |

| Revenues | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Jan-14 Forecast | Feb-14 Forecast | Mar-14 Forecast | Apr-14 Forecast | May-14 Forecast | Jun-14 Forecast | Jul-14 Forecast | Aug-14 Forecast | Sep-14 Forecast | Oct-14 Forecast | Nov-14 Forecast | Dec-14 Forecast |
| **Monthly Inputs** | | | | | | | | | | | | | |
| | Revenue Requirement | -75,179 | 312,403 | 295,076 | 294,933 | 351,778 | 417,682 | 431,802 | 410,478 | 399,969 | 353,382 | 360,677 | 388,890 |
| | kWh Sales | 172,434,319 | 152,306,646 | 166,904,819 | 144,311,981 | 157,389,333 | 173,626,655 | 194,905,084 | 200,235,239 | 167,423,406 | 158,912,212 | 156,198,694 | 170,033,202 |
| **Flags** | | | | | | | | | | | | | |
| | Rate Change | | | | | X | | | | | | | |
| | Rate Periods | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| **Rate Period Calculations** | | | | | | | | | | | | | |
| | Revenue Requirement for Rate Period | | | | | 3,114,658 | | | | | | | |
| | Carried-Forward Balance from Previous Month (unless J | | | | | 839,066 | | | | | | | |
| | Retail Cost | | | | | 3,953,724 | | | | | | | |
| | Retail kWh Sales in Rate Period | | | | | 1,378,723,827 | | | | | | | |
| **Cost Per kWh** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ 0.002868** | **$ 0.002868** | **$ 0.002868** | **$ 0.002868** | **$ 0.002868** | **$ 0.002868** | **$ 0.002868** | **$ 0.002868** |
| **Revenues** | | | | | | | | | | | | | |
| | Forecast Revenues | 0 | 0 | 0 | 0 | 451,393 | 497,961 | 558,988 | 574,275 | 480,170 | 455,760 | 447,978 | 487,655 |
| | Actual Revenues | | | | | | | | | | | | |
| | Actual & Forecast Total | 0 | 0 | 0 | 0 | 451,393 | 497,961 | 558,988 | 574,275 | 480,170 | 455,760 | 447,978 | 487,655 |
| | Annual Total | | | | | | | | | | | | 3,954,180 |

## Revenues

| | Jan-15 Forecast | Feb-15 Forecast | Mar-15 Forecast | Apr-15 Forecast | May-15 Forecast | Jun-15 Forecast | Jul-15 Forecast | Aug-15 Forecast | Sep-15 Forecast | Oct-15 Forecast | Nov-15 Forecast | Dec-15 Forecast |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monthly Inputs** | | | | | | | | | | | | |
| Revenue Requirement | 502,844 | 433,635 | 407,548 | 402,965 | 471,933 | 553,857 | 567,640 | 533,587 | 520,306 | 463,324 | 470,335 | 501,523 |
| kWh Sales | 174,887,184 | 151,225,300 | 172,425,063 | 148,251,520 | 159,757,637 | 176,258,003 | 197,471,074 | 202,686,841 | 169,924,317 | 161,398,565 | 158,792,026 | 172,625,556 |
| **Flags** | | | | | | | | | | | | |
| Rate Change | X | | | | | | | | | | | |
| Rate Periods | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| **Rate Period Calculations** | | | | | | | | | | | | |
| Revenue Requirement for Rate Period | 5,829,497 | | | | | | | | | | | |
| Carried-Forward Balance from Previous Month (unless J | 0 | | | | | | | | | | | |
| Retail Cost | 5,829,497 | | | | | | | | | | | |
| Retail kWh Sales in Rate Period | 2,045,703,085 | | | | | | | | | | | |
| **Cost Per kWh** | **$ 0.002850** | **$ 0.002850** | **$ 0.002850** | **$ 0.002850** | **$ 0.002850** | **$ 0.002850** | **$ 0.002850** | **$ 0.002850** | **$ 0.002850** | **$ 0.002850** | **$ 0.002850** | **$ 0.002850** |
| **Revenues** | | | | | | | | | | | | |
| Forecast Revenues | 498,428 | 430,992 | 491,411 | 422,517 | 455,309 | 502,335 | 562,793 | 577,657 | 484,284 | 459,986 | 452,557 | 491,983 |
| Actual Revenues | | | | | | | | | | | | |
| Actual & Forecast Total | 498,428 | 430,992 | 491,411 | 422,517 | 455,309 | 502,335 | 562,793 | 577,657 | 484,284 | 459,986 | 452,557 | 491,983 |
| Annual Total | | | | | | | | | | | | 5,830,254 |