

PF-46

Line No.	NSPM - 05 Summary Cash Working Capital	Lead/Lag Days	Total		SD Electric		Other	
			Dollars	Dollar x Days	Dollars	Dollar x Days	Dollars	Dollar x Days
1	Fuel Expenses							
2	Coal and Rail Transport	18.84	269,840	5,083,777	15,816	297,981	254,023	4,785,797
3	Gas for Generation	37.99	145,354	5,521,995	8,520	323,666	136,834	5,198,329
4	Oil	20.08	3,001	60,265	176	3,532	2,825	56,733
5	Nuclear and EOL		98,089	-	5,724	-	92,365	-
6	Nuclear Disposal	76.00	10,347	786,362	632	48,031	9,715	738,331
7	Subtotal Fuel Expenses		526,631	11,452,400	30,868	673,210	495,763	10,779,189
8								
9	Purchased Power							
10	Purchases	33.47	364,848	12,211,454	21,693	726,081	343,154	11,485,373
11	Interchange	38.25	136,917	5,237,069	8,312	317,930	128,605	4,919,139
12	SubTotal Purchased Power		501,765	17,448,524	30,005	1,044,011	471,759	16,404,513
13								
14	Labor and Related							
15	Regular Payroll	11.70	415,126	4,856,975	26,583	311,016	388,543	4,545,959
16	Incentive	256.50	21,524	5,520,902	1,416	363,242	20,108	5,157,660
17	Pension and Benefits	32.86	91,648	3,011,546	5,664	186,128	85,984	2,825,418
18	SubTotal Labor and Related		528,298	13,389,423	33,663	860,386	494,635	12,529,037
19								
20	All Other Operating Expenses	41.41	1,275,061	52,800,295	69,951	2,896,663	1,205,111	49,903,632
21	Property taxes	355.77	203,822	72,513,920	10,739	3,820,488	193,084	68,693,431
22	Employer's Payroll Taxes	34.65	33,585	1,163,731	2,049	71,002	31,536	1,092,728
23	Gross Earnings Tax		-	-	-	-	-	-
24	Federal Income Tax	38.75	(91,827)	(3,558,282)	(4,757)	(184,344)	(87,069)	(3,373,938)
25	State Income Tax	31.00	(26,489)	(821,162)	-	-	(26,489)	(821,162)
26	State Sales Tax Customer Billings		-	-	-	-	-	-
27	Total Expenses		2,950,847	164,388,847	172,518	9,181,417	2,778,329	155,207,430
28	Net Annual Expense			450,380		25,155		425,226
29								
30	Revenues							
31	Retail Revenue	41.01	3,290,742	134,953,335	198,964	8,159,501	3,091,778	126,793,834
32	Late Payment		5,825	-	372	-	5,453	-
33	Interdepartmental		680	-	-	-	680	-
34	Misc Services	41.01	3,095	126,944	307	12,610	2,788	114,334
35	CIP Incentive		(15,045)	-	-	-	(15,045)	-
36	Rentals	(31.99)	4,148	(132,700)	253	(8,089)	3,895	(124,611)
37	Interchange	38.25	474,459	18,148,060	28,444	1,087,981	446,015	17,060,079
38	Sales for Resale	37.67	62,037	2,336,936	4,567	172,054	57,470	2,164,883
39	Retail Rev Lag Days	37.67	7,043	265,325	(1,504)	(56,649)	8,547	321,974
40	MISO	14.00	7,360	103,040	(683)	(9,568)	8,043	112,608
41	Wholesale Lag Days	37.67	154,287	5,811,984	9,436	355,456	144,851	5,456,528
42	Total Revenues		3,994,632	161,612,923	240,156	9,713,295	3,754,476	151,899,629
43								
44	Net Annual Amount			442,775		26,611,766.12		416,163
45	Expense/Revenue Factor			0.74		0.72		0.74
46	Allocated Revenue Amount			327,085		19,117		307,968
47	Net Cash Working Capital			(123,296)		(6,038)		(117,258)