

PUBLIC

Northern States Power Company
State of South Dakota- Electric Utility
DSM Cost Recovery & Incentive Mechanism - Total
2019 Actual

2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
EXPENSES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
[CONFIDENTIAL DATA BEGINS													
1. Beg. Balance													
2. DSM Program Expenditures													
3. Accrued Incentive													
4. Total Expenditures + Incentive (Line 2 + 3)													
RECOVERY													
5. Calendar Month Sales Volume (MWh)													
6. DSM Adjustment Factor (\$/MWh)													
7. Cost and Incentive Recovery													
8. Sub-Balance (Over)/Under Recovery (Sum Lines 1 - 3, minus Line 7)													
9. Accumulated Deferred Income Tax (Line 8 x 21%)													
10. Net Investment (Line 8 - 9)													
11. Carrying Charge Rate													
12. Carrying Charge (Line 10 x Line 11)													
13. End of Month Balance (over)/under recovered (Line 8 + 12)													

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