

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Prior Year True Ups	G/L	Variance	
Energy Requirements:																	
NSP (Minn) Adj for losses	3,280,205	2,882,177	3,045,498	2,764,042	2,871,276	3,164,831	3,930,417	3,601,949	2,960,646	2,924,645	2,837,324	3,154,106	37,417,116				
NSP (Wise) Adj for losses	644,607	569,655	592,491	529,995	546,136	579,473	683,868	636,036	546,973	552,890	558,335	638,870	7,079,329				
Total	3,924,812	3,451,832	3,637,989	3,294,037	3,417,412	3,744,304	4,614,285	4,237,985	3,507,619	3,477,534	3,395,660	3,792,976	44,496,445				
Production Expenses:																	
Fixed:																	
Fixed Charges	47,566,196	48,178,214	46,862,289	46,176,694	46,069,013	51,728,509	53,249,143	34,229,756	51,954,919	49,526,177	51,767,238	52,303,297	579,611,445				
Demand Purchases	13,996,445	13,333,155	12,782,441	12,793,173	15,031,810	15,243,061	14,438,748	14,420,954	14,469,255	14,857,801	12,448,239	13,995,669	167,810,750				
Nuclear Outage Carrying Charge	107,860	105,421	133,809	181,995	235,866	271,798	266,852	248,842	229,608	213,859	195,833	183,843	2,375,584				
O & M Expenses	36,395,455	35,585,783	39,403,596	37,976,884	36,386,032	35,988,674	33,115,674	37,106,198	36,183,303	40,354,213	41,282,279	39,502,964	449,281,055				
Total Demand Costs	98,065,956	97,202,573	99,182,136	97,128,745	97,722,721	103,232,041	101,070,416	86,005,750	102,837,085	104,952,050	105,693,589	105,985,773	1,199,078,834				
Demand Rate	17,033.15888	16,883.19717	17,227.02918	16,870.37400	16,973.54216	17,930.46065	17,555.00613	14,938.41149	17,861.86037	18,229.21045	18,358.00889	18,408.75862					
Power Sales	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471					
Total Prod Fixed Charge to NSP¹	15,884,864	15,745,012	16,065,664	15,733,053	15,829,266	16,721,674	16,371,530	13,931,334	16,657,698	17,000,283	17,120,398	17,167,727	194,228,503	1,802,281	197,030,200	197,030,132	68
Variable:																	
Fuel Costs	91,998,877	91,836,592	92,559,196	89,772,669	93,368,822	93,731,743	125,978,985	105,588,459	86,031,069	89,941,554	87,335,492	92,782,225	1,140,925,683				
Fuel Carrying Charge	973,063	890,159	842,569	840,384	840,571	830,964	847,093	831,856	902,391	1,064,392	1,192,412	1,238,035	11,293,889				
Nuclear Outage Carrying Charge	148,962	142,689	159,403	191,435	228,491	242,458	226,773	211,118	195,272	179,418	164,516	149,786	2,240,321				
O & M Expenses	9,480,480	9,461,299	9,239,453	12,915,066	8,076,050	8,343,492	7,508,234	8,743,571	9,976,192	12,458,586	10,134,534	8,705,604	115,042,561				
Total Variable Costs	102,601,382	102,330,740	102,800,621	103,719,554	102,513,934	103,148,658	134,561,084	115,375,003	97,104,924	103,643,951	98,826,954	102,875,649	1,269,502,454				
Unit Rate	31.27896	35.50467	33.75494	37.52460	35.70327	32.59215	34.23583	32.03127	32.79856	35.43813	34.83104	32.61642					
Energy Sales	538,738	475,645	495,997	444,721	458,858	489,793	582,514	540,580	461,679	464,986	466,530	531,262					
	28	32	30	32	33	30	32	29	29	31	31	29					
15,109,810	15,155,777	15,074,396	14,444,002	14,921,257	14,506,027	18,670,920	15,846,706	13,415,555	14,299,717	14,360,236	15,627,773						
Total Prod Variable Billed to NS	16,851,156	16,887,624	16,742,337	16,687,990	16,382,735	15,963,399	19,942,844	17,315,469	15,142,395	16,478,247	16,249,732	17,327,859	201,971,787	316,819	202,288,606	202,288,680	(74)
Total Prod Costs Billed to NSP	32,736,020	32,632,636	32,808,001	32,421,043	32,212,001	32,685,073	36,314,374	31,246,803	31,800,093	33,478,530	33,370,130	34,495,586	396,200,290	2,119,100	399,318,806	399,318,812	(6)
Transmission Expenses:																	
Fixed:																	
Fixed Charges	16,944,958	16,920,051	16,924,832	16,933,507	17,132,594	17,298,255	17,361,225	17,212,656	17,315,148	17,321,149	17,382,851	17,834,558	206,581,784				
O & M Expenses	3,533,774	3,393,841	3,524,009	3,500,844	3,555,347	3,467,292	3,321,250	3,397,349	5,020,109	3,651,503	3,439,996	4,231,921	44,037,236				
Transmission Expense	7,405,476	8,086,199	10,078,369	7,480,877	7,617,422	8,243,575	10,550,129	9,783,970	9,328,779	7,165,657	6,887,587	7,506,122	100,134,162				
Wheeling	(8,315,595)	(7,747,870)	(7,870,754)	(7,492,249)	(7,624,081)	(8,111,121)	(8,301,640)	(9,473,364)	(8,827,663)	(8,209,806)	(7,442,881)	(8,678,909)	(98,095,935)				
Total Demand Costs	19,568,612	20,652,221	22,656,455	20,422,980	20,681,283	20,898,001	22,930,964	20,920,611	22,836,373	19,928,502	20,267,553	20,893,692	252,657,247				
Demand Rate	3,398.88882	3,587.10174	3,935.21884	3,547.28460	3,592.14959	3,629.79152	3,982.89860	3,633.71862	3,966.46892	3,461.39836	3,520.28842	3,629.04305					
Power Sales	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471	932.58471					
Total Trans Fixed Billed to NS	3,169,752	3,345,276	3,669,925	3,308,143	3,349,984	3,385,088	3,714,390	3,388,750	3,699,068	3,228,047	3,282,967	3,384,390	40,925,780	60,567	41,200,347	41,200,349	(2)
													16.1981%				
Decommissioning	90,868	1,090,416			0	0											
Total Costs Assigned to NSPW	35,996,640	36,068,780	36,568,794	35,820,054	35,652,853	36,161,029	40,119,632	34,726,421	35,590,029	36,797,445	36,743,965	37,970,844	438,216,486	2,179,667	440,519,153	440,519,161	(8)
Production Top Level Adj												(91,000)	(91,000)				
Transmission Top Level Adj												214,000	214,000				
Total Costs Assigned to NSPW	35,996,640	36,068,780	36,568,794	35,820,054	35,652,853	36,161,029	40,119,632	34,726,421	35,590,029	36,797,445	36,743,965	38,093,844	438,339,486	2,179,667	440,519,153	440,519,161	(8)

Demand Rate = Demand Costs / NSP (Wise) Demand
 Power Sales = NSP (Wise) Demand * NSP (Minn) Demand / System Demand
 Unit Rate = Energy Costs / NSP (Wise) Energy
 Energy Sales = NSP (Wise) Requirements * NSP (Minn) Requirements / System Requirements

	36 Month	Percent
NSPM	5757.35578	83.8019000
NSPW	1112.84492	16.1981000
Total	6870.20070	100.0000000

RR-2A

Weather Normalized Revenues

Period	Mn Co Electric												Mn Co Gas		Jur Electric				Jur Gas			
	Production				Transmission				Distribution				MN	ND	MN	ND	SD	Whls	MN	ND		
	MN	ND	SD	Whls	MN	ND	SD	Whls	MN	ND	SD	Whls										
Plant Investment	BOY																					
Plant Investment	EOY																					
Depreciation Reserve	BOY																					
Depreciation Reserve	EOY																					
C.W.I.P.	BOY																					
C.W.I.P.	EOY																					
Accumulated Deferred Taxes	BOY																					
Accumulated Deferred Taxes	EOY																					
Materials & Supplies	BOY																					
Materials & Supplies	EOY																					
Fuel Inventory	BOY																					
Fuel Inventory	EOY																					
Non-Plant Assets & Liab	BOY																					
Non-Plant Assets & Liab	EOY																					
Prepays & Other	BOY																					
Prepays & Other	EOY																					
Operating Expenses:																						
Fuel & Purchased Energy	Annual																					
Power Production	Annual																					
Transmission	Annual																					
Distribution	Annual																					
Customer Accounting	Annual																					
Customer Service & Information	Annual																					
Sales, Econ Dvlp & Other	Annual																					
Administrative & General	Annual																					
Total Operating Expenses:	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	Annual																					
Amortization	Annual																					
Taxes:																						
Property	Annual																					
Gross Earnings Tax	Annual																					
Deferred Income Tax & ITC	Annual																					
Payroll & other	Annual																					
Total Taxes:	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AFUDC	Annual																					
Tax Additions:																						
Nuclear Fuel Burn (ex D&D)	Annual																					
Nuclear Outage Accounting	Annual																					
Avoided Tax Interest	Annual																					
Open	Annual																					
Open	Annual																					
Open	Annual																					
Open	Annual																					
Open	Annual																					
Other Book Additions	Annual																					
Total Tax Additions	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Deductions:																						
Tax Depreciation & Removal	Annual																					
Manufacture Production Deduction	Annual																					
Open	Annual																					
Open	Annual																					
Open	Annual																					
Other Tax/Book Timing Differences	Annual																					
Total Tax Deductions	Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Credits:																						
State R&E Credits																						
Other State Credits																						
Federal Production Tax Credit (PTC)																						
Other Federal Tax Credits																						

02-20

