

Northern States Power Company
Electric Utility - State of South Dakota
OPERATING REVENUE and EXPENSE COMPARISONS
(\$000's)

Docket No. EL22-017
Interim Rates, Attachment 2
Page 1 of 1

Line No.	Description	2021 Pro Forma Test Year (A)	Pro Forma Adjustments (B)= (C) - (A)	2023 Interim Rates (C)
<u>Operating Revenues</u>				
1	Retail	\$247,154	(\$0)	\$247,154
2	Other Operating	63,895	(78)	63,817
3	Total Operating Revenues	\$311,049	(\$78)	\$310,971
4				
5	<u>Expenses</u>			
6	Operating Expenses:			
7	Fuel & Purchased Energy	\$90,120	\$0	\$90,120
8	Power Production	45,105	0	45,105
9	Transmission	20,316	0	20,316
10	Distribution	7,013	0	7,013
11	Customer Accounting	3,712	0	3,712
12	Customer Service & Information	1,320	0	1,320
13	Sales, Econ Dvlp & Other	238	(0)	238
14	Administrative & General	18,759	0	18,759
15	Total Operating Expenses	\$186,583	(\$0)	\$186,583
16				
17	Depreciation	\$75,079	(\$83)	\$74,996
18	Amortizations	3,490	(0)	3,490
19				
20	Taxes:			
21	Property	\$12,758	\$0	\$12,758
22	Deferred Income Tax & ITC	2,558	(94)	2,464
23	Federal & State Income Tax	(9,068)	81	(8,987)
24	Payroll & Other	2,050	0	2,050
25	Total Taxes	\$8,298	(\$13)	\$8,285
26				
27	Total Expenses	\$273,451	(97)	\$273,354
28				
29	AFUDC	\$0	0	\$0
30				
31	Total Operating Income	\$37,598	\$19	\$37,617

Note: Revenues reflect calendar month sales.