

Northern States Power Company  
 Electric Utility - State of South Dakota  
 Interim Refund Interest Calculation

Docket No. EL22-017  
 Compliance Filing  
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<u>Revenue Month</u>	<u>Beginning Balance</u>	<u>Curr Mo Int Rev Refund</u>	<u>Ending Balance</u>	<u>Average Balance</u>	<u>Days</u>	<u>Annual Interest<sup>2</sup></u>	<u>Monthly Interest</u>
Jan-23 <sup>1</sup>	\$0	\$1,453,142	\$1,453,142	\$726,571	31	7.00%	\$4,320
Feb-23	\$1,457,462	\$2,959,483	\$4,416,944	\$2,937,203	28	7.00%	\$15,772
Mar-23	\$4,432,717	\$3,297,587	\$7,730,304	\$6,081,510	31	7.00%	\$36,156
Apr-23	\$7,766,459	\$2,974,351	\$10,740,811	\$9,253,635	30	7.00%	\$53,240
May-23	\$10,794,051	\$3,058,022	\$13,852,073	\$12,323,062	31	7.00%	\$73,263
Jun-23	\$13,925,336	\$3,726,590	\$17,651,926	\$15,788,631	30	7.00%	\$90,839
2023 Total							<b>\$273,590</b>

<sup>1</sup> Interim rates effective January 1, 2023

<sup>2</sup> Interest rate in May 24, 2023 Settlement Stipulation<sup>2</sup> Exhibit G pg 1 of 2