

Northern States Power Company
South Dakota Electric Jurisdiction
2021 Actual HTY

Credit Card AutoPay Fees

	2021 HTY
NSPM Total Estimated Auto Pay Fees	\$8,300,000
FERC 901 Utility Allocators	
Electric	79.6146%
Gas	<u>20.3854%</u>
Total	100.0000%
NSPM Electric Jurisdiction Amount	\$6,608,012
NSPM Gas Jurisdiction Amount	<u>\$1,691,988</u>
check	\$8,300,000
SD Electric Jurisdictional Allocator	6.4860%
Fees allocated to South Dakota Electric	\$428,596
Rounded Final Adjustment	\$400,000

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South Dakota Electric Jurisdiction
2021 Actual HTY**

Credit Card AutoPay Fees

Line No.	NSPM SD Electric Retail	
	2021 HTY	
1	<u>Expenses</u>	
2	Operating Expenses:	
3	Fuel & Purchased Energy Total	
4	Production Total	
5	Regional Markets	
6	Transmission IA	
7	Transmission	
8	Distribution	
9	Customer Accounting	400,000
10	Customer Service & Information	
11	Sales, Econ Dvlp & Other	
12	<u>Administrative & General</u>	0
13	Total Operating Expenses	400,000
14		
15	Total Taxes	
16	Total Taxes Other than Income	
17	Total Federal and State Income Taxes	(84,000)
18	Total Taxes	(84,000)
19		
20	Total Operating Revenues	
21	Total Expenses	316,000
22		
23	AFDC Debt	
24	AFDC Equity	
25		
26	Net Income	(316,000)
27		
28	<u>Rate of Return (ROR)</u>	
29	Total Operating Income	(316,000)
30	<u>Total Rate Base</u>	-
31	ROR (Operating Income / Rate Base)	
32		
33	<u>Return on Equity (ROE)</u>	
34	Net Operating Income	(316,000)
35	Debt Interest (Rate Base * Weighted Cost of Debt)	
36	Earnings Available for Common	(316,000)
37	<u>Equity Rate Base (Rate Base * Equity Ratio)</u>	-
38	ROE (earnings for Common / Equity)	
39		
40	<u>Revenue Deficiency</u>	
41	Required Operating Income (Rate Base * Required Return)	
42	<u>Net Operating Income</u>	(316,000)
43	Operating Income Deficiency	316,000
44		
45	Revenue Conversion Factor (1/(1--Composite Tax Rate))	1.265823
46	Revenue Deficiency (Income Deficiency * Conversion Factor)	400,000