

NORTHERN STATES POWER CO
2021 HTY OM Expense
Amortization Expenses

FERC Function	Description	FERC Account	2021 HTY		
			Total	SD Electric	Other
Amortization	Annual Incentive Plan Refund - MN Only	40730-Amortization of Rate Rider Carryover	2,056,721		2,056,721
Amortization	Decoupling (RDM) - MN Only	40730-Amortization of Rate Rider Carryover	6,137,193		6,137,193
Amortization	Rate Case Expenses	40730-Amortization of Rate Rider Carryover	444,056	444,056	
Amortization	NSPM-Amortization Rider Related	40730-Amortization of Rate Rider Carryover	(1,161,290)	806,939	(1,968,230)
Amortization	Renewable Development Fund - MN Only	40730-Amortization of Rate Rider Carryover	(139,185)		(139,185)
Amortization	Sales Trueup Billed Offset	40730-Amortization of Rate Rider Carryover	33,935,933		33,935,933
Amortization	SD Covid Deferral	40730 - Regulatory Debits	577,878	577,878	
Amortization	Income Tax Tracker	40730-Amortization of Rate Rider Carryover	147,411	147,411	
Amortization	NOL Tax Reform ADIT ARAM	40730-Amortization of Rate Rider Carryover	2,668,423	331,489	2,336,934
Amortization	PPA Benson Buyout Amortizations	407350-Amort of Property Loss	4,208,618	546,807	3,661,811
Amortization	PPA Benson Buyout Full RR less Amortizations	407350-Amort of Property Loss	1,875,574	196,520	1,679,054
Amortization	PPA Benson Buyout WI IA Offset	407350-Amort of Property Loss	1,096,678	74,032	1,022,646
Amortization	SD PI EPU Deferral	40730-Amortization of Rate Rider Carryover	<u>364,968</u>	<u>364,968</u>	-
		Total Amortization Expense	52,212,979	3,490,102	48,722,877