

**Northern States Power Company**

**2021 Actual Interest on Customer Deposits**

Interest on Customer Deposits

**Rate Base Adjustment**

13 Mo Average from December 2020 - December 2021  
 FERC Account 235  
 SAP Accounts 2249001 / 2249006 / 2249011

	Total NSPM	NSPM Electric	MN Electric	ND Electric	SD Electric	NSPM Gas	MN Gas	ND Gas
CRS Energy - 13 Mo Avg	\$ (982,352)	\$ (726,924)	\$ (634,619)	\$ (45,288)	\$ (47,017)	\$ (255,428)	\$ (226,446)	\$ (28,982)
Solar Gardens - 13 Mo Avg	\$ (26,584,060)	\$ (26,584,060)	\$ (26,584,060)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest on Customer Deposits	\$ (27,566,411)	\$ (27,310,983)	\$ (27,218,678)	\$ (45,288)	\$ (47,017)	\$ (255,428)	\$ (226,446)	\$ (28,982)
check	\$ -							
Utility Allocator - Customers		74.00%				26.00%		
Jurisdiction Allocator - Customers		100.00%	87.30%	6.23%	6.47%	100.00%	88.65%	11.35%

**O&M Adjustment**

12 Month Calendar Year ending June 2021  
 IO 200000003681  
 Cost Elements 6060046 and 4280463

	Total NSPM	NSPM Electric	MN Electric	ND Electric	SD Electric	NSPM Gas	MN Gas	ND Gas
Total Interest on Customer Deposits	\$ 2,323	\$ 1,719	\$ 1,500	\$ 107	\$ 111	\$ 604	\$ 535	\$ 69
check								
Utility Allocator - Customers		74.00%				26.00%		
Jurisdiction Allocator - Customers		100.00%	87.30%	6.23%	6.47%	100.00%	88.65%	11.35%

**Northern States Power Company  
South Dakota Electric Jurisdiction  
2021 Test Year  
Customer Deposits - Rate Base**

Fiscal Year 2020

	FERC 9235000	Check	Sum	Deposits - Solar 2249001	Dep-SolarGardens 2249006	Cust Dep-CRS 2249011	
	-46,389,834.61	0.00	-46,389,834.61	-40,405,537.71	-4,430,075.95	-1,554,220.95	Dec-19
Jan 20	-44,499,852.48	0.00	-44,499,852.48	-39,329,589.58	-3,630,075.95	-1,540,186.95	
Feb	-42,733,272.86	0.00	-42,733,272.86	-38,195,726.96	-3,030,075.95	-1,507,469.95	
Mar	-38,378,085.08	0.00	-38,378,085.08	-33,406,565.85	-3,489,162.28	-1,482,356.95	
Apr	-37,193,370.65	0.00	-37,193,370.65	-31,205,964.42	-4,535,822.28	-1,451,583.95	
May	-34,964,921.72	0.00	-34,964,921.72	-30,162,432.49	-3,376,022.28	-1,426,466.95	
Jun	-34,531,472.59	0.00	-34,531,472.59	-29,526,255.66	-3,579,946.98	-1,425,269.95	
Jul	-32,524,233.96	0.00	-32,524,233.96	-27,553,846.53	-3,579,946.98	-1,390,440.45	
Aug	-29,971,501.87	0.00	-29,971,501.87	-25,797,974.44	-2,779,946.98	-1,393,580.45	
Sep	-29,228,440.81	0.00	-29,228,440.81	-24,858,029.04	-2,982,963.32	-1,387,448.45	
Oct	-28,510,735.03	0.00	-28,510,735.03	-23,759,223.26	-3,382,963.32	-1,368,548.45	
Nov	-28,949,501.55	0.00	-28,949,501.55	-23,207,577.78	-4,398,463.32	-1,343,460.45	
Dec 20	-29,129,352.58	0.00	-29,129,352.58	-22,753,078.91	-5,041,722.22	-1,334,551.45	
				DirectMN	Direct MN	All Juris	
	-35,154,198.14	<b>Month Average</b>	-35,154,198.14	-30,012,446.36	-3,710,552.91	-1,431,198.87	

Fiscal Year 2021

	FERC 9235000	Check	Sum	Deposits - Solar 2249001	Dep-SolarGardens 2249006	Cust Dep-CRS 2249011	
	-29,129,352.58	0.00	-29,129,352.58	-22,753,078.91	-5,041,722.22	-1,334,551.45	Dec-20
Jan 21	-28,192,234.97	0.00	-28,192,234.97	-21,654,245.30	-5,238,722.22	-1,299,267.45	
Feb	-29,474,240.47	0.00	-29,474,240.47	-23,203,624.80	-5,038,722.22	-1,231,893.45	
Mar	-26,288,169.48	0.00	-26,288,169.48	-20,165,184.66	-4,945,664.87	-1,177,319.95	
Apr	-24,768,803.24	0.00	-24,768,803.24	-18,975,276.92	-4,745,664.87	-1,047,861.45	
May	-26,288,502.19	0.00	-26,288,502.19	-20,602,695.87	-4,745,664.87	-940,141.45	
Jun	-25,458,635.66	0.00	-25,458,635.66	-19,993,339.28	-4,547,083.93	-918,212.45	
Jul	-26,559,367.52	0.00	-26,559,367.52	-21,334,513.14	-4,347,083.93	-877,770.45	
Aug	-28,007,814.10	0.00	-28,007,814.10	-22,962,711.72	-4,200,423.93	-844,678.45	
Sep	-28,714,476.80	0.00	-28,714,476.80	-23,189,238.05	-4,702,466.28	-822,772.47	
Oct	-28,159,932.68	0.00	-28,159,932.68	-22,761,575.93	-4,602,566.28	-795,790.47	
Nov	-28,594,642.45	0.00	-28,594,642.45	-23,233,088.70	-4,602,566.28	-758,987.47	
Dec	-28,727,173.66	0.00	-28,727,173.66	-23,787,807.50	-4,218,041.69	-721,324.47	
				DirectMN	Direct MN	All Juris	
	-27,566,411.22	0.00	-27,566,411.22	-21,893,567.75	-4,690,491.81	-982,351.65	13 Month Average