

Northern States Power Company
State of South Dakota Electric Jurisdiction
SUMMARY OF INTERIM REFUND

Docket No. EL25-024
Compliance Filing
Attachment A - Page 1 of 1

1. Authorized Annual Interim Increase	\$62,414,696	December 1, 2025 Interim Rates Notice
2. Settlement Annual Base Rate Increase	<u>\$44,913,080</u>	April 24, 2026 Settlement Stipulation
3. Annualized Excess Interim Recovery	\$17,501,616	Line 1 - Line 2
4. Percent of Interim That Is Refundable	28.0409%	Line 3 / Line 1
5. Interim Revenue Collected	\$26,428,499	Interim Collections January - June 2026, Attachment B
6. Interim Revenue To Be Refunded	\$7,410,789	Line 4 x Line 5
7. Interest	<u>\$116,579</u>	Attachment C
8. Total Interim Refund	\$7,527,368	Line 6 + Line 7
9. Additional Refund	<u>\$1,552,000</u>	April 24, 2026 Settlement Stipulation
10. Net Refund	\$9,079,368	Line 8 + Line 9
11. Total Refund Factor	34.3545%	Line 10 / Line 5
12. Amount Refunded to Customers	\$9,081,150	Attachment D
13. Amount Over Refunded	\$1,782	Line 12 - Line 10

Impact to Residential Class

14. Interim Revenues	\$11,781,970
15. Average Number of Customers	92,607
16. Average Interim Revenue per Customer (Line 14 / Line 15)	\$127.23
17. Average Refund per Customer (Line 11 * Line 16)	\$43.71