

Northern States Power Company
State of South Dakota Electric Jurisdiction
INTEREST CALCULATION

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

<u>Revenue</u> <u>Month</u> ¹	<u>A</u> <u>Beginning</u> <u>Balance</u> prior month C + prior month G	<u>B</u> <u>Interim Revenue</u> <u>to Refund</u> Attachment B	<u>C</u> <u>Ending</u> <u>Balance</u> A + B	<u>D</u> <u>Average</u> <u>Balance</u> (A + C)/2	<u>E</u> <u>Number</u> <u>of Days</u>	<u>F</u> <u>Annual</u> <u>Interest Rate</u>	<u>G</u> <u>Monthly</u> <u>Interest</u> D * E * F/365
Jan-26	\$0	\$585,827	\$585,827	\$292,913	31	7.00%	\$1,741
Feb-26	\$587,568	\$1,309,571	\$1,897,139	\$1,242,354	28	7.00%	\$6,671
Mar-26	\$1,903,810	\$1,399,676	\$3,303,487	\$2,603,648	31	7.00%	\$15,479
Apr-26	\$3,318,966	\$1,307,460	\$4,626,426	\$3,972,696	30	7.00%	\$22,857
May-26	\$4,649,283	\$1,227,800	\$5,877,083	\$5,263,183	31	7.00%	\$31,291
Jun-26	\$5,908,373	\$1,580,455	\$7,488,828	\$6,698,601	30	7.00%	\$38,540
Total		\$7,410,789					\$116,579
Total Refund and Interest				\$7,527,368			

¹ Interim rate effective January 1, 2026 through June 30, 2026.