

Northern States Power Company  
South Dakota Electric Jurisdiction  
2024 Actual HTY

Late Payment Revenue

Fiscal Year	Version - Text	Cost Element - Key (Not Compounded)	Cost Element - Medium Text	Final Company Code - Key	V Final Profit Center - Key (Not Compounded)	V Final Profit Center - Text	V Final PRCTR Segment	V Regulatory Account - Key (Not Compounded)	V Regulatory Account - Long Text	Amount Allocated - Electric
Xcel Energy Fiscal Year 2024	Actual version	4280086	Late Payment Fees - Electric C and I	10	1002	MN E	Electric	9450000	Forfeited discounts	(1,501,922)
Xcel Energy Fiscal Year 2024	Actual version	4280086	Late Payment Fees - Electric C and I	10	1003	ND E	Electric	9450000	Forfeited discounts	(100,082)
Xcel Energy Fiscal Year 2024	Actual version	4280086	Late Payment Fees - Electric C and I	10	1004	SD E	Electric	9450000	Forfeited discounts	(103,610)
Xcel Energy Fiscal Year 2024	Actual version	4280091	Late Payment Fees - Electric Res	10	1002	MN E	Electric	9450000	Forfeited discounts	(5,690,558)
Xcel Energy Fiscal Year 2024	Actual version	4280091	Late Payment Fees - Electric Res	10	1003	ND E	Electric	9450000	Forfeited discounts	(496,689)
Xcel Energy Fiscal Year 2024	Actual version	4280091	Late Payment Fees - Electric Res	10	1004	SD E	Electric	9450000	Forfeited discounts	(571,410)

Total NSPM Late Payment Revenue

(8,464,271)

Total South Dakota Late Payment Revenue

(675,020)

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	NSPM SD Electric Retail 2024 HTY
<b>Operating Revenues</b>	
Retail	
Interdepartmental	
Other Operating Rev - Non-Retail	(675,020)
<b>Total Operating Revenues</b>	<b>(675,020)</b>
<b>Total Operating Revenues</b>	<b>(675,020)</b>
<b>Total Expenses</b>	<b>(141,754)</b>
AFDC Debt	
AFDC Equity	-
<b>Net Income</b>	<b>(533,266)</b>
<b>Rate of Return (ROR)</b>	
Total Operating Income	(533,266)
Total Rate Base	-
<b>ROR (Operating Income / Rate Base)</b>	
<b>Return on Equity (ROE)</b>	
Net Operating Income	(533,266)
Debt Interest (Rate Base * Weighted Cost of Debt)	
Earnings Available for Common	(533,266)
Equity Rate Base (Rate Base * Equity Ratio)	-
<b>ROE (earnings for Common / Equity)</b>	
<b>Revenue Deficiency</b>	
Required Operating Income (Rate Base * Required Ret	
Net Operating Income	(533,266)
<b>Operating Income Deficiency</b>	<b>533,266</b>
Revenue Conversion Factor (1/(1--Composite Tax Rate	1.265823
<b>Revenue Deficiency (Income Deficiency * Conversion</b>	<b>675,020</b>