

Northern States Power Company
South Dakota Electric Jurisdiction
2024 Actual HTY

Known & Measurable Prairie Island Indian Community Payment

	2024	2025	2026	
Cost per cask	\$50,000	\$50,000	\$50,000	[A]
PI Casks	50	52	54	[B]
Subtotal	\$2,500,000	\$2,600,000	\$2,700,000	[C] = [A] x [B]
Additional PIIC Payment	\$7,500,000	\$7,500,000	\$7,500,000	[D]
Total	\$10,000,000	\$10,100,000	\$10,200,000	[E] = [C] + [D]
Demand Prod SD Jur %	7.05900%	7.05900%	7.05900%	[F]
Demand MN Co %	83.89480%	83.89480%	83.89480%	[G]
SD Portion	592,213.39	598,135.53	604,057.66	[H] = [E] x [F] x [G]

Use 2024 Actual Allocators to Estimate 2025 PIIC Deferral for Reg Asset.

Total PIIC Deferral	1,190,348.92
3 Year Amortization Period	3
Annual Reg Amortization	396,783

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Known & Measurable Prairie Island Indian Community Deferral

MEP - Record Type Validation	NSPM SD Electric Retail
	Dec - 2024

Expenses

Operating Expenses:

Fuel & Purchased Energy Total

Production Total

Regional Markets

Transmission IA

Transmission

Distribution

Customer Accounting

Customer Service & Information

Sales, Econ Dvlp & Other

Administrative & General

Total Operating Expenses

604,058

0

604,058

Total Taxes

Total Taxes Other than Income

Total Federal and State Income Taxes

Total Taxes

(126,852)

(126,852)

Total Operating Revenues

Total Expenses

477,206

Net Income

(477,206)

Rate of Return (ROR)

Total Operating Income

Total Rate Base

ROR (Operating Income / Rate Base)

(477,206)

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Return on Equity (ROE)

Net Operating Income

Debt Interest (Rate Base * Weighted Cost of Debt)

Earnings Available for Common

Equity Rate Base (Rate Base * Equity Ratio)

ROE (earnings for Common / Equity)

(477,206)

(477,206)

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Revenue Deficiency

Required Operating Income (Rate Base * Required Return)

Net Operating Income

Operating Income Deficiency

(477,206)

477,206

Revenue Conversion Factor (1/(1--Composite Tax Rate))

1.265823

Revenue Deficiency (Income Deficiency * Conversion Factor)

604,058