

Financial Category Summary by Record Type - Unadjusted [SAP]	Dec - 2024 (\$000's)		
	Total	SD Electric	Other
<b>Plant Investment</b>			
Base Plant	28,463,617	2,081,408	26,382,210
Subtotal Plant Investment	<b>28,463,617</b>	<b>2,081,408</b>	<b>26,382,210</b>
<b>Depreciation Reserve</b>			
Base Plant	13,030,688	909,448	12,121,240
Base Plant Forecast Update	(0)	(60)	60
Subtotal Depreciation Reserve	<b>13,030,688</b>	<b>909,388</b>	<b>12,121,300</b>
<b>CWIP</b>			
Base Plant	1,580,499	120,744	1,459,756
NSPM-Exclude CWIP and AFDC for Dakotas	(1,580,499)	(120,744)	(1,459,756)
Subtotal CWIP	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Accumulated Deferred Taxes</b>			
Base Plant	3,150,845	235,996	2,914,849
Base Plant Forecast Update	404	521	(117)
NSPM-Non-Plant	17,430	768	16,662
NSPM-Nuc Outage COA	18,727	1,320	17,407
Subtotal Accumulated Deferred Taxes	<b>3,187,406</b>	<b>238,605</b>	<b>2,948,801</b>
<b>DTA - NOL Average Balance</b>			
NSPM-NOL Beg Bal DTA	(20,643)	(14,381)	(6,262)
NSPM-NOL Closing to Filing	1,443	(2,943)	4,386
NSPM-NOL/Credits/199	(8,885)	469	(9,354)
Subtotal DTA - NOL Average Balance	<b>(28,084)</b>	<b>(16,856)</b>	<b>(11,229)</b>
<b>DTA - State Tax Credit Average Balance</b>			
NSPM-NOL Beg Bal DTA	(1,640)		(1,640)
Subtotal DTA - State Tax Credit Average Balance	<b>(1,640)</b>		<b>(1,640)</b>
<b>DTA - Federal Tax Credit Average Balance</b>			
NSPM-NOL Beg Bal DTA	(873,417)	(63,590)	(809,828)
NSPM-NOL/Credits/199	(224,178)	(15,809)	(208,369)
Subtotal DTA - Federal Tax Credit Average Balance	<b>(1,097,596)</b>	<b>(79,399)</b>	<b>(1,018,197)</b>
<b>Cash Working Capital</b>			
NSPM-Cash Working Capital	(103,895)	(3,439)	(100,456)
Subtotal Cash Working Capital	<b>(103,895)</b>	<b>(3,439)</b>	<b>(100,456)</b>

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	Total	SD Electric	Other
<b>Materials and Supplies</b>			
NSPM-M&S_PrePays	221,609	15,527	206,082
Subtotal Materials and Supplies	<b>221,609</b>	<b>15,527</b>	<b>206,082</b>
<b>Fuel Inventory</b>			
NSPM-M&S_PrePays	90,768	6,426	84,342
Subtotal Fuel Inventory	<b>90,768</b>	<b>6,426</b>	<b>84,342</b>
<b>Non-plant Assets and Liabilities</b>			
NSPM-Non-Plant	86,056	4,289	81,767
Subtotal Non-plant Assets and Liabilities	<b>86,056</b>	<b>4,289</b>	<b>81,767</b>
<b>Customer Advances</b>			
NSPM-Customer Advances	(14,485)	(3,438)	(11,047)
Subtotal Customer Advances	<b>(14,485)</b>	<b>(3,438)</b>	<b>(11,047)</b>
<b>Customer Deposits</b>			
NSPM-Customer Deposits	(31,607)	(48)	(31,560)
Subtotal Customer Deposits	<b>(31,607)</b>	<b>(48)</b>	<b>(31,560)</b>
<b>Prepays and Other</b>			
NSPM-M&S_PrePays	31,775	2,225	29,550
NSPM-Misc Debits & Credits	57	(39)	96
NSPM-Nuc Outage COA	70,695	4,984	65,711
Subtotal Prepays and Other	<b>102,527</b>	<b>7,170</b>	<b>95,357</b>
<b>Regulatory Amortizations</b>			
NSPM-SD AFUDC Adjustment	2,884	2,884	
NSPM-State Credit Rate Change	(2)	(2)	
Subtotal Regulatory Amortizations	<b>2,882</b>	<b>2,882</b>	
<b>Depreciation</b>			
Base Plant	926,589	66,741	859,848
Base Plant Forecast Update2	897	897	
NSPM-SD AFUDC Adjustment	453	453	
Subtotal Depreciation	<b>927,939</b>	<b>68,091</b>	<b>859,848</b>

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<b>Amortization</b>			
NSPM-Amortization Rider Related	16,431	910	15,522
NSPM-PPA Benson Buyout Amortizations	4,209	547	3,662
NSPM-PPA Benson Buyout Full RR less Amortizations	1,082	94	988
NSPM-PPA Benson Buyout WI IA Offset	962	68	894
NSPM-State Credit Rate Change	(4)	(4)	
Subtotal Amortization	<b>22,680</b>	<b>1,614</b>	<b>21,066</b>
<b>Property Taxes</b>			
NSPM-Property Tax Adjustment	29,222	32	29,190
NSPM-Property Taxes	184,054	11,023	173,032
Subtotal Property Taxes	<b>213,277</b>	<b>11,055</b>	<b>202,222</b>
<b>ITC Amortization</b>			
Base Plant	(1,223)	(68)	(1,155)
NSPM-ITC Grant Amortization	(19)	(1)	(18)
Subtotal ITC Amortization	<b>(1,243)</b>	<b>(70)</b>	<b>(1,173)</b>
<b>Deferred Taxes</b>			
Base Plant	110,557	7,622	102,935
Base Plant Forecast Update	0	106	(106)
NSPM-Non-Plant	(5,133)	(359)	(4,774)
NSPM-Nuc Outage COA	2,585	182	2,403
Subtotal Deferred Taxes	<b>108,010</b>	<b>7,551</b>	<b>100,458</b>
<b>Deferred Taxes - NOL</b>			
NSPM-NOL/Credits/199	(17,770)	937	(18,707)
Subtotal Deferred Taxes - NOL	<b>(17,770)</b>	<b>937</b>	<b>(18,707)</b>
<b>Deferred Federal Tax Credits</b>			
NSPM-PTC Transferability Cost	(23,255)	(1,646)	(21,609)
NSPM-NOL/Credits/199	471,612	33,264	438,347
Subtotal Deferred Federal Tax Credits	<b>448,357</b>	<b>31,618</b>	<b>416,738</b>
<b>Nuclear Fuel Burn (ex D&amp;D)</b>			
NSPM-Nuclear Fuel Burn	105,718	7,444	98,274
Subtotal Nuclear Fuel Burn (ex D&D)	<b>105,718</b>	<b>7,444</b>	<b>98,274</b>

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<b>Nuclear Outage Accounting Tax Deduction</b>			
NSPM-Nuc Outage COA	57,698	4,068	53,630
Subtotal Nuclear Outage Accounting Tax Deduction	<b>57,698</b>	<b>4,068</b>	<b>53,630</b>
<b>Nuclear Outage Accounting Tax Addition</b>			
NSPM-Nuc Outage COA	48,477	3,417	45,059
Subtotal Nuclear Outage Accounting Tax Addition	<b>48,477</b>	<b>3,417</b>	<b>45,059</b>
<b>Avoided Tax Interest</b>			
Base Plant	52,436	3,960	48,475
Subtotal Avoided Tax Interest	<b>52,436</b>	<b>3,960</b>	<b>48,475</b>
<b>Other Book Additions</b>			
NSPM-State Credit Rate Change	(4)	(4)	
Subtotal Other Book Additions	<b>(4)</b>	<b>(4)</b>	
<b>Tax Depreciation and Removals</b>			
Base Plant	1,562,162	110,170	1,451,992
Base Plant Forecast Update	(0)	577	(577)
Base Plant Forecast Update2	897	897	
NSPM-Tax Timing & Credits (South Dakota)	2,061	144	1,917
Subtotal Tax Depreciation and Removals	<b>1,565,120</b>	<b>111,788</b>	<b>1,453,332</b>
<b>Other Tax / Book Timing Differences</b>			
NSPM-Non-Plant	(18,322)	(1,283)	(17,039)
NSPM-Transportation Book to Tax Depr	(18,599)	(1,281)	(17,318)
Subtotal Other Tax / Book Timing Differences	<b>(36,920)</b>	<b>(2,564)</b>	<b>(34,357)</b>
<b>Federal Tax Credits</b>			
NSPM-NOL/Credits/199	(471,875)	(33,528)	(438,479)
NSPM-Production Tax Credit Nuclear	181,770	12,868	168,902
NSPM-Production Tax Credit Solar	758	54	704
NSPM-Production Tax Credit Wind	282,572	20,004	262,568
NSPM-Tax Timing & Credits (South Dakota)	6,644	470	6,173
Subtotal Federal Tax Credits	<b>(132)</b>	<b>(132)</b>	<b>(132)</b>