

Other Revenue

Financial Category	Record Type	Account Major	Natural Account	Recovery Method	South Dakota Electric Jurisdiction
RevNR-Revenue Non-retail	Base: IA Decommissioning	456-Other Electric Revenues	4210100:IA Decommissioning	Base Rates	654,873
RevNR-Revenue Non-retail	Base: IA Production Fixed	456-Other Electric Revenues	4211100:IA Fixed O&M	Base Rates	5,309,644
RevNR-Revenue Non-retail	Base: IA Production Fixed	456-Other Electric Revenues	4211110:IA Fixed O&M Chemical	Base Rates	30,257
RevNR-Revenue Non-retail	Base: IA Production Fixed	456-Other Electric Revenues	4211120:IA Fixed Charge	Base Rates	6,637,004
RevNR-Revenue Non-retail	Base: IA Production Fixed	456-Other Electric Revenues	4211130:IA Fixed STOU	Base Rates	(72,715)
RevNR-Revenue Non-retail	Base: IA Production Fixed	456-Other Electric Revenues	4211140:IA Fixed Fuel Handling	Base Rates	9,047
RevNR-Revenue Non-retail	Base: IA Production Fixed	456-Other Electric Revenues	4211160: IA Fixed Nuclear Outage Deferral	Base Rates	37,644
RevNR-Revenue Non-retail	Base: IA Production Fixed	456-Other Electric Revenues	4211180:IA Fixed Purchase	Base Rates	1,802,809
RevNR-Revenue Non-retail	Base: IA Transmission	456-Other Electric Revenues	4213100:IA Transmission O&M	Base Rates	554,330
RevNR-Revenue Non-retail	Base: IA Transmission	456-Other Electric Revenues	4213110:IA Transmission Fixed Charge	Base Rates	4,738,272
RevNR-Revenue Non-retail	Base: IA Transmission	456-Other Electric Revenues	4213120:IA Transmission Wheeling	Base Rates	(3,034,507)
RevNR-Revenue Non-retail	Base: IA Transmission	456-Other Electric Revenues	4213130:IA Transmission Wheeling COGS	Base Rates	2,467,724
RevNR-Revenue Non-retail	Base: IA Variable	456-Other Electric Revenues	4212100:IA Variable O&M	Base Rates	967,816
RevNR-Revenue Non-retail	Base: IA Variable	456-Other Electric Revenues	4212120:IA Variable MISO Admin	Base Rates	129,049
RevNR-Revenue Non-retail	Base: IA Variable	456-Other Electric Revenues	4212130:IA Variable Fuel Other	Base Rates	(94,982)
RevNR-Revenue Non-retail	Base: IA Variable	456-Other Electric Revenues	4212140:IA Variable Fuel Nuclear EOL	Base Rates	13,529
RevNR-Revenue Non-retail	Base: IA Variable	456-Other Electric Revenues	4212150:IA Variable Fuel Handling	Base Rates	328,342
RevNR-Revenue Non-retail	Base: IA Variable	456-Other Electric Revenues	4212160:IA Variable Fuel Inventory	Base Rates	106,930
RevNR-Revenue Non-retail	Base: IA Variable	456-Other Electric Revenues	4212170:IA Variable Nuclear Outage Deferral	Base Rates	11,602
RevNR-Revenue Non-retail	Base: IA Variable - Fuel	456-Other Electric Revenues	4212500:IA Variable Fuel	Fuel Clause	5,426,200
RevNR-Revenue Non-retail	Base: IA Variable - Fuel	456-Other Electric Revenues	4212510:IA Variable Purchased Power	Fuel Clause	10,179,284
RevNR-Revenue Non-retail	Base: IA Variable - Fuel	456-Other Electric Revenues	4212520:IA Variable STOU	Fuel Clause	(3,753,831)
RevNR-Revenue Non-retail	NSPM-CIP Incentive - Retain Shareholder P	456-Other Electric Revenues	4280271:CIP DSM Incentive - Electric	Rider Recovery - CIP	(255,147)
RevNR-Revenue Non-retail	NSPM-CIP Incentive - Retain Shareholder P	456-Other Electric Revenues	4280291:CIP DSM Billed Incentive - Electric	Rider Recovery - CIP	255,147
RevNR-Revenue Non-retail	NSPM-Connect Smart	456-Other Electric Revenues	0-Empty	Base Rates	271
RevNR-Revenue Non-retail	NSPM-Electric Revenue Asset Based	447-Sales for Resale	4073001-Billed Trading Revenue - Gen	Trading Asset Based	21,823,699
RevNR-Revenue Non-retail	NSPM-Electric Revenue Asset Based	447-Sales for Resale	4074001-Unbilled Trading Revenue - Gen	Trading Asset Based	(2,223)
RevNR-Revenue Non-retail	NSPM-Electric Revenue NonAsset Based	447-Sales for Resale	4073051:Billed Trading Prop	Trading Non-Asset Based	4,213,640
RevNR-Revenue Non-retail	NSPM-Electric Revenue NonAsset Based	447-Sales for Resale	4074051:Unbilled Trading Revenue - Prop	Trading Non-Asset Based	(59,440)
RevNR-Revenue Non-retail	NSPM-Electric Revenue NonAsset Based	456-Other Electric Revenues	4280331:JOA-Other Elec Rev	Trading Non-Asset Based	533,111
RevNR-Revenue Non-retail	NSPM-Electric Revenue NonAsset Based	456-Other Electric Revenues	4280332:JOA-Unrealized MTM Alloc	Trading Non-Asset Based	(272,458)
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other	450-Forfeited Discounts	4280086:Late Payment Fees - Electric C and I	Base Rates	103,610
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other	450-Forfeited Discounts	4280091:Late Payment Fees - Electric Res	Base Rates	571,410
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other	451-Misc Service Revenues	4280101:Customer Connection	Base Rates	317,780
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other	451-Misc Service Revenues	4280111:Return Check Charge	Base Rates	36,480
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other	451-Misc Service Revenues	4280121:Other Misc Service Rev	Base Rates	(47,498)
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other	451-Misc Service Revenues	4280131:Revenue Protection Billing	Base Rates	(2)
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other	454-Rent from Electric Property	4280171:Rental Income Electric	Base Rates	20,285
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other	454-Rent from Electric Property	4280181:Facility Attach Rental Revenue	Base Rates	346,246
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other	456-Other Electric Revenues	4280151:Refuse Derived Fuel	Base Rates	592,399
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other	456-Other Electric Revenues	4280381:Other Electric Revenue	Base Rates	(12,858,886)
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other	456-Other Electric Revenues	4280386:Other Electric Revenue - Andersen	Base Rates	651
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other CIP	456-Other Electric Revenues	4280271:CIP DSM Incentive - Electric	Rider Recovery - CIP	255,147
RevNR-Revenue Non-retail	NSPM-Electric Revenue Other CIP	456-Other Electric Revenues	4280291:CIP DSM Billed Incentive - Electric	Rider Recovery - CIP	(255,147)
RevNR-Revenue Non-retail	NSPM-EOL Nuclear Fuel Update	456-Other Electric Revenues	0-Empty	Base Rates	(4,469)
RevNR-Revenue Non-retail	NSPM-Excess Capacity Proceeds	447-Sales for Resale	4073151-Billed Bilateral Capacity Credit	Base Rates	176,511
RevNR-Revenue Non-retail	NSPM-Fuel Expense booked as Revenue	447-Sales for Resale	5066131-DA Native Sales MISO NSPP	Fuel Clause	(16,101,105)
RevNR-Revenue Non-retail	NSPM-Fuel Expense booked as Revenue	447-Sales for Resale	5066151-RT Native Sales NSPP	Fuel Clause	(320,612)
RevNR-Revenue Non-retail	NSPM-ITC Grant Amortization	331-Hydro Prod Str & Improve	2441041-Deferred Revenue - ITC Grant	Base Rates	4,854
RevNR-Revenue Non-retail	NSPM-K&M: Energy Supply	456-Other Electric Revenues	0-Empty	Base Rates	203,368

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RevNR-Revenue Non-retail	NSPM-K&M: Monticello Nuclear	456-Other Electric Revenues	0-Empty	Base Rates	81,857
RevNR-Revenue Non-retail	NSPM-K&M: Prairie Island Nuclear	456-Other Electric Revenues	0-Empty	Base Rates	92,496
RevNR-Revenue Non-retail	NSPM-K&M: Sherco Coal	456-Other Electric Revenues	0-Empty	Base Rates	33,011
RevNR-Revenue Non-retail	NSPM-K&M: Sherco Solar I	456-Other Electric Revenues	0-Empty	Base Rates	299,661
RevNR-Revenue Non-retail	NSPM-K&M: Sherco Solar II	456-Other Electric Revenues	0-Empty	Base Rates	550,897
RevNR-Revenue Non-retail	NSPM-K&M: Sherco Solar III	456-Other Electric Revenues	0-Empty	Base Rates	308,214
RevNR-Revenue Non-retail	NSPM-K&M: Sherco Storage	456-Other Electric Revenues	0-Empty	Base Rates	66,864
RevNR-Revenue Non-retail	NSPM-K&M: Transmission	456-Other Electric Revenues	0-Empty	Base Rates	82,162
RevNR-Revenue Non-retail	NSPM-Late Payment Revenue Removal	450-Forfeited Discounts	4280086:Late Payment Fees - Electric C and I	Base Rates	(103,610)
RevNR-Revenue Non-retail	NSPM-Late Payment Revenue Removal	450-Forfeited Discounts	4280091:Late Payment Fees - Electric Res	Base Rates	(571,410)
RevNR-Revenue Non-retail	NSPM-Monticello EPU Commission Order 1499		0-Empty	Base Rates	553,129
RevNR-Revenue Non-retail	NSPM-Remaining Life	456-Other Electric Revenues	0-Empty	Base Rates	44,438
RevNR-Revenue Non-retail	NSPM-Remaining Life-King	456-Other Electric Revenues	0-Empty	Base Rates	596,210
RevNR-Revenue Non-retail	NSPM-Remaining Life-Monti Life Extension	456-Other Electric Revenues	0-Empty	Base Rates	(179,422)
RevNR-Revenue Non-retail	NSPM-Remaining Life-PI Life Extension	456-Other Electric Revenues	0-Empty	Base Rates	(793,569)
RevNR-Revenue Non-retail	NSPM-Remaining Life-Sherco 3	456-Other Electric Revenues	0-Empty	Base Rates	200,315
RevNR-Revenue Non-retail	NSPM-Remove PI EPU Interchange	456-Other Electric Revenues	0-Empty	Base Rates	(43,595)
RevNR-Revenue Non-retail	NSPM-Remove WI Interchange Decommissioning	456-Other Electric Revenues	4210100:IA Decommissioning	Base Rates	(654,873)
RevNR-Revenue Non-retail	NSPM-SD Depr Study TD&G	456-Other Electric Revenues	0-Empty	Base Rates	68,518
RevNR-Revenue Non-retail	NSPM-SD Infrastructure Rider Removal	450-Forfeited Discounts	4280381:Other Electric Revenue	Base Rates	12,937,494
RevNR-Revenue Non-retail	NSPM-SD PI EPU Deferral	499	0-Empty	Base Rates	103,345
RevNR-Revenue Non-retail	NSPM-TCR-SD Rider Removal	456-Other Electric Revenues	0-Empty	Base Rates	(8,691,578)
RevNR-Revenue Non-retail	NSPM-Transmission Revenue	449-Sale of Electricity	4140552-Elec Transm Rev subj to refund	Base Rates	(35,868)
RevNR-Revenue Non-retail	NSPM-Transmission Revenue	449-Sale of Electricity	5060253-Trans Expansion Plan Exp - Prov for Rate R	Base Rates	17,468
RevNR-Revenue Non-retail	NSPM-Transmission Revenue	456-Other Electric Revenues	4140001:Point to Point Transmission	Base Rates	566,863
RevNR-Revenue Non-retail	NSPM-Transmission Revenue	456-Other Electric Revenues	4140051:Network Transmission	Base Rates	7,877,307
RevNR-Revenue Non-retail	NSPM-Transmission Revenue	456-Other Electric Revenues	4140101:NSPM Contracts	Base Rates	247,504
RevNR-Revenue Non-retail	NSPM-Transmission Revenue	456-Other Electric Revenues	4140201:Schedule 1 - Sch Sys Ctrl and Dispatch	Base Rates	58,058
RevNR-Revenue Non-retail	NSPM-Transmission Revenue	456-Other Electric Revenues	4140211:Schedule 2 - Reactive Supply	Base Rates	8,941
RevNR-Revenue Non-retail	NSPM-Transmission Revenue	456-Other Electric Revenues	4140251:Schedule 24 - Balancing Authority	Base Rates	94,112
RevNR-Revenue Non-retail	NSPM-Transmission Revenue	456-Other Electric Revenues	4140351:Transmission Expansion Plan	Base Rates	9,810,258
RevNR-Revenue Non-retail	NSPM-Transmission Revenue	456-Other Electric Revenues	4140501-Self-Funding Revenue Intercompany	Base Rates	61,285
RevNR-Revenue Non-retail	NSPM-Transmission Revenue	456-Other Electric Revenues	4140551:Misc Transmission Adj	Base Rates	3,301
RevNR-Revenue Non-retail				Subtotal RevNR-Revenue Non-retail	55,415,727