

Glencoe - Waconia
State of South Dakota
SD TCR

Docket No. EL14-
Attachment 14-RR by Project
Glencoe - Waconia
Page 1 of 4

Glencoe - Waconia Land, Line & Sub	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Rate Base													
Rate Base	881,222	915,649	942,746	1,002,351	1,089,152	1,184,638	1,237,524	1,689,359	3,223,251	5,854,758	8,714,549	12,556,908	12,556,908
CWIP	98,295	114,293	134,133	189,514	198,901	236,104	247,402	343,026	364,911	384,150	385,623	452,712	452,712
Plant In-Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	(24)	(67)	(1,598)	(3,168)	(4,741)	(6,402)	(8,062)	(9,881)	(13,113)	(19,261)	(28,435)	(40,648)	(40,648)
End Of Month Rate Base	979,540	1,030,008	1,078,477	1,195,032	1,292,794	1,427,143	1,492,987	2,042,266	3,601,275	6,258,169	9,128,607	13,050,268	13,050,268
Return on Rate Base													
Return on Rate Base													
Debt Return	2,262	2,411	2,530	2,728	2,985	3,264	3,504	4,242	6,772	11,831	18,464	26,615	87,610
Equity Return	3,856	4,111	4,314	4,651	5,090	5,565	5,974	7,233	11,546	20,171	31,479	45,374	149,363
Total Return on Rate Base	6,118	6,523	6,844	7,379	8,075	8,828	9,478	11,475	18,318	32,002	49,943	71,989	236,972
Income Statement Items													
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	81	81	81	81	81	81	81	81	81	81	81	81	974
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(20)	(43)	(1,531)	(1,570)	(1,573)	(1,661)	(1,660)	(1,819)	(3,232)	(6,148)	(9,174)	(12,213)	(40,644)
Gross Up for Income Tax	2,092	2,247	3,514	3,726	3,964	4,289	4,609	5,310	8,732	15,644	24,088	33,934	112,049
Less OATT Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Statement Expense	2,153	2,285	2,064	2,237	2,473	2,709	2,929	3,572	5,581	9,578	14,995	21,803	72,379
Revenue Requirement													
Revenue Requirement													
Total	8,271	8,808	8,808	9,617	10,548	11,637	12,408	15,047	23,899	41,580	64,938	93,792	309,351
MISO Determined Cost Allocations	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%	68.99%
Jurisdictional Allocator	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%	5.09%
Are costs eligible for recovery in the Rider?	1	1	1	1	1	1	1	1	1	1	1	1	1
Rider Eligible Revenue Requirement	290	309	313	338	370	405	435	528	839	1,459	2,279	3,292	10,858
Rider Eligible Revenue Requirement: Annual Totals	-	-	-	-	-	-	-	-	-	-	-	10,858	10,858

