Meadow Lake
State of South Dakota
SD TCR

Meadow Lake **Land, Line & Sub**	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total
Rate Base													
CWIP	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant In-Service	1,405,138	1,405,171	1,417,984	1,418,803	977,152	977,118	977,144	977,144	977,144	977,144	977,144	977,144	977,144
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	**1,405,138**	**1,405,171**	**1,417,984**	**1,418,803**	**977,152**	**977,118**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**
Return on Rate Base													
Debt Return	2,342	2,763	2,776	2,790	2,356	1,922	1,922	1,922	1,922	1,922	1,922	1,922	26,480
Equity Return	4,834	5,703	5,729	5,756	4,862	3,966	3,966	3,966	3,966	3,966	3,966	3,966	54,642
Total Return on Rate Base	**7,176**	**8,466**	**8,505**	**8,546**	**7,218**	**5,887**	**5,887**	**5,887**	**5,887**	**5,887**	**5,887**	**5,887**	**81,122**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	18,163
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	2,603	3,071	3,085	3,100	2,618	2,135	2,135	2,135	2,135	2,135	2,135	2,135	29,423
Less OATT Credit	2,320	2,681	2,691	2,703	2,331	1,959	1,959	1,959	1,959	1,959	1,959	1,959	26,436
Total Income Statement Expense	**1,797**	**1,904**	**1,907**	**1,910**	**1,800**	**1,690**	**1,690**	**1,690**	**1,690**	**1,690**	**1,690**	**1,690**	**21,149**
Revenue Requirement													
Total	**8,973**	**10,370**	**10,412**	**10,456**	**9,018**	**7,577**	**7,577**	**7,577**	**7,577**	**7,577**	**7,577**	**7,577**	**102,271**
MISO Determined Cost Allocations	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Jurisdictional Allocator	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%
Are costs eligible for recovery in the Rider?	0	0	0	0	0	0	0	0	0	0	0	0	0
Rider Eligible Revenue Requirement	466	539	541	544	469	394	394	394	394	394	394	394	5,316
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,316**	**5,316**

Meadow Lake
State of South Dakota
SD TCR

Meadow Lake **Land, Line & Sub**	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant In-Service	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**
Return on Rate Base													
Debt Return	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	21,888
Equity Return	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	47,391
Total Return on Rate Base	**5,773**	**5,773**	**5,773**	**5,773**	**5,773**	**5,773**	**5,773**	**5,773**	**5,773**	**5,773**	**5,773**	**5,773**	**69,279**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	17,700
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	25,518
Less OATT Credit	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	22,387
Total Income Statement Expense	**1,736**	**1,736**	**1,736**	**1,736**	**1,736**	**1,736**	**1,736**	**1,736**	**1,736**	**1,736**	**1,736**	**1,736**	**20,831**
Revenue Requirement													
Total	**7,509**	**7,509**	**7,509**	**7,509**	**7,509**	**7,509**	**7,509**	**7,509**	**7,509**	**7,509**	**7,509**	**7,509**	**90,111**
MISO Determined Cost Allocations	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Jurisdictional Allocator	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%	5.32%
Are costs eligible for recovery in the Rider?	0	0	0	0	0	0	0	0	0	0	0	0	0
Rider Eligible Revenue Requirement	399	399	399	399	399	399	399	399	399	399	399	399	4,791
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,791**	**4,791**

Meadow Lake
State of South Dakota
SD TCR

Meadow Lake **Land, Line & Sub**	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant In-Service	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**
Return on Rate Base													
Debt Return	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	21,986
Equity Return	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	47,001
Total Return on Rate Base	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**68,986**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	17,700
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	25,308
Less OATT Credit	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	22,287
Total Income Statement Expense	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**20,721**
Revenue Requirement													
Total	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**89,708**
MISO Determined Cost Allocations	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Jurisdictional Allocator	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%	5.36%
Are costs eligible for recovery in the Rider?	0	0	0	0	0	0	0	0	0	0	0	0	0
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Meadow Lake **Land, Line & Sub**	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
Rate Base													
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant In-Service	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144	977,144
Less Accumulated Book Depreciation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
End Of Month Rate Base	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**	**977,144**
Return on Rate Base													
Debt Return	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832	21,986
Equity Return	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	47,001
Total Return on Rate Base	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**5,749**	**68,986**
Income Statement Items													
AFUDC Pre-Eligible	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	17,700
Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Up for Income Tax	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	25,308
Less OATT Credit	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	22,287
Total Income Statement Expense	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**1,727**	**20,721**
Revenue Requirement													
Total	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**89,708**
MISO Determined Cost Allocations	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Jurisdictional Allocator	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%	5.44%
Are costs eligible for recovery in the Rider?	0	0	0	0	0	0	0	0	0	0	0	0	0
Rider Eligible Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Rider Eligible Revenue Requirement: Annual Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**