

## Statement I

**20:10:13:85. Statement I -- Operating revenues.** Statement I shall show the operating revenues from sales of electricity, gas and other sources classified in accordance with the commission's orders and with the operating revenue accounts prescribed by the FERC's uniform systems of accounts for public utilities and licensees or for gas companies, and the related kilowatt hours or MCF or BTU. Sales and services shall be distinguished between classes of service and other business of the utility. Items which are reflected as credits to cost of service in preparing statement M -- Overall cost of service, shall disclose the following, using supporting schedules as necessary:

- (1) Actual and proposed revenues by months for the 12-month test period and as adjusted for changes which are known and measurable and which are expected to be realized within 12 months from the end of the test period from jurisdictional sales as computed under the present effective and proposed rates;
- (2) Each class of consumer shall be shown separately. The related kilowatt hours or MCF or BTU shall be shown for each revenue item as appropriate;
- (3) Adjustments to actual period sales volumes shall be fully and clearly explained;
- (4) Credits to cost of service shall set forth the principal components comprising each of the various items which are reflected as credits to cost of service in preparing statement M -- Overall cost of service. The amounts per books, claimed adjustments, and as adjusted figures shall be clearly set forth.

**Source:** 2 SDR 90, effective July 7, 1976; 12 SDR 86, effective November 24, 1985; 12 SDR 151, 12 SDR 155, effective July 1, 1986.

General Authority: SDCL 49-34A-4.

**Law Implemented:** SDCL 49-34A-7, 49-34A-10, 49-34A-12, 49-34A-41.

Line No.	South Dakota Electric	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	July-14	August-14	September-14	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	REVENUES-SALES OF ELECTRICITY													
2	440-Residential	3,507,055	3,427,320	4,488,967	5,474,733	5,007,317	4,913,760	4,136,366	3,469,916	3,519,814	4,096,186	4,356,647	4,074,020	50,472,100
3	442-Commercial & Industrial	5,869,682	5,584,292	6,336,244	6,379,443	6,248,037	5,951,518	6,103,548	5,767,811	5,929,619	6,338,753	6,541,902	7,081,980	74,132,830
4	444-Public Street & Highway	130,443	111,942	126,264	127,675	79,257	135,087	122,204	97,246	87,830	118,904	136,905	117,408	1,391,166
5	445-Public Authorities	61,064	43,623	47,631	51,029	49,992	51,273	49,726	48,539	52,516	70,089	65,614	58,338	649,433
6	TOTAL Retail	9,568,244	9,167,177	10,999,106	12,032,879	11,384,602	11,051,638	10,411,845	9,383,512	9,589,778	10,623,933	11,101,068	11,331,745	126,645,528
7														
8	447-Sales for Resale	(208)	8,109	(36,850)	24,000	(24,000)	243,707	383,605	178,472	210,890	15,639	41,118	145,649	1,190,132
9														
10	TOTAL Retail and Wholesale	9,568,035	9,175,286	10,962,257	12,056,879	11,360,602	11,295,345	10,795,450	9,561,985	9,800,668	10,639,572	11,142,186	11,477,395	127,835,659
11														
12	OTHER OPERATING REVENUE													
13	9449700 Elec Other-Late Pmts	47,322	36,382	50,238	35,221	36,736	33,776	43,333	40,544	33,440	42,454	39,424	39,624	478,493
14	450-Forfeited Discounts	47,322	36,382	50,238	35,221	36,736	33,776	43,333	40,544	33,440	42,454	39,424	39,624	478,493
15	9449150 EL Misc. Services - Other	11,973	11,375	26,680	10,550	9,961	20,573	10,861	15,537	15,091	14,585	16,924	32,650	196,762
16	451-Misc Service Revenues	11,973	11,375	26,680	10,550	9,961	20,573	10,861	15,537	15,091	14,585	16,924	32,650	196,762
17	9449410 EL Rents - Land	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000
18	9449440 EL Rents - Poles & Contacts	0	0	0	113,820	0	0	0	0	0	106,616	0	0	220,436
19	9449490 EL Rents - Other	680	(4,461)	2,093	3,813	1,460	1,304	3,335	1,561	3,370	1,434	571	1,016	16,178
20	454-Rent from Electric Property	680	(4,461)	2,093	117,632	1,460	1,304	3,335	2,561	3,370	108,050	571	1,016	237,613
21	9449600 EI Other Revenue - Steam Sales	73,334	74,328	125,838	95,564	121,012	128,016	118,806	102,628	35,945	85,828	67,318	59,773	1,088,389
22	9449620 EL Other Rev - SaleM	0	3,588	0	17,835	85	0	0	0	2,531	1,764	0	0	25,804
23	9449650 EL Othr Rev-DSM Lost	0	0	0	0	0	0	0	0	0	669	239	258	1,166
24	9449651 EL Other Revenue - Misc.	18,893	13,725	814	865	892	6,804	15,745	15,380	19,097	24,366	21,743	11,799	150,124
25	456-Other Electric Revenue	92,227	91,641	126,652	114,265	121,989	134,820	134,551	118,009	57,573	112,627	89,299	71,830	1,265,482
26	9466300 Elec Trans Rev-Other	41,292	29,792	34,578	44,945	41,729	47,133	45,581	36,858	34,945	33,838	35,912	33,783	460,386
27	456.1-Transmission Revenue	41,292	29,792	34,578	44,945	41,729	47,133	45,581	36,858	34,945	33,838	35,912	33,783	460,386
28	TOTAL Other	193,495	164,729	240,242	322,613	211,875	237,606	237,661	213,508	144,418	311,554	182,130	178,904	2,638,735
29														
30	400-Electric Operating Revenue	9,761,530	9,340,015	11,202,498	12,379,492	11,572,477	11,532,951	11,033,111	9,775,493	9,945,086	10,951,126	11,324,316	11,656,299	130,474,395
31														
32														
33	ELECTRICITY SOLD - MWH													
34	Residential	38,401	38,778	55,848	73,517	65,053	61,623	48,456	36,951	35,787	42,588	46,239	42,674	
35	Commercial & Industrial	79,141	76,094	87,417	91,928	83,664	80,452	81,282	74,749	74,530	78,525	82,992	89,807	
36	Public Lighting	1,364	1,209	1,426	1,435	764	1,280	1,014	720	585	902	1,040	1,032	
37	Other Sales To Public Auth.	689	478	524	567	550	555	531	512	536	736	694	612	
38	TOTAL Retail	119,595	116,559	145,215	167,447	150,031	143,910	131,283	112,932	111,438	122,751	130,965	134,125	
39														
40	Wholesale MWH	(806)	182	(1,833)	1,000	(1,000)	11,194	22,512	13,391	13,032	1,917	2,257	7,590	
41														
42	TOTAL MWH Sold	118,789	116,741	143,382	168,447	149,031	155,104	153,795	126,323	124,470	124,668	133,222	141,715	
43														
44	NUMBER OF CUSTOMERS													
45	Residential	49,368	49,464	49,494	49,514	49,596	49,576	49,490	49,479	49,539	49,556	49,585	49,601	
46	Commercial & Industrial	11,619	11,550	12,191	12,162	12,154	12,182	12,264	12,369	12,417	12,453	12,465	12,434	
47	Public Lighting	146	146	146	146	146	146	146	146	146	146	146	146	
48	Other Sales To Public Auth.	264	262	259	258	257	257	260	265	268	269	270	268	
49	TOTAL Retail Customers	61,397	61,422	62,090	62,080	62,153	62,161	62,160	62,259	62,370	62,424	62,466	62,449	

Line No.	South Dakota Electric	Test Year Actual Revenue	Pro-Forma Adjustments	Pro-Forma Revenue	Proposed Revenue Increase	Proposed Total Revenue
	(a)	(b)	(c)	(d)	(e)	(f)
1	REVENUES-SALES OF ELECTRICITY					
2	Residential	50,472,100		50,472,100	26,509,557	76,981,656
3	Commercial & Industrial	74,132,830	339,137	74,471,967		74,471,967
4	Public Lighting	1,391,166		1,391,166		1,391,166
5	Other Sales To Public Auth.	649,433		649,433		649,433
6	<b>TOTAL Retail</b>	<b>126,645,528</b>	<b>339,137</b>	<b>126,984,665</b>	<b>26,509,557</b>	<b>153,494,222</b>
7						
8	Wholesale Revenue	1,190,132		1,190,132	0	1,190,132
9						
10	<b>TOTAL Retail and Wholesale</b>	<b>127,835,659</b>	<b>339,137</b>	<b>128,174,797</b>	<b>26,509,557</b>	<b>154,684,354</b>
11						
12	OTHER OPERATING REVENUE					
13	450-Forfeited Discounts	478,493		478,493		478,493
14	451-Misc Service Revenues	196,762		196,762		196,762
15	454-Rent from Electric Property	237,613		237,613		237,613
16	456-Other Electric Revenue	1,265,482	193,868	1,459,350		1,459,350
17	456.1-Transmission Revenue	460,386		460,386		460,386
18						
19	<b>TOTAL Other</b>	<b>2,638,735</b>	<b>193,868</b>	<b>2,832,603</b>	<b>0</b>	<b>2,832,603</b>
20						
21	<b>TOTAL Operating Revenues</b>	<b>130,474,395</b>	<b>533,005</b>	<b>131,007,400</b>	<b>26,509,557</b>	<b>157,516,957</b>