

Line No.	Year>>	2015												2016		2016	
		Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual Total	Projected January	Projected February			
RATE BASE																	
1		16,374,164	16,361,412	16,494,084	16,637,136	16,778,076	16,834,832	16,826,083	16,918,271	16,943,451	17,114,636	25,554,905	25,574,440	25,614,064			
2		(71,651)	(95,712)	(119,753)	(143,987)	(168,433)	(193,086)	(217,822)	(242,546)	(267,405)	(292,302)	(292,302)	(329,850)	(367,428)			
3		16,302,512	16,265,700	16,374,331	16,493,149	16,609,643	16,641,746	16,608,261	16,675,725	16,676,045	16,822,334	25,262,603	25,244,589	25,246,636			
4		0	0	0	0	0	0	0	0	0	972,838	972,838	972,838	972,838			
											0	0	0	0			
5		(3,043,554)	(3,073,295)	(3,103,043)	(3,132,724)	(3,162,330)	(3,191,864)	(3,221,369)	(3,250,878)	(3,280,340)	(4,860,688)	(4,860,688)	(4,880,775)	(4,900,851)			
6		13,258,959	13,192,405	13,271,288	13,360,425	13,447,313	13,449,882	13,386,892	13,424,847	13,395,706	12,934,484	21,374,753	21,280,035	21,205,387			
7		0.680%	0.680%	0.680%	0.680%	0.680%	0.680%	0.680%	0.680%	0.680%	0.680%	0.680%	0.635%	0.635%			
8		(13,168,756)	(13,102,655)	(13,181,001)	(13,269,532)	(13,355,829)	(13,358,380)	(13,295,819)	(13,333,516)	(13,304,573)	(12,846,489)	(21,229,338)	(21,144,830)	(21,070,656)			
9		90,202	89,750	90,286	90,893	91,484	91,501	91,073	91,331	91,133	87,995	145,415	135,206	134,731			
10		7,497	7,497	7,497	7,497	7,497	7,497	7,497	7,497	7,497	7,497	89,969	11,050	11,050			
11		547	547	547	547	547	547	547	547	547	547	6,567	831	831			
12		347	347	347	347	347	347	347	347	347	347	4,166	537	537			
13																	
14																	
15																	
16																	
17																	
18																	
EXPENSES																	
19		4,619	847	184	0	468	1,728	0	0	0	1,110	8,956	16,250	16,250			
20		27,212	27,212	27,212	27,212	27,212	27,212	27,212	27,212	27,212	27,212	326,549	42,596	42,596			
21		24,038	24,060	24,041	24,235	24,446	24,653	24,736	24,723	24,860	24,897	292,302	37,549	37,578			
22		55,869	52,120	51,437	51,447	52,126	53,593	51,949	51,936	52,072	53,219	627,807	96,395	96,424			
23		0.680%	0.680%	0.680%	0.680%	0.680%	0.680%	0.680%	0.680%	0.680%	0.680%	0.680%	0.635%	0.635%			
24		(55,489)	(51,766)	(51,087)	(51,097)	(51,772)	(53,229)	(51,595)	(51,583)	(51,718)	(52,857)	(623,536)	(95,782)	(95,811)			
25		380	355	350	350	355	365	353	353	354	362	4,271	612	613			
26																	
27																	
28																	
29		347	347	347	347	347	347	347	347	347	347	4,166	537	537			
30		534	534	534	534	534	534	534	534	534	534	6,409	826	826			
31	1.5385																
32																	
33		187	187	187	187	187	187	187	187	187	187	2,243	289	289			
34	35.00%																
35		187	187	187	187	187	187	187	187	187	187	2,243	289	289			
36																	
37																	
38																	
REVENUE REQUIREMENTS																	
39		567	541	537	537	542	552	540	540	541	549	630,050	902	902			
40		547	547	547	547	547	547	547	547	547	547	6,567	831	831			
41		1,114	1,089	1,084	1,084	1,089	1,099	1,088	1,088	1,088	1,096	636,617	1,733	1,733			
42																	
43		0	0	0	0	0	0	0	0	0	0	0	0	0			
44		1,114	1,089	1,084	1,084	1,089	1,099	1,088	1,088	1,088	1,096	636,617	1,733	1,733			
45																	
46	9.82%	109	107	106	106	107	108	107	107	107	108	1,284	170	170			
47																	
48	0.14%	0	0	0	0	0	0	0	0	0	0	2	0	0			
49		110	107	107	107	107	108	107	107	107	108	1,286	170	170			
50																	

Line No.	SUPPORTING INFORMATION / DATA														
1	SD Cap Structure with allowed ROE per order.														
2	[TRADE SECRET DATA BEGINS...]														
3	Capital Structure														
4	Debt														
5	Preferred equity														
6	Common equity														
7	Total														
8	Property tax														
9	2015 composite rate														
10	2.00%														
11	...TRADE SECRET DATA ENDS]														
12	Overall Return														
13	7.30%														
14	Project life (years)														
15	Book 50														
16	Tax 15-year MACRS														
17	SD Gross														
18	Fed Portion														
19	State Portion														
20	Receipts Tax														
21	Statutory Tax Rate														
22	35.00%														
23	Tax conversion factor														
24	1.53846														
25	Transmission Revenue														
26	0.00%														
27	SD share - D2 factor														
28	9.8157%														
29	Deferred Tax														
30	Book depreciation														
31	24,038														
32	Tax depreciation-Federal														
33	109,036														
34	Tax depreciation-SD														
35	109,036														
36	Federal deferred income taxes														
37	(29,749)														
38	State deferred income taxes														
39	0														

