

[illegible]

Line No.	Year>>	2019 Actual March	2019 Actual April	2019 Actual May	2019 Actual June	2019 Projected July	2019 Projected August	2019 Projected September	2019 Projected October	2019 Projected November	2019 Projected December	2019 Projected Total	2020 Projected January	2020 Projected February
RATE BASE														
1	Plant Balance	105,320,468	105,343,074	105,528,843	105,635,492	106,320,750	106,967,876	106,985,094	107,006,562	106,996,562	109,046,628	109,046,628	109,046,628	109,046,628
2	Accumulated Depreciation	(148,168)	(299,021)	(449,907)	(601,056)	(752,357)	(904,740)	(1,058,145)	(1,211,577)	(1,365,043)	(1,518,493)	(1,518,493)	(1,675,180)	(1,831,868)
3	Net Plant in Service	105,172,301	105,044,053	105,078,937	105,034,436	105,568,393	106,063,136	105,926,950	105,794,986	105,631,520	107,528,135	107,528,135	107,371,448	107,214,760
4	CWIP	0	0	0	0	0	0	0	0	0	0	0	0	0
5	ADIT Federal Proration Factors	1.0000	1.0000	1.0000	1.0000	0.5836	0.4986	0.4164	0.3315	0.2493	0.1644		0.0795	0.0027
6	Accumulated Deferred Income Taxes Federal & State	(179,854)	(255,053)	(330,246)	(405,384)	(449,212)	(486,662)	(517,939)	(542,837)	(561,562)	(793,258)	(793,258)	(1,724,136)	(1,724,554)
7	Accumulated Deferred Income Taxes Federal & State - No Proration	(179,854)	(255,053)	(330,246)	(405,384)	(480,489)	(555,595)	(630,701)	(705,806)	(780,912)	(856,018)	(856,018)	(1,864,341)	(2,016,647)
8	Ending rate base	104,992,447	104,789,000	104,748,691	104,629,053	105,119,181	105,576,474	105,409,010	105,252,148	105,069,957	106,734,877	106,734,877	105,647,312	105,490,207
9	OTP Load Percentage	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%
10	Remove Non-OTP Load Portion	(104,246,678)	(104,044,676)	(104,004,653)	(103,885,865)	(104,372,512)	(104,826,556)	(104,660,282)	(104,504,534)	(104,323,637)	(105,976,731)	(105,976,731)	(104,896,891)	(104,740,902)
11	Retail Ending Rate Base	745,769	744,324	744,038	743,188	746,670	749,918	748,728	747,614	746,320	758,146	758,146	750,421	749,305
12	Average rate base	62,026	62,025.78	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	744,309	61,859
13	Return on Rate Base	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	52,723	4,382
14	Available for return (equity portion of rate base)	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,900	2,900
15														
16														
17														
18														
19	EXPENSES													
20	O&M and Depreciation													
21	Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Property Tax	71,435	71,435	71,435	71,435	71,435	71,435	71,435	71,435	71,435	71,435	857,218	72,193	72,193
23	Book Depreciation	134,887	137,573	137,605	137,869	138,020	138,020	138,020	138,020	138,020	138,020	1,376,057	138,020	138,020
24	Total O&M and Depreciation Expense	206,322	209,008	209,040	209,304	209,455	209,455	209,455	209,455	209,455	209,455	2,233,275	210,214	210,214
25														
26	OTP Load Percentage	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%	0.710%
27	Remove Non-OTP Load Portion	(204,856)	(207,523)	(207,555)	(207,817)	(207,967)	(207,967)	(207,967)	(207,967)	(207,967)	(207,967)	(2,217,411)	(208,720)	(208,720)
28	Retail O&M and Depreciation Expenses	1,466	1,485	1,485	1,487	1,488	1,488	1,488	1,488	1,488	1,488	15,863	1,493	1,493
29														
30	Income before Taxes													
31	Available for return (from above)	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	2,908	34,895	2,900	2,900
32	Taxable Income (grossed up)	3,681	3,681	3,681	3,681	3,681	3,681	3,681	3,681	3,681	3,681	44,171	3,671	3,671
33														
34	Income Taxes													
35	Current and Def Income Taxes	773	773	773	773	773	773	773	773	773	773	9,276	771	771
36	Total Income Tax Expense	773	773	773	773	773	773	773	773	773	773	9,276	771	771
37														
38														
39	REVENUE REQUIREMENTS													
40	Expenses	2,239	2,258	2,258	2,260	2,261	2,261	2,261	2,261	2,261	2,261	2,242,551	2,264	2,264
41	Return on rate base	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	4,394	52,723	4,382	4,382
42	Subtotal revenue requirements	6,632	6,651	6,651	6,653	6,654	6,654	6,654	6,654	6,654	6,654	2,295,274	6,646	6,646
43	Adjustments													
44	Transmission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Total revenue requirements	6,632	6,651	6,651	6,653	6,654	6,654	6,654	6,654	6,654	6,654	2,295,274	6,646	6,646
46														
47	South Dakota share - D2 factor	609	611	611	611	611	611	611	611	611	611	7,154	611	611
48														
49	Gross Receipts Tax	1	1	1	1	1	1	1	1	1	1	11	1	1
50	Total South Dakota Share	610	612	612	612	612	612	612	612	612	612	7,164	612	612

Line No.	SUPPORTING INFORMATION / DATA
1	
2	SD Cap Structure with allowed ROE per order.
3	Capital Structure
4	Debt
5	Preferred equity
6	Common equity
7	Total
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	Deferred Tax
20	Book depreciation
21	Tax depreciation-Federal
22	Tax depreciation-SD
23	Federal deferred income taxes
24	State deferred income taxes