

Attachment 1
Page 1 of 1
100% CAPX in TCR with O&M

	Year>>	2011 Projected January	2011 Projected February	2011 Projected March	2011 Projected April	2011 Projected May	2011 Projected June	2011 Projected July	2011 Projected August	2011 Projected September	2011 Projected October	2011 Projected November	2011 Projected December	Total 2011
1	RATE BASE													
2	Plant Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Accumulated Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Net Plant In Service	0	0	0	0	0	0	0	0	0	0	0	0	0
5	CWIP	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237
6	Accum. Deferred Inc. Taxes Fed & State	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ending rate base	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237	19,452,237
8	Average rate base (Informational only; no impact)	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020	1,621,020
9	Return on Rate Base	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801
10	Available for return (equity portion of rate base)	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922
11	EXPENSES:													
12	O&M and Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total O&M and Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Income before Taxes	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922	85,922
18	Available for return (from above)	146,550	146,550	146,550	146,550	146,550	146,550	146,550	146,550	146,550	146,550	146,550	146,550	146,550
19	Taxable Income (grossed up)	1.7058												
20	Income Taxes	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628
21	Current and Def Income Taxes	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628
22	Total Income Tax Expense	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628
23	REVENUE REQUIREMENTS:													
24	Expenses	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628	60,628
25	Return on rate base	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801	137,801
26	Subtotal revenue requirements	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428
27	Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Transmission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Total revenue requirements	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428	198,428
30	SD share - D2 factor	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477	19,477