

Line No.	Meters	Cust Mtr Read	Cust Records	Cust Other	Lighting	Energy Rel	Fuel & YST	Ext Transm	Ad Valorem	Allocator		
1	13 Month Avg Plant											
2										Direct	\$	-
3										Direct	\$	-
4										Direct	\$	-
5										Direct	\$	-
6										Direct	\$	-
7										Direct	\$	-
8										Direct	\$	-
9										Direct	\$	-
10										Direct	\$	-
11	8,603,962									Direct	\$	-
12					106,115					Direct	\$	-
13					7,567,379					Direct	\$	-
14	3,273	1,516	1,203	3,375	815	-	-	-	-	FuncLabor	\$	-
15	1,396,341	646,951	513,197	1,439,856	347,900	-	-	-	-	FuncLabor	\$	-
16	429,457	198,976	157,838	442,841	107,000	-	-	-	-	FuncLabor	\$	-
17	2,984,883	1,382,952	1,097,033	3,077,901	743,687	-	-	-	-	FuncLabor	\$	-
18	13,417,916	2,230,395	1,769,271	4,963,972	8,872,897	-	-	-	-		\$	-
19												
20	13 Month Accum Depr											
21										Direct	\$	-
22										Direct	\$	-
23										Direct	\$	-
24										Direct	\$	-
25										Direct	\$	-
26										Direct	\$	-
27										Direct	\$	-
28										Direct	\$	-
29										Direct	\$	-
30	2,022,530									Direct	\$	-
31					(1,311)					Direct	\$	-
32					4,534,435					Direct	\$	-
33	1,170	542	430	1,207	292	-	-	-	-	FuncLabor	\$	-
34	375,911	174,167	138,159	387,626	93,659	-	-	-	-	GeneralPit	\$	-
35	169,364	78,469	62,246	174,642	42,197	-	-	-	-	FuncLabor	\$	-
36	857,069	397,096	314,998	883,778	213,540	-	-	-	-	CommonPlt	\$	-
37	\$ 3,426,044	\$ 650,275	\$ 515,833	\$ 1,447,252	\$ 4,882,811	\$ -	\$ -	\$ -	\$ -		\$	-
38												
39	9,991,872	1,580,121	1,253,438	3,516,720	3,990,086	-	-	-	-		\$	-

Line No.	Total	Production	Transmission	Distribut Subs	Distri Primary	Distri Second	Distri Transf	Services
1	Working Capital							
2	\$ 6,374,614	3,127,897	1,385,747	335,608	663,552	245,858	300,148	171,099
3	\$ (2,846,890)	(1,024,925)	(418,033)	(174,441)	(394,183)	(146,627)	(62,206)	(62,233)
4	\$ 6,129,782							
5	\$ 9,657,506	\$ 2,102,971	\$ 967,715	\$ 161,167	\$ 269,369	\$ 99,230	\$ 237,942	\$ 108,866
6								
7	Other Addition to Rate Base							
8	\$ 316,567	20,594	39,818	32,554	76,661	28,788	13,163	15,081
9	\$ 4,660,508							
10	\$ 60,174	27,772	12,703	3,375	6,833	2,537	2,811	1,701
11	\$ 97,569	34,996	18,074	6,372	13,252	5,006	3,846	2,808
12	\$ 5,134,818	\$ 83,362	\$ 70,595	\$ 42,300	\$ 96,746	\$ 36,331	\$ 19,819	\$ 19,589
13								
14	Deductions to Rate Base							
15	\$ 548,421	185,863	95,868	36,045	74,776	34,395	21,851	18,173
16	\$ 528,797	-	-	-	-	-	-	365,432
17	\$ 489,158	31,822	61,526	50,302	118,457	44,484	20,339	23,302
18	\$ 54,978,417	25,373,796	11,606,489	3,083,494	6,242,874	2,317,663	2,567,916	1,553,983
19	\$ 56,544,793	\$ 25,591,481	\$ 11,763,883	\$ 3,169,841	\$ 6,436,106	\$ 2,396,542	\$ 2,610,106	\$ 1,960,890
20								
21								
22	\$ 447,397,986	199,000,241	95,427,957	29,092,059	42,140,912	16,535,546	26,495,842	10,512,816

Line No.	Meters	Cust Mtr Read	Cust Records	Cust Other	Lighting	Energy Rel	Fuel & YST	Ext Transm	Ad Valorem	Allocator		
1	Working Capital											
2	Materials & Supplies	76,489	-	-	-	68,217	-	-	-	-	PTDPlt	\$ -
3	Cash Working Capital	(145,045)	(72,009)	(95,519)	(150,922)	(33,678)	(67,069)	-	-	-	CashWorkC	\$ -
4	Fuel Stock						6,129,782				Direct	\$ -
5	Total Working Capital	\$ (68,556)	\$ (72,009)	\$ (95,519)	\$ (150,922)	\$ 34,539	\$ 6,062,712	\$ -	\$ -	\$ -		\$ -
6												
7	Other Addition to Rate Base											
8	Prepaid Insurance	28,899	13,389	10,621	29,799	7,200	-	-	-	-	FuncLabor	\$ -
9	Prepaid Energy Supply						4,660,508				Direct	\$ -
10	Prepaid Other	1,049	174	138	388	694	-	-	-	-	TotalPlant	\$ -
11	Rate Case Expense	3,707	1,415	1,759	3,034	1,372	1,928	-	-	-	ClaimedRev	\$ -
12	Total Additions Rate Base	\$ 33,655	\$ 14,979	\$ 12,519	\$ 33,221	\$ 9,266	\$ 4,662,436	\$ -	\$ -	\$ -		\$ -
13												
14	Deductions to Rate Base											
15	Allowance for Uncollect Accts	27,550	8,929	14,152	19,164	2,014	9,641	-	-	-	Uncollectibles	\$ -
16	Customer Deposits	163,366	-	-	-	-	-	-	-	-	MeterServices	\$ -
17	Allowance Injuries & Damages	44,654	20,689	16,412	46,046	11,126	-	-	-	-	FuncLabor	\$ -
18	Deferred Tax Reserve	958,311	159,295	126,362	354,528	633,705	-	-	-	-	TotalPlant	\$ -
19	Total Deducts Rate Base	\$ 1,193,881	\$ 188,914	\$ 156,926	\$ 419,738	\$ 646,844	\$ 9,641	\$ -	\$ -	\$ -		\$ -
20												
21												
22	Rate Base	8,763,090	1,334,177	1,013,513	2,979,281	3,387,047	10,715,507	-	-	-		\$ -

Line No.	Total	Production	Transmission	Distribut Subs	Distri Primary	Distri Second	Distri Transf	Services	
1	Revenues								
2	Electric Base Rate Revenue	\$ 73,327,430	24,888,117	13,256,726	4,538,033	10,687,581	3,858,408	2,131,531	2,196,617
3	Fuel	\$ 44,843,447							
4	Yankton Sioux Billing Credit	\$ (47,405)							
5	External Transmission	\$ 3,520,526							
6	Ad Valorem	\$ 5,340,668							
7	Total Electric Sales Revenue	\$ 126,984,665	\$ 24,888,117	\$ 13,256,726	\$ 4,538,033	\$ 10,687,581	\$ 3,858,408	\$ 2,131,531	\$ 2,196,617
8	Wholesale Sales Revenues								
10	All Non Fuel Charges	\$ (83,715)							
11	Fuel Charges	\$ 1,273,847							
12	Total Wholesale Revenues	\$ 1,190,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Other Revenues								
15	Late Payment Charges	\$ 478,493	160,714	82,854	31,587	65,430	30,844	19,196	16,114
16	Miscellaneous Service Rev	\$ 196,762	90,810	41,538	11,035	22,343	8,295	9,190	5,562
17	Rent Poles & Contacts	\$ 220,436	-	-	-	169,540	50,895	-	-
18	Rent Other	\$ 17,178	7,928	3,626	963	1,951	724	802	486
19	Steam Sales	\$ 1,088,389	1,088,389						
20	Other Electric Revenue	\$ 370,961	171,207	78,314	20,806	42,123	15,638	17,327	10,485
21	Transmission Revenue	\$ 460,386		460,386					
22	Total Other Revenues	\$ 2,832,603	\$ 1,519,047	\$ 666,718	\$ 64,392	\$ 301,387	\$ 106,396	\$ 46,516	\$ 32,646
23									
24	Total Revenue	\$ 131,007,400	26,407,164	13,923,444	4,602,425	10,988,967	3,964,804	2,178,047	2,229,263

Line No.	Meters	Cust Mtr Read	Cust Records	Cust Other	Lighting	Energy Rel	Fuel & YST	Ext Transm	Ad Valorem	Allocator		
1	Revenues											
2	Electric Base Rate Revenue	3,361,717	1,419,876	1,739,582	2,931,775	920,828	1,396,639	-	-	(0)	Direct	\$ -
3	Fuel						44,843,447				Direct	\$ -
4	Yankton Sioux Billing Credit						(47,405)				Direct	\$ -
5	External Transmission							3,520,526			Direct	\$ -
6	Ad Valorem								5,340,668		Direct	\$ -
7	Total Electric Sales Revenue	\$ 3,361,717	\$ 1,419,876	\$ 1,739,582	\$ 2,931,775	\$ 920,828	\$ 1,396,639	\$ 44,796,042	\$ 3,520,526	\$ 5,340,668		\$ -
8												
9	Wholesale Sales Revenues											
10	All Non Fuel Charges						(83,715)				Direct	\$ -
11	Fuel Charges							1,273,847			Direct	\$ -
12	Total Wholesale Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,715)	\$ 1,273,847	\$ -	\$ -		\$ -
13												
14	Other Revenues											
15	Late Payment Charges	24,641	7,742	12,773	16,891	1,444	8,263	-	-	-	LatePayment	\$ -
16	Miscellaneous Service Rev	3,430	570	452	1,269	2,268	-	-	-	-	TotalPlant	\$ -
17	Rent Poles & Contacts	-	-	-	-	-	-	-	-	-	DistOHLLine	\$ -
18	Rent Other	299	50	39	111	198	-	-	-	-	TotalPlant	\$ -
19	Steam Sales										Direct	\$ -
20	Other Electric Revenue	6,466	1,075	853	2,392	4,276	-	-	-	-	TotalPlant	\$ -
21	Transmission Revenue										Direct	\$ -
22	Total Other Revenues	\$ 34,837	\$ 9,437	\$ 14,117	\$ 20,663	\$ 8,186	\$ 8,263	\$ -	\$ -	\$ -		\$ -
23												
24	Total Revenue	3,396,553	1,429,313	1,753,699	2,952,438	929,014	1,321,187	46,069,889	3,520,526	5,340,668		\$ -

Line No.	Meters	Cust Mtr Read	Cust Records	Cust Other	Lighting	Energy Rel	Fuel & YST	Ext Transm	Ad Valorem	Allocator	
1	O&M Expenses										
2	Production										
3							27,371,105			Direct	\$ -
4							(1,246,929)			Direct	\$ -
5							18,719,271			Direct	\$ -
6						657,957				Direct	\$ -
7										Direct	\$ -
8							1,273,847			Direct	\$ -
9							(49,431)			Direct	\$ -
10							2,026			Direct	\$ -
11										Direct	\$ -
12										Direct	\$ -
13											
14	Transmission										
15										Direct	\$ -
16								3,820,143		Direct	\$ -
17								(299,617)		Direct	\$ -
18										Direct	\$ -
19										Direct	\$ -
20											
21	Distribution										
22	Operation										
23	335,504	-	-	-	12,485	-	-	-	-	DistOpLab	-
24	-	-	-	-	-	-	-	-	-	DistSubs	-
25	-	-	-	-	-	-	-	-	-	DistOHLine	-
26	-	-	-	-	-	-	-	-	-	DistUGLine	-
27	-	-	-	-	35,598	-	-	-	-	DistLight	-
28	676,123	-	-	-	-	-	-	-	-	DistMeters	-
29	92,109	-	-	-	-	-	-	-	-	MeterServices	-
30	253,654	-	-	-	11,754	-	-	-	-	DistOpExpXS	-
31	1,357,391	-	-	-	59,837	-	-	-	-		-
32											
33	Maintenance										
34	12,701	-	-	-	60,428	-	-	-	-	DistMnLab	-
35	-	-	-	-	-	-	-	-	-	DistSubs	-
36	-	-	-	-	-	-	-	-	-	DistOHLine	-
37	-	-	-	-	-	-	-	-	-	DistUGLine	-
38	-	-	-	-	-	-	-	-	-	DistTransf	-
39	-	-	-	-	168,300	-	-	-	-	DistLight	-
40	89,602	-	-	-	-	-	-	-	-	DistMeters	-
41	1,114	-	-	-	2,092	-	-	-	-	DistMnExpXS	-
42	103,416	-	-	-	230,820	-	-	-	-		-
43	1,460,807	-	-	-	290,657	-	-	-	-		-

Line No.	Total	Production	Transmission	Distribut Subs	Distri Primary	Distri Second	Distri Transf	Services
1	<u>Customer Accounts Exp</u>							
2	\$ 812,558							
3	\$ 1,284,771							
4	\$ 138,450	46,921	24,202	9,100	18,877	8,683	5,516	4,588
5	\$ 39,241	-	-	-	-	-	-	-
6	\$ 2,275,021	46,921	24,202	9,100	18,877	8,683	5,516	4,588
7								
8	<u>Customer Serv & Info Exp</u>							
9	\$ 1,683,274							
10	<u>Sales Expense</u>							
11	\$ -							
12	<u>Admin & General Expense</u>							
13	\$ 7,313,977	475,805	919,952	752,125	1,771,186	665,127	304,107	348,422
14	\$ 372,990	172,143	78,742	20,919	42,354	15,724	17,422	10,543
15	\$ 11,332	4,065	2,099	740	1,539	581	447	326
16	\$ 204,618	13,311	25,737	21,042	49,551	18,608	8,508	9,748
17	\$ 7,902,917	665,324	1,026,530	794,826	1,864,630	700,040	330,483	369,039
18								
19	\$ 85,922,874	\$ 12,548,206	\$ 4,666,958	\$ 2,156,602	\$ 5,432,208	\$ 1,998,987	\$ 373,717	\$ 753,908

Line No.	Meters	Cust Mtr Read	Cust Records	Cust Other	Lighting	Energy Rel	Fuel & YST	Ext Transm	Ad Valorem	Allocator	
1	Customer Accounts Exp										
2		812,558								Direct	-
3			1,284,771							Direct	-
4	6,955	2,254	3,573	4,838	508	2,434	-	-	-	Uncollectibles	-
5	-	15,203	24,038	-	-	-	-	-	-	MetRdgRec	-
6	6,955	830,016	1,312,382	4,838	508	2,434	-	-	-		-
7											
8	Customer Serv & Info Exp										
9				1,683,274						Direct	-
10	Sales Expense										
11				-						Direct	-
12	Admin & General Expense										
13	667,677	309,347	245,391	688,484	166,353	-	-	-	-	FuncLabor	-
14	6,501	1,081	857	2,405	4,299	-	-	-	-	TotalPlant	-
15	431	164	204	352	159	224	-	-	-	ClaimedRev	-
16	18,679	8,654	6,865	19,261	4,654	-	-	-	-	GeneralPit	-
17	693,288	319,247	253,318	710,503	175,465	224	-	-	-		-
18											
19	\$ 2,161,051	\$ 1,149,262	\$ 1,565,700	\$ 2,398,615	\$ 466,631	\$ 660,615	\$ 46,069,889	\$ 3,520,526	\$ -		-

Line No.	Meters	Cust Mtr Read	Cust Records	Cust Other	Lighting	Energy Rel	Fuel & YST	Ext Transm	Ad Valorem	Allocator	
1	Depreciation & Amortization										
2										TotalPlant	\$ -
3										Direct	\$ -
4										Direct	\$ -
5										Direct	\$ -
6										Direct	\$ -
7										Direct	\$ -
8										Direct	\$ -
9										Direct	\$ -
10										Direct	\$ -
11										Direct	\$ -
12	421,360									Direct	\$ -
13					7,882					Direct	\$ -
14					406,771					Direct	\$ -
15	165	77	61	170	41	-	-	-	-	FuncLabor	\$ -
16	92,455	42,836	33,980	95,336	23,035	-	-	-	-	GeneralPit	\$ -
17	71,019	32,904	26,101	73,232	17,694	-	-	-	-	FuncLabor	\$ -
18	150,489	69,724	55,309	155,179	37,494	-	-	-	-	CommonPlt	\$ -
19	735,487	145,541	115,451	323,917	492,919	-	-	-	-		\$ -
20											
21	Regulatory Credits										
22	41,760	19,348	15,348	43,061	10,404	-	-	-	-	FuncLabor	\$ -
23									399,135	Direct	\$ -
24	41,760	19,348	15,348	43,061	10,404	-	-	-	399,135		\$ -
25											
26	Taxes Other Than Income Taxes										
27	752	287	357	616	279	391	-	-	-	ClaimedRev	\$ -
28									4,506,114	Direct	\$ -
29									435,420	Direct	\$ -
30						220,981				Direct	\$ -
31	7,370	2,813	3,498	6,031	2,729	3,833	-	-	-	ClaimedRev	\$ -
32	6,741	3,123	2,477	6,951	1,679	-	-	-	-	FuncLabor	\$ -
33	85,619	39,669	31,467	88,287	21,332	-	-	-	-	FuncLabor	\$ -
34	100,481	45,892	37,799	101,884	26,019	225,205	-	-	4,941,533		\$ -
35											
36	Income Taxes										
37											\$ -
38											
39	Adjustments to Taxes										
40	(42,773)	(16,329)	(20,300)	(35,003)	(15,836)	(22,244)	-	-	-	ClaimedRev	\$ -
41											
42											
43	2,996,006	1,343,715	1,713,999	2,832,474	980,136	863,575	46,069,889	3,520,526	5,340,668		\$ -
44											
45											
46	400,547	85,597	39,700	119,964	(51,123)	457,612	(0)	(0)	(0)		\$ -
47											
48	4.57%	6.42%	3.92%	4.03%	-1.51%	4.27%	0.00%	0.00%	0.00%		

