

Line No.	Year>>	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2017	2017	
		Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual Total	Actual Total	Actual Total	Actual Total	Actual Total	Actual Total	Projected January	Projected February
RATE BASE																			
1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Plant Balance	0	0	0	0	0	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	0	0	0	0	0
4	Net Plant in Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	CWIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	ADIT Federal Proration Factors	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
7	Accumulated Deferred Income Taxes Federal & State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Ending rate base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	OTP Load Percentage	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
10	Remove Non-OTP Load Portion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Retail Ending Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12																			
13	Average rate base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14																			
15	Return on Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16																			
17	Available for return (equity portion of rate base)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18																			
EXPENSES																			
O&M and Depreciation																			
21	Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Book Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Total O&M and Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25																			
26	OTP Load Percentage	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
27	Remove Non-OTP Load Portion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Retail O&M and Depreciation Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29																			
30	Income before Taxes																		
31	Available for return (from above)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Taxable Income (grossed up)	1.5385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33																			
34	Income Taxes																		
35	Current and Def Income Taxes	35.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Total Income Tax Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37																			
38																			
REVENUE REQUIREMENTS																			
40	Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Return on rate base	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Subtotal revenue requirements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Adjustments																		
44	Transmission Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Total revenue requirements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46																			
47	South Dakota share - D2 factor	9.82%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48																			
49	Gross Receipts Tax	0.14%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Total South Dakota Share		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Line No.	SUPPORTING INFORMATION / DATA																
1	SD Cap Structure with allowed ROE per order.																
2	[TRADE SECRET DATA BEGINS...]																
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