Line No.	Year>	2018 Actual March	2018 Actual April	2018 Actual May	2018 Actual June	2018 Actual July	2018 Actual August	2018 Actual September	2018 Projected October	2018 Projected November	2018 Projected December	2018 Projected Total	2019 Projected January	2019 Projected February
1	RATE BASE Plant Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Accumulated Depreciation Net Plant in Service	0	0	0	0	0	0	0	0	0	0	0	0	0
4 5	CWIP ADIT Federal Proration Factors	1.0000	0 1.0000	0 1.0000	0 1.0000	0 1.0000	1.0000	1.0000	0 1.0000	0 1.0000	0 1.0000	0	0 1.0000	1.0000
6	Accumulated Deferred Income Taxes Federal & State	0	0	0	0	0	0	0	0	0	0	0	0	0
7 8	Ending rate base	0	0	0	0	0	0	0	0	0	0	0	0	0
9 10 11	OTP Load Percentage Remove Non-OTP Load Portion Retail Ending Rate Base	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0
12 13 14	Average rate base	0	0	0	0	0	0	0	0	0	0	0	0	0
15 16	Return on Rate Base	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Available for return (equity portion of rate base)	0	0	0	0	0	0	0	0	0	0	0	0	0
18 19	EXPENSES													
20 21	O&M and Depreciation Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
22 23	Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Book Depreciation Total O&M and Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
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 28	Remove Non-OTP Load Portion Retail O&M and Depreciation Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
29 30	Income before Taxes													
31 32	Available for return (from above) Taxable Income (grossed up)	0	0	0	0	0	0	0	0	0	0	0	0	0
32 33 34	Income Taxes													
35	Current and Def Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
36 37	Total Income Tax Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
38 39	REVENUE REQUIRMENTS													
40	Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
41 42	Return on rate base Subtotal revenue requirements	0	0	0	0	0	0	0	0	0	0	0	0	0
43 44	Adjustments Transmission Revenue	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
46 47 48	South Dakota share - D2 factor	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Gross Receipts Tax	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
Line No.	SUPPORTING INFORMATION / DATA													
1 2 3 4 5		Capital Structure Debt	Debt 2018 composite rate 0.85% Preferred equity TRADE SECRET DATA ENDS]											
6 7														
8				Book	Tax									
10 11		Project life (years)		50 15	5-year MACRS		SD Gross							
12					Fed Portion									
13 14		Stat Tax co	utory Tax Rate nversion factor	21.00% 1.26582	21.00%	0.00%	0.150%							
15 16		Transmi	ssion Revenue are - D2 factor	0.00% 9.8157%										
17		SD SI	and = DZ IBCIOI	9.010776										
18 19	Deferred Tax Book depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Tax depreciation-Federal	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Tax depreciation-SD Federal deferred income taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
23	State deferred income taxes	0	0	0	0	0	0	0	0	0	0	0	0	0

Line No.	Year>>	2019 Projected March	2019 Projected April	2019 Projected May	2019 Projected 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
1	RATE BASE Plant Balance	0	0	0	0	0	0	0	0	0	0	115,560,103	115,560,103	115,560,103
2	Accumulated Depreciation Net Plant in Service	0	0	0	0	0	0	0	0	0	0	115,560,103	(168,284) 115,391,818	(336,569) 115,223,534
4 5	CWIP ADIT Federal Proration Factors	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1,0000	1.0000	1.0000	1.0000	0	0 0.0795	0 0.0027
6	Accumulated Deferred Income Taxes Federal & State	0	0	0	0	0	0	0	0	0	0	(1,213,381)	(1,225,837)	(1,226,267)
7 8	Ending rate base	0	0	0	0	0	0	0	0	0	0	114,346,722	114,165,981	113,997,267
9 10 11	OTP Load Percentage Remove Non-OTP Load Portion Retail Ending Rate Base	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% 0 0	0.710% (113,534,508) 812,213	0.710% (113,355,051) 810,930	0.710% (113,187,536) 809,731
12 13 14	Average rate base	0	0	0	0	0	0	0	0	0	0	0	66,818	66,818
15	Return on Rate Base	0	0	0	0	0	0	0	0	0	0	0	5,197	5,197
16 17	Available for return (equity portion of rate base)	0	0	0	0	0	0	0	0	0	0	0	3,541	3,541
18 19	EXPENSES													
20 21	O&M and Depreciation Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
22 23	Property Tax	0	0	0	0	0	0	0	0	0	0	0	77,408	77,408
24	Book Depreciation Total O&M and Depreciation Expense	0	0	0	0	0	0	0	0	0	0	91,056,191 91,056,191	168,284 245,692	168,284 245,692
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 28	Remove Non-OTP Load Portion Retail O&M and Depreciation Expenses	0	0	0	0	0	0	0	0	0	0		(243,947) 1,745	(243,947) 1,745
29 30	Income before Taxes													
31 32	Available for return (from above) Taxable Income (grossed up)	0	0	0	0	0	0	0	0	0	0	0	3,541 4,483	3,541 4,483
33		Ů			Ü		ŭ	Ü			·		1,100	1,100
34 35	Income Taxes Current and Def Income Taxes	0	0	0	0	0	0	0	0	0	0	0	941	941
36 37	Total Income Tax Expense	0	0	0	0	0	0	0	0	0	0	0	941	941
38	REVENUE REQUIRMENTS													
40	Expenses	0	0	0	0	0	0	0	0	0	0	91,056,191	2,687	2,687
41 42	Return on rate base Subtotal revenue requirements	0	0	0	0	0	0	0	0	0	0	91,056,191	5,197 7,884	5,197 7,884
43 44	Adjustments Transmission Revenue	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	91,056,191	7,884	7,884
46 47 48	South Dakota share - D2 factor	0	0	0	0	0	0	0	0	0	0	0	724	724
49	Gross Receipts Tax	0	0	0	0	0	0	0	0	0	0	0	11	1 725
50	Total South Dakota Share	0	0	0	0	0	0	0	0	0	0	0	725	725
Line														
No.	SUPPORTING INFORMATION / DATA													
1	SUFF ORTING INFORMATION / DATA													
2		SD Cap Structure v	vith allowed ROE ADE SECRET D	per order. ATA BEGINS										
3		Capital Structure	Capital Structure Ratio Cost WA Cost Property tax								0.050/			
4 5		Preferred equity	Debt 2019 composite rate 0.85% Preferred equity TRADE SECRET DATA ENDS] TRADE SECRET DATA ENDS] Total 100.00% 7.78% Overall Return											
6 7		Common equity Total												
8		i Jidi			_ '	1.10%	Overall Notuill							
9 10		Project life (years)		Book 50	Tax 15-year MACRS									
11 12					Fed Portion	State Portion	SD Gross							
13		Sta	tutory Tax Rate	21.00%	21.00%	0.00%	0.150%							
14 15		Transm	onversion factor ission Revenue	1.26582 0.00%										
16 17			hare - D2 factor	9.1874%										
18	Deferred Tax													
19 20	Book depreciation Tax depreciation-Federal	0	0	0	0	0	0	0	0	0	0	0 5,778,005	168,284 914,851	168,284 914,851
21	Tax depreciation-SD	0	0	0	0	0	0	0	0	0	0	5,778,005	914,851	914,851
	Federal deferred income taxes State deferred income taxes	0	0	0	0	0	0	0	0	0	0	(1,213,381) 0	(156,779) 0	(156,779) 0