

Line No.	Year>>	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	
		Projected Mar	Projected Apr	Projected May	Projected Jun	Projected Jul	Projected Aug	Projected Sep	Projected Oct	Projected Nov	Projected Dec	Projected Total	Projected Jan	Projected Feb		
RATE BASE																
1	Plant Balance	0	0	0	0	0	40,000	440,000	840,000	840,000	840,000	840,000	840,000	840,000	1,040,000	
2	Accumulated Depreciation	0	0	0	0	0	0	(54)	(645)	(1,773)	(2,901)	(2,901)	(2,901)	(4,030)	(5,292)	
3	Net Plant in Service	0	0	0	0	0	40,000	439,946	839,355	838,227	837,099	837,099	837,099	935,970	1,034,708	
CWIP Calculation:																
	Beginning Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Additional CWIP	0	0	0	0	0	40,000	400,000	400,000	0	0	0	0	100,000	100,000	
	Closings from CWIP	0	0	0	0	0	(40,000)	(400,000)	(400,000)	0	0	0	0	(100,000)	(100,000)	
	AFDUC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	CWIP (Project #XXXX) 7761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	ADIT Proration Factors	0.9180	0.8361	0.7514	0.6694	0.5847	0.5000	0.4180	0.3333	0.2514	0.1667	0	0	0.0820	0.0027	
6	Accumulated Deferred Income Taxes Federal & State	0	0	0	0	0	0	5	46	106	145	145	145	165	165	
7	Ending rate base	0	0	0	0	0	40,000	439,951	839,401	838,333	837,244	837,244	837,244	936,135	1,034,873	
8	Average rate base	19,198	19,198	19,198	19,198	19,198	19,198	19,198	19,198	19,198	19,198	19,198	19,198	230,379	187,374	
9	Return on Rate Base	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	15,950	12,973	
10	Available for return (equity portion of rate base)	920	920	920	920	920	920	920	920	920	920	920	920	11,045	8,983	
11		920	920	920	920	920	920	920	920	920	920	920	920	11,045	8,983	
12		920	920	920	920	920	920	920	920	920	920	920	920	11,045	8,983	
13		920	920	920	920	920	920	920	920	920	920	920	920	11,045	8,983	
14		920	920	920	920	920	920	920	920	920	920	920	920	11,045	8,983	
15		920	920	920	920	920	920	920	920	920	920	920	920	11,045	8,983	
16	EXPENSES															
17	O&M and Depreciation															
18	Operating Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	Property Tax	0	0	0	0	0	0	0	0	0	0	0	0	1,316	1,316	
20	Book Depreciation	0	0	0	0	0	0	54	591	1,128	1,128	1,128	1,128	2,901	1,263	
21	Total O&M and Depreciation Expense	0	0	0	0	0	0	54	591	1,128	1,128	1,128	1,128	2,901	2,579	
22	Income before Taxes	920	920	920	920	920	920	920	920	920	920	920	920	11,045	8,983	
23	Available for return (from above)	920	920	920	920	920	920	920	920	920	920	920	920	11,045	8,983	
24	Taxable Income (grossed up)	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	13,981	11,371	
25	Income Taxes	245	245	245	245	245	245	245	245	245	245	245	245	2,936	2,388	
26	Current and Def Income Taxes	245	245	245	245	245	245	245	245	245	245	245	245	2,936	2,388	
27	Total Income Tax Expense	245	245	245	245	245	245	245	245	245	245	245	245	2,936	2,388	
28		245	245	245	245	245	245	245	245	245	245	245	245	2,936	2,388	
29		245	245	245	245	245	245	245	245	245	245	245	245	2,936	2,388	
30		245	245	245	245	245	245	245	245	245	245	245	245	2,936	2,388	
31	REVENUE REQUIREMENTS															
32	Expenses	245	245	245	245	245	245	298	836	1,373	1,373	1,373	1,373	5,837	4,832	
33	Return on rate base	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	15,950	12,973	
34	Subtotal revenue requirements	1,574	1,574	1,574	1,574	1,574	1,574	1,628	2,165	2,702	2,702	2,702	2,702	21,788	17,939	
35	Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	Wholesale Revenue Credit	(238)	(238)	(238)	(238)	(238)	(238)	(247)	(328)	(409)	(409)	(409)	(409)	(3,300)	(2,699)	
37	Total revenue requirements	1,335	1,335	1,335	1,335	1,335	1,335	1,381	1,837	2,293	2,293	2,293	2,293	18,487	15,220	
38		1,335	1,335	1,335	1,335	1,335	1,335	1,381	1,837	2,293	2,293	2,293	2,293	18,487	15,220	
39	South Dakota share - D2 factor	141	141	141	141	141	141	146	194	242	242	242	242	1,948	1,388	
40		141	141	141	141	141	141	146	194	242	242	242	242	1,948	1,388	
41		141	141	141	141	141	141	146	194	242	242	242	242	1,948	1,388	
42	Gross Receipts Tax	0	0	0	0	0	0	0	0	0	0	0	0	3	2	
43	Total South Dakota Share	141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
44		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
45		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
46		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
47		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
48		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
49		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
50		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
51		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
52		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
53		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
54		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
55		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
56		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
57		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
58		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
59		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
60		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
61		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
62		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
63		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
64		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
65		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
66		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
67		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
68		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
69		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
70		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
71		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
72		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
73		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
74		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
75		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
76		141	141	141	141	141	141	146	194	242	242	242	242	1,951	1,400	
77																